INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2021-22

PAN	I	AAWFA9689B					
Nam	te	ROOM NO-1, BIMALA APARTMENT, 46A (28), PATUATOLA LANE, SUKCHAR, NORTH 24 Bengal, 91-India, 700115					
Addi	reis.	ROOM NO-1, BIMALA APARTMENT, 46A (28), P. Bengal, 91-India, 700115	ATUATOLA LANE, SUKCE	IAR , NORTH 24 I	PARGANAS , 32-West		
Statu	us	Fina	Form Number		ITR-5		
Filed	d w/s	139(1) Return filed on or before due date	e-Filing Ackno	wledgement Numb	per 253061980240222		
19	Current Y	ear business loss, if any		1	0		
100	Total Inco	me			11,92,200		
100	Book Prof	it under MAT, where applicable		2	0		
ig p	Adjusted 1	Total Income under AMT, where applicable		3	11,92,200		
Income and Tax	Net tax pa	yable		4	3,71,966		
the c	Interest an	d Fee Payable		5	13,935		
h	rotal tax,	interest and Fee payable		6	3,85,901		
	Taxes Paid			7	3,85,901		
	(+)Tax Pay	vuble /(-)Refundable (6-7)		8	0		
21	Dividend 7	Tax Payable		9	0		
z deto	Interest Pa	yable		10	0		
km To	Total Divi	dend tax and interest payable		11	0		
Distribution Tax details	Ticces Paid			12	0		
0 ((+)Tax Pay	vable /(-)Refundable (11-12)		13			
= /	Accreted In	ncome as per section 115TD		14			
Ox Definit	Additional	Tax payable u/s 115TD		15	0		
	Interest pay	yable u/s 115TE		16	0		
2	dditional	Tax and interest payable		17	0		
Accrets	Tast and in	terest paid		18	0		
((+)Tax Pay	able /(-)Refundable (17-18)		19	0		

Income Tax Return submitted electronically on 24-02-2022 16:43:50 from IP address 10.1.219.49 and verified by MIHIR GUIN having PAN AJHPG3277D on 24-02-2022 16:43:49 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAWFA9689B05253061980240227FD37391FF21C808F7B172481748B021F4FEE194A

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

MIS APEX REALTY
Partner

APEX REALTY AAWFA9689B InDr@295

28 PATUATOLA LANE, KHARDAH, KOLKATA - 700115

PARTICULARS	STATEMENT FOR THE ASSESSMENT YEAR 2021-22 RUPEES RUPEES	RUPEES
BUSINESS INCOME Net Profit as per Profit & Loss A/C Add : Depreciation as per Accounts Add : Partners' Salary Debited Less : Depreciation as per Income Tax		1196532.74 13365.00 1440000.00 2649897.74 17697.00 2632200.74
Less: Admissible Partners' Salary First Rs 300000 90' Balance Rs. 2332200.74 60' Partners' Salary Debited TAXABLE INCOME Tax on Above Income Education Cess @4%	4000000 44 4000000 44	1440000.00 1192200.00 357660.00 14306.00
TAX PAYABLE Add : Interest U/S 234A Add : Interest U/S 234B Add : Interest U/S 234C Add : Interest U/S 234F	0.00 5159.00 8776.00 0.00	371966.00 13935.00 385901.00
Less : Advance Tax TDS Self Assessment Tax Paid	325000.00 0.00	325000.00 60901.00

MIS APEX REALTY

Partner

APEX REALTY ROOM NO. 1, "BIMALA APRTMENT" 46A (28) PATUATOLA LANE, SUKCHAR, KHARDAH, KOLKATA - 700115 TRADING AND PROFIT & LOSS FOR THE YEAR ENDED 31,03,2021

	HOULARS		RUPEES	OR THE YEAR ENDED 31.03.20 PARTICULARS	
To Opening Stock	& WIP			By Contract Price	RUPEES
Purchases			13055006.13	Closing Stock & WIP	49828651.00
Carriage In-wa			68719.22	n all all all all all all all all all al	29212000.00
Labour Charge			5866009.00		
Electrical Infras	structure Cost		500173.12		
Plan Sanction	& Making Char	ges	800631.00		
Municipal Expe	nses		44200.00		
Coolie & Carta	ge		111297.00		
Gross Profit C/	D		9166615.53		
			79040651.00		
Accounting Cha	arges			D. C	79040651.00
Advertisement			125947.45	By Gross Profit B/D	9168615.53
. Audit Fees			20000.00	, Rounded off	79.74
. Bank Charges			20000.00	, Discount Received	68016.00
Brokerage			8453.20		
Consuultancy C	harnes		257157.00		
Conveyance	margos		132375.00		
Depreciation			4324.00		
. Discount Allowe	art		13365.00		
. General Expens			1701.62		
GST Late Fees	963		174800.00		
Electricity Charg	noe		1000,00		
Interest on Loan			85836.00		
Staff & Labour \			3807622.00		
Land Owners' R	rvenare	CONTRACTOR AND ADDRESS OF THE PARTY OF THE P	102545.00		
Legal Charges	ent Reimberst	nment	402500.00		
			13595.00		
Municipal Tax			5703.00		
Printing & Statio	nery		26810.00		
Repair & Mainte			85342.26		
Registation Exp	enses		15000.00		
., Salary			1159484.00		
Telephone Char	ges		10718.00		
Net Profit C/,D			2636532.74		
			9234711.27		9234711.27
Partners Salary			В	y Net Profit B/D	
Biswanath Das		360000.00			2636532.74
iibi Mihir Guin		360000.00			
Subhankar Biswa	S	360000.00			
Swapan Das		360000.00	1440000.00		
Share of Profit					
Biswa Nath Das	@ 42.85%	512714.28			
Mihir Guin	@ 28.57%	341849.40			
Subhankar Biswas	s @ 14.29%	170984.53			
Swapan Das	@ 14.29%	170984.53	1196532.74		
The state of the s			2636532.74		5000000 71
		-			2636532.74

Signed in terms of our annexed report of even date

For Pradip Ghosh & Associates

PRADIP GHOSH Digitally signed by PRADIP GHOSH Date: 2022.02.15 18:03:19 +05'30'

Proprietor

Chartered Accountant

M.No. 053404

UDIN: 22053404ACPTPC2163

Date: 15-02-2022 Place: Kolkata

MIS APEX REALTY

APEX REALTY ROOM NO. 1, "BIMALA APRTMENT" 46A (28) PATUATOLA LANE, SUKCHAR, KHARDAH, KOLKATA - 700115

LIABILITIES	RUPEES	RUPEES	ASSETS	RUPEES	RUPEES
PARTNERS CAPITAL			FIXED ASSETS	1101 1100	HOI LLO
Biswanath Das	2228766.71		Furniture	43007.00	
Introduction	25000.00		Less:Depreciation	0.00	43007.00
Salary	360000.00		Cycle	11636.00	45007.00
Share of Profit	512714.28		Less:Depreciation	1745.00	9891.00
	3126480.99		Aquaguard	17363.00	5051.00
Less : Drawing	2130000.00	996480.99	Less:Depreciation	2604.00	14759.00
Mihir Guin	2500304.32		Electrical Installation	4338.00	14700.00
Introduction	25000.00		Less:Depreciation	651.00	3687.00
Salary	360000.00		Sofrware	7508.00	0007,00
Share of Profit	341849.40		Less:Depreciation	1877.00	5631.00
	3227153.72		CC TV	12006.00	3001.00
Less : Drawing	3330700.00	-103546.28	Add:Addition	35000.00	
Swapan Das	2406697.96			47006.00	
Introduction	25000.00		Less:Depreciation	6488.00	40518.00
Salary	360000.00			0.100.00	100 10.00
Share of Profit	170984.53		DEPOSIT & ADVANCES		
	2962682.49		Advance to Land Lord	13938790.00	
Less : Drawing	1000000.00	1962682.49	Advance For Expenses	4031400.00	
SECURITY FOR THE SECOND	***************************************		Advance Income Tax	8440297.31	
Subhankar Biswas	1158265.97		Duties & Taxes	500040.47	26910527.78
Introduction	43000.00				
Salary	360000.00		CURRENT ASSETS		
Share of Profit	170984.53		Cash-In-Hand	422395.00	
	1732250.50		Bank of Baroda	8909753.78	
Less : Drawing	973700.00	758550.50	State bank of India	3220275.00	
			Closing Working Progress	29212000.00	41764423.78
UNSECURED LOAN		1886805.00			
CURRENT LIABILITIES					
Sundry Creditors	7937574.86				
Advance from Customer	55278018.00				
Brokerage Payable	18468.00				-
Tds Payable (941C))	28538.00				
Tds Payable (94C)	11235.00				
Tds Payable (94H)	3585.00				
Jds Payable (94J)	14053.00	63291471.86			

TOTAL

68792444.56

TOTAL

68792444.56

Signed in terms of our annexed report of even date

For Pradip Ghosh & Associates

PRADIP GHOSH Digitally signed by PRADIP GHOSH

Date: 2022.02.15 18:01:55 +05'30'

Proprietor

Chartered Accountant

Date: 15-02-2022

M.No. 053404

UDIN: 22053404ACPTPC2163

Place: Kolkata

MIS APEX REALTY

Partner

Acknowledgement Number: 213760930150222

FORM 3CB [See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

 I have examined the balance sheet as on 31st March 2021, and the profit and loss account for the period beginning from 01-Apr-2020 to ending on 31-Mar-2021 attached herewith, of

Address ROOM NO-1, BIMALA APARTMENT, 46A (28) PATUATOLA LANE, . . . 32- West Bengal .

91-India , Pincode - 700115

PAN AAWFA96898

Aadhaar Number of the assessee, if available

- I certify that the balance sheet and the profit and loss account are in agreement with
 the books of account maintained at the head office at ROOM NO-1, BIMALA APARTMENT 46A (28) PATUATOLA LANE 798115 and
 8 branches.
- 3. a. I report the following observations/comments/discrepancies/inconsistencies if any:
 - b. Subject to above.-
 - A. I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purposes of the audit.
 - B. In my opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from my examination of the books.
 - C. In my opinion and to the best of my information and according to the explanations given to me the said accounts, read with notes thereon, if any, give a true and fair view;-
 - i. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 2021; and
 - ii. In the case of the profit and loss account, of the Profit of the assessee for the year ended on that date.
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- rest; In my opinion and to the best of my information and according to the explanations given to me
 , the particulars given in the said Form No. 3CD are true
 and correct, subject to the following observations/qualifications, if any:

Type

Proper stock records are not maintained by the assessee.

THE ASSESSEE MAINTAINS STOCK RECORDS OF BUILDING MATERIALS FOR VARIOUS PROJECTS BUT NOT PROPERLY. IT IS EXPLAINED TO US THAT BUILDING MATERIALS PURCHASED ARE CONSUMED FOR CONSTRUCTION OF FLATS IMMEDIATELY. THEREFOUR IT IS NOT POSSIBLE FOR US TO GIVE QUANTITATIVE DETAILS OF BUILDING MATERIALS PURCHASED AND CONSUMED.

THE ASSESSEE IS A PROPERTY DEVELOPER ON JOINT VENTURE BASIS WITH THE LAND LORDS. WHETHER ANY

FLATS TRANSFERRED DURING THE PREVIOUS YEAR FOR A CONSIDERATION LESS THAN THE VALUE ADDITED OR ASSESSED OR ASSESSABLE BY ANY AUTHORITY OF A STATE GOVERNMENT REFERRED TO IN SECTION 43CA OR - SOC. COULD NOT BE VERIFIED BY US FOR WANT OF DOCUMENTS FOR THE PURPOSE.

Accountant Details

MIS APEX REALTY

Partner

Name	PRADIP GHOSH
Membership Number	053404
FRN (Firm Registration Number)	317175E
Address	40/3 , MATRI MANDIR LANE BARANAGAR , 32- West Bengal , 91-India , Pincode - 700035
Date of signing Tax Audit Report	15-Feb-2022
Place	103.242.188.219
Date	15-Feb-2022

This form has been digitally signed by PRADIP GHOSH having PAN ADAPG9243J from IP Address 103.242.188.219 on 15/02/2022 07:03:39 PM Dac SLNo and issuer ,C=IN,0=Capricorn Identity Services Pvt Ltd.,0U=Certifying Authority

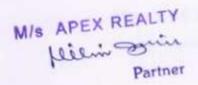
FORM 3CD [See rule 6 G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961
PART - A

1. Name	of the Assessee	APEX REAL	TY
2. Addre	ss of the Assessee	46A (28) PATI	BIMALA APARTMENT . VATOLA LANE
3. Perma	ment Account Number (PAN)	AAWFA96898	
Aadhaar	Number of the assessee, if available		
4. Wheth tax, go numb	ner the assessee is liable to pay indir oods and services tax.customs duty, er or,GST number or any other identi	ect tax like excise duty, service tax, sales etc. If yes, please fumish the registration fication number allotted for the same ?	-,
St. No.	Туре	Registration /Identification Number	
ë -	Goods and Services Tax 32- West Bengal	19AAWFA9689B1ZO	
3. Status		Firm	
6. Previous	s year	01-Apr-2020 to 31-Mer-2021	
7. Aksessn	nent year	2021-22	
8. Indicate	the relevant clause of section 44AB	under which the audit has been conducted	
l. No.	Relevant clause of	section 44AB under which the audit has been conducted	
	Clause 44AB(a)- Total sa	ales/turnover/grass receipts of business exceeding specified limits	
B(a). Whe	ther the assessee has opted for taxa	stion under section 1158A / 1158AA / 1158AB / 1158AC / 1158AD ?	No
	on under which option exercised		
		DADT D	
		PART-B	

9.(a). If firm or Association of Persons, indicate names of partners/members and their prof whether shares of members are indeterminate or unknown?	It sharing ratios. In case of AOP,
--	------------------------------------

51. No.	Nane	Profit Sharing Ratio (%)
1	BISWANATH DAS	42.85
2	MHIR GUIN 28.57	28.57
3.	SUBHANKAR BISWAS 14,29	14.29
4	SWAPAN DAS	14.29



1.	Date of	change	Name of Partner/Member	Type of change	Old profi		New profit Sha Ratio (%)	ring Remarks	
				No records	added				
10.(a)	- Nature of t	usiness	or profession (if more	than one business or pr	ofession is ca	arried on dur	ing the previous	year nature of	
	every busi	ness or p	rofession),						
L. No	. Secto	r		Sub S	ector			Code	
	REAL E	STATE AND	RENTING SERVICES	Other	real ostate/res	nting services	n,e.c	0700	5
(b), if	there is any	change i	n the nature of busine	ess or profession, the pa	rticulars of su	ich change	,		
l. No). Bi	siness	Sect	tor	Sub	Sector		Code	
				No records	added				
13 (4)									
L1.(a)	- Whether b	ooks of a	ccounts are prescribe	ed under section 44AA, I	St of books s	o prescribeo			3
L .No			Books	prescribed		18/2			
				OOK, BANK BOOK, GENERAL	pentone (c	nentrone ier	CER CTOCK BURG	UACE E CALEE BEI	CICTO
			locali e	NOTE STATE SOUR GENERAL	acation of a	meantons and	Carlo Strock Forte	AUGU SANCES INC.	
8	ere maintaine accounts are	d in a cor not kept	nputer system, menti	address at which the bo on the books of account e furnish the addresses	denerated b	y such com	outer system. If th	ne books of	
Sat	ne as II(a)	dove							
HE									
	Books maintained	N. H. H. Street, Stree	Address Line 2	City Or Town Or District	Zip Code / Code	Pin Co	untry	State	
	CASH BOOK, BANK BOOK, GENERAL DE BTORS & CR EDITORS LED	O-1, BIN ALA APA RIMENT,	PATUATOLA LANE	NORTH 24 PARGANAS	700115	91	-india	32- West Be	ngal
	GER, STOCK, PURCHASE &	2000 1910							
	SALES REGIS TER.								
		ofaccoun	t and nature of releva	int documents examined	1.				
	ist of books								
(c). <u>t</u>	ist of books me as 11(b)	above							
(c). <u>t</u>	me as 11(b)	above	Books	examined					

C-Sally

amount and the relevant section (44AD, 4 any other relevant section.)?	14ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BB	sumptive basis, if yes, indicate 3B, Chapter XII-G, First Schedu	ile or •
St. No. Section			Amount
	No records added		
13.(a). Method of accounting employed in the	e previous year.	Mercantile s	ystem
(b). Whether there had been any change in to immediately preceding previous year?	he method of accounting employed vis-a-vis	the method employed in the	N o
(c). If answer to (b) above is in the affirmative.	give details of such change , and the effect	thereof on the profit or loss ?	
St. No. Particulars		Increase in profit	Decrease in profi
		₹ 0	*
(d). Whether any adjustment is required to be computation and disclosure standards n	e made to the profits or loss for complying wi otified under section 145(2) ?	th the provisions of income	N
Somphiacon and discussive standards in			
(n). If answer to (d) above is in the affirmative	. give details of such adjustments:	France in profit	Net effec
(e). If answer to (d) above is in the affirmative	. give details of such adjustments:	crease in profit	Net effec
(e). If answer to (d) above is in the affirmative	give details of such adjustments: Increase in profit De	₹ 0	
(n). If answer to (d) above is in the affirmative	give details of such adjustments: Increase in profit De		
(n). If answer to (d) above is in the affirmative	give details of such adjustments: Increase in profit De	₹ 0	
(e). If answer to (d) above is in the affirmative St. ICDS No. Total (7). Disclosure as per ICDS:	give details of such adjustments: Increase in profit De	₹ 0	
(e). If answer to (d) above is in the affirmative St. ICDS No. Total (7). Disclosure as per ICDS:	give details of such adjustments: Increase in profit De	₹ 0	
(e). If answer to (d) above is in the affirmative St. ICDS No. Total (i). Disclosure as per ICDS:	give details of such adjustments: Increase in profit De t 0 t 0 Disclosure No records added	₹ 0	
(e). If answer to (d) above is in the affirmative S1. ICDS No. Total (f). Disclosure as per ICDS:	give details of such adjustments: Increase in profit De t 0 t 0 Disclosure: No records added	₹ 0	e e e e e e e e e e e e e e e e e e e
(e). If answer to (d) above is in the affirmative S1. ICDS No. Total (f). Disclosure as per ICDS: S1. No. ICDS 14.(a). Method of valuation of closing stock of the case of deviation from the method of the case of deviation from the cas	give details of such adjustments: Increase in profit De t 0 t 0 Disclosure: No records added	₹ 0	fit or N

15. Give the following particulars of the capital asset converted into stock-in-trade

MIS APEX REALTY

St. No. Descrip	otion of capital asset	Date of acquisition (b)	Cost of acquisition (c)	Amount at which asset is convert into stock-in trade
		No records added		
16. Amounts not cr	redited to the profit and loss acco	ount, being, -		
(a). The items fallin	g within the scope of section 28			
St.No. Descrip	otion			Amoun
				₹ (
(b). the proforma cr	redits, drawbacks, refunds of du	y of customs or excise or service tax of customs or refunds are admitted a	r refunds of sales tax or value	e added
cax or Goods &	Services Factories such credit	s, drawbacks or retunds are admitted a	s due by the authorities con	cemed;
S1. No. Descrip	otion			Amount
		No records added		
(c). Escalation claim	ns accepted during the previous	year;		
Sl. No. Descrip	otion	1 1 1 1 1 1 1		Amount
		No records added		
(d). any other item	of income;			
Sl. No. Descrip	otion		111/2	- Anount
	(2) 3100	No records added	NAME OF TAXABLE PARTY.	
(*). Capital receipt,	if any.			
Sl. No. Descrip	otion			Amount
		No records added		
17. Where any land	or building or both is transferred	I during the previous year for a conside	eration less than value adopt	ed or
assessed or as	sessable by any authority of a St	ate Government referred to in section	43CA or 50C, please furnish:	

Address of Property

Sl. Details

property

No. of

Consideration Value Whether

received or adopted or provisions accrued assessed or of second

assessable provise to subsection (1) of section City Or Town Or District Zip Code Country

/ Pin

Code

State

43CA or fourth proviso to clause (x) of subsection (Z) of section 56 applicable

₹ 0

₹0

18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

No.	Description of the Block of Assets/Class of Assets	Rare of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written done wature under maction 135mAC/215MAD (for assessment year 2021-22 coly)	Adjustment mais to the written does value of intempible asset due to excluding value of goodwill of a business profession	Adjusted -writton disen value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Dther Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C- 0)
1	Plant and M actionry (b 15%	15	E 45,343	* 0	* 0	7 45,343	T 35,600	₹ 35,000	**	* 0	T 11,499	₹ 60E,854
2	Furnitures & Filtings (§ 1 0%	10	₹ 43,007	***		₹ 43.007	* 0	* 0	**		₹ 4,301	₹ 39,706
3	Intangble As sets @ 25%	25	₹ 7.508	* 0	* 0	¥ 7,508	* 0	7.0	**	***	f 1,877	f 5.631

19. Amount admissible under section-

51. No. Section Amount debited to profit and loss account

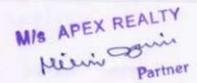
Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.

No records added

20.(a). Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Sl. No. Description Anount

No records added



Sl. No. Nature of fund	Sum received from t employees	Due date for pays	ment T	he actual		The actual payment to
			+1.			concerned a
	No.	records added				
21.(a). Please furnish the details advertisement expenditur	of amounts debited to the profit	and loss account.	Being in the r	sature of ca	pital, pe	rsonal,
воченаетен ехренции	e eu.					
apital expenditure						
Sl. No. Particulars						
1						
ersonal expenditure						
Sl. No. Particulars						
		Service March				
dvertisement expenditure in any s		records added et or the like publis	shed by a polit	ical party		
	ouvenir, brochure, tract, pamphl	et or the like public	shed by a polit	ical party		
	ouvenir, brochure, tract, pamphl	et or the like public	shed by a polit	ical party		
	ouvenir, brochure, tract, pamphl	et or the like public	shed by a polit	ical party		
Sl. No. Particulars	ouvenir, brochure, tract, pamphl	et or the like public	shed by a polit	ical party		
Sl. No. Particulars xpenditure incurred at clubs being	ouvenir, brochure, tract, pamphl No entrance fees and subscription	et or the like public	shed by a polit	ical party		
Sl. No. Particulars xpenditure incurred at clubs being	ouvenir, brochure, tract, pamphl No entrance fees and subscription	et or the like public records added s	shed by a polit	ical party		
S1. No. Particulars xpenditure incurred at clubs being \$1. No. Particulars xpenditure incurred at clubs being	ouvenir, brochure, tract, pamphl No entrance fees and subscription	et or the like public records added s	shed by a poin	ical party		
SI. No. Particulars xpenditure incurred at clubs being SI. No. Particulars xpenditure incurred at clubs being	ouvenir, brochure, tract, pamphl No entrance fees and subscription No cost for club services and facilit	et or the like public records added s	shed by a poin	ical party		
SI. No. Particulars xpenditure incurred at clubs being SI. No. Particulars xpenditure incurred at clubs being SI. No. Particulars	ouvenir, brochure, tract, pamphi No entrance fees and subscription No cost for club services and facilit	records added records added records added records added	shed by a polit	ical party		
S1. No. Particulars xpenditure incurred at clubs being S1. No. Particulars xpenditure incurred at clubs being S1. No. Particulars	ouvenir, brochure, tract, pamphi No entrance fees and subscription No cost for club services and facilit	records added records added records added records added	shed by a polit	ical party		
S1. No. Particulars xpenditure incurred at clubs being \$1. No. Particulars xpenditure incurred at clubs being	entrance fees and subscription Ro cost for club services and facilit Ro e for violation of any law for the ti	records added s records added ies used. records added	shed by a polit	ical party		
SI. No. Particulars xpenditure incurred at clubs being SI. No. Particulars xpenditure incurred at clubs being SI. No. Particulars xpenditure by way of penalty or fine	entrance fees and subscription Ro cost for club services and facilit Ro e for violation of any law for the ti	records added records added records added records added	shed by a point	ical party		
SI. No. Particulars xpenditure incurred at clubs being SI. No. Particulars xpenditure incurred at clubs being SI. No. Particulars xpenditure by way of penalty or fine	entrance fees and subscription no cost for club services and facilit no for violation of any law for the ti	records added s records added ies used. records added	shed by a point	ical party		

Expenditure incurred for any purpose which is an offence or which is prohibited by law

						100							
						No records	added						
(b). Amounts inac	missible un	dersec	tion 40	(a):									
es payment to n	on-resident	referre	d to in s	sub-claus	e (i)								
A. Details of payme	ent on which	h tax is	not ded	lucted:									
Date of payment		Nature o		time of the sayee				umber of the eveilable	Address	Address /	City Or Fown Or District	Code /	Country 5
	7.0											Code	
Details of paymer	it an which	tax has	been d	educted	but has r	of been or	riel etrosion		A				
Details of paymer year before the e	at an which expiry of time Arount of payment	Neture	None of the	Permanent A	ccount	not been po	e of eac	Address Addres	Cross Cit	ty for Pie		nt stay Sta	
	Armunt i of i payamos p	Neture	None of the	Permanent A	ccount	Andheav North	e of eac	Address Ad	Greek Cit		Enui		
	Amust 1	Neture	None of the	Permanent A	ccount	Andheav North	e of eac	Address Ad	Greek Cit	ly Or Zig m Or Code itrict Pin	Enui		
	Armunt i of i payamos p	Neture	None of the	Permanent A	ccount	Andheav North	e of eac	Address Ad	Greek Cit	ly Or Zig m Or Code itrict Pin	Enui		
	Armunt i of i payamos p	Neture	None of the	Permanent A	ccount	Andheav North	e of eac	Address Ad	Greek Cit	ly Or Zig m Or Code itrict Pin	Enui		
Cute of payment	Amount of payment p	Neture of Reyment	Home of the payor ;	Permanent A	ccount	Andheav North	e of eac	Address Ad	Greek Cit	ly Or Zig m Or Code itrict Pin	Enui		
is payment referre	Amount of payment p	Neture of respect	Nome of the payer ;	Permanent A Madher of t Divine, If a	ccount	Andheav North	e of eac	Address Ad	Greek Cit	ly Or Zig m Or Code itrict Pin	Enui		ete de
Date of peymont	Amount of payment p	Neture of respect	Nome of the payer ;	Permanent A Madher of t Divine, If a	ccount	Andheav North	e of eac	Address Ad	Greek Cit	ly Or Zig m Or Code itrict Pin	Enui		
S payment referre	Amount of payment p	Neture of respect	Nome of the payer ;	Permanent A Madher of t Divine, If a	ccount	Andheav North	e of eac	Address Ad	Greek Cit	ly Or Zig m Or Code itrict Pin	Enui		
cure of payment	Amount of payment of to in sub-	Neture of Esyment Clause (X is not	None of the payer (ia)	Permanent A Madher of t Divine, If a	Account for the content of the conte	Addition Number of Avi	or of the	Address Address Address	Oreas Cr Dis	ly Or Pig m Or Code tract Pin Code	Enum	Country Sta	
s payment referre	Arount of payment on which ta	Neture of Esyment Clause (X is not	None of the payer in the street of the stree	Permanent A Manter of to Diene, If a Permanent Musicer of Musicer of the Permanent Musicer of th	Account for the content of the conte	Addisor Number	or of the	Address Address Address	Grees Ci Time 2 Tim Uli	ly Or Eig m Or Code Iffict Fin Code	Enum	Country Sta	dea

E Details of payment on which tax has been deducted but has not been paid on or before the due date specified in subsection (1) of section 139.

St. Date of payment Assure Name Pernament Account Andhear Number of the Address Address City Dr Zip Country State Amount Angum payment Account Andhear Number of the Address Address City Dr Zip Country State Amount Angum payment payment payment payment payment payment payment payment Account Andhear Number of the payment of the payment and payment payment payment payment payment payment and payment payme

M/s APEX REALTY
Partner

			-
51. No. Nature of fund	Sum received from Due date for payment employees	The actual amount The actual of paid payment to t concerned as	the
	No records added		
21.(a). Please furnish the de advertisement expen	tails of amounts debited to the profit and loss account, Being i diture etc.	n the nature of capital, personal,	
Capital expenditure			
St. No. Particulars			An
1			
Personal expenditure			
VISOLISI ESPELIORATE			
Sl. No. Particulars		11	An
	No records added		
Advertisement expenditure in	any souvenir, brochure, tract, pamphlet or the like published by	a political party	
Sl. No. Particulars			An
Sl. No. Particulars	No records added		An
			At
	No records added being entrance fees and subscriptions		An
			An
Expenditure incurred at clubs I			
Expenditure incurred at clubs I	being entrance fees and subscriptions		
Expenditure incurred at clubs in St. No. Particulars Expenditure incurred at clubs in the state of the state	being entrance fees and subscriptions No records added		An
Expenditure incurred at clubs in St. No. Particulars	being entrance fees and subscriptions No records added being cost for club services and facilities used.		
Expenditure incurred at clubs in St. No. Particulars Expenditure incurred at clubs in St. No. Particulars	being entrance fees and subscriptions No records added being cost for club services and facilities used. No records added		An
Expenditure incurred at clubs in St. No. Particulars Expenditure incurred at clubs in St. No. Particulars	being entrance fees and subscriptions No records added being cost for club services and facilities used.		An
Expenditure incurred at clubs in St. No. Particulars Expenditure incurred at clubs in St. No. Particulars	being entrance fees and subscriptions No records added being cost for club services and facilities used. No records added		An
Expenditure incurred at clubs in St. No. Particulars Expenditure incurred at clubs in St. No. Particulars Expenditure by way of penalty	being entrance fees and subscriptions No records added being cost for club services and facilities used. No records added		An
Expenditure incurred at clubs in St. No. Particulars Expenditure incurred at clubs in St. No. Particulars Expenditure by way of penalty St. No. Particulars	being entrance fees and subscriptions No records added being cost for club services and facilities used. No records added or fine for violation of any law for the time being in force No records added		An
Expenditure incurred at clubs in St. No. Particulars Expenditure incurred at clubs in St. No. Particulars Expenditure by way of penalty St. No. Particulars	being entrance fees and subscriptions No records added being cost for club services and facilities used. No records added or fine for violation of any law for the time being in force		An

(b). Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Expenditure incurred for any purpose which is an offence or which is prohibited by law

-	8.6.4	Particulars	
31.	PRCS .	Difference of the same	

Amount

No records added

- (b). Amounts inadmissible under section 40(a);
- L as payment to non-resident referred to in sub-clause (i)
- A Details of payment on which tax is not deducted:

SL. No.	Date of payment	Nature of payment	Name of the payer	Permanent Account Number of the payer, if Available	Andhaar Number of the pages, if available		City Or Town Or District	Code / Pin	Country	State
								Corte		
1.0										

 Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

\$1 .lin.	Date of payment	Ancust Nature of of payment payment	0.7 I.Tem	Street been and	1100	44 Securior	Address Line 1	Address Line 2	City Or Town Or District	Code /	Country	State	Amount of tax deducted
		6.0											E 0

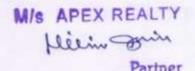
- ii. as payment referred to in sub-clause (ia)
- A. Details of payment on which tax is not deducted:

51. St. Date	Amount of payment	AT.	the:	Suster of the payer,	Andhear Number of the payer, if aveilable	1000	Address Line 2	City or Town Or District	Code /	Country	State	
1	T 0											

- Details of payment on which tax has been deducted but has not been paid on or before the due date specified in subsection (1) of section 139.
- SI. Date of payment Amount Nature Name Personnest Account Andhear Number of the Address Address City Gr Zip Country State Amount no.

 of of uf the Number of the payme, if available Line I Line 2 Town Gr Code / Of tax deposited out of available

 District Pin deducted out of Amount of tax



III. as payment referred	to in sub-claus	e (b)										
A. Details of payment or	n which levy is	not deduc	ted:									
l. No. Date of payment	Amount Natur	e. None of					ress Add		ty Or	Zip	Country	State
	payment payme		Number of the if available	payee, payer, 17 av	Allable	Lin	e 1 Line		m Or strict	Code / Pin Code		
	* 0											
Details of payment or section (1) of section	which levy ha	s been de	ducted but ha	as not been paid o	on or bef	ore the	due date	specifi	ed in s	sub-		
	nt of payment Na		Permanent	Andhaar Number of	Address	Address			Sountry	State	Asount	Amou
6. payment	47		# Account Number		Line 3	Line 7		Code		(White-	of Levy deducted	deposit suit "Amou of Le deducte
	* 0											
											€ 0	,
h. Fringe benefit tax unc		(ic)										
lv. Fringe benefit tax und v. Wealth tax under sub-	der sub-clause	(ic)										71
Wealth tax under sub- Royalty, license fee, s	der sub-clause -clause (lia)		b-clause (iib)								***	e (
v. Wealth tax under sub-	der sub-clause -clause (iia) service fee etc.	undersul		etc. under sub-ck	ause (iii)						***	e c
v. Wealth tax under sub- vi. Royalty, license fee, s	der sub-clause -clause (iia) service fee etc.	under sul n resident		etc. under sub-cli Andhair Rumber of payee, if availab	the		Address Line 2	City Town t	Sr. /	Tip Code	Caustry	e (
Wealth tax under sub- Royalty, license fee, s Salary payable outsid	der sub-clause -clause (iia) service fee etc. le India/to a no Amount Nam of the	under sul n resident	t without TD5	Addisor Number of	the			Town (Sr. /	Pin		e (
v. Wealth tax under sub- vi. Royalty, license fee, s vii. Salary payable outsid 1. No. Date of payment	der sub-clause -clause (iia) service fee etc. le India/to a no Amount lime payment pay	under sul n resident	t without TD5	Addisor Number of	the			Town (Sr. /	Pin		e (
W. Royalty, license fee, s W. Salary payable outsid L. No. Date of payment	der sub-clause -clause (iia) service fee etc. le India/to a no Amount liam of the payment pay * 0	under suit in resident e of Persa Numbe en 11 se	t without TDS of the payer, salable	Addisor Number of	the			Town (Sr. /	Pin		e (

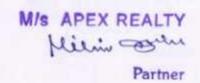
51. No. Particulars

Section Amount debited to Amount admissible P/L A/C

Amount Remarks inadmissible

(c). Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

(if). Displayment of the control of				
(d). Disallowance/deemed income under s	ection 40A(3):			
A. On the basis of the pysmination of				
A On the basis of the examination of books covered under section 40A(3) read with payee bank draft. Please furnish the deta	of account and other relevant do	cuments/evidence	, whether the exper	seller and
payee bank draft. Please furnish the deta	ille ?	ayee cheque draw	n on a bank or acco	unt
				-
St. No. Date of Payment Nature of				
Payment Nature of	Amount	Name of the	Permanent	*Academic accounts
Fayment		payee	Account Number	Aadhaar Number o
		2.8	of the payee,	the payee, if
			if available	available
			T. mantropts	
	No records adder	d d		
B. On the back of the				1
On the basis of the examination of books to in section 40A(3A) read with rule 6DD v draft, please furnish the details of the first the details.	of account and other relevant doc	uments/avidence		2000
to in section 40A(3A) read with rule 6DD v draft, please furnish the details of amount 40A(3A) 7	vere made by account payee chec	que drawn on a har	whether payment n	eferred
draft, please furnish the details of amount 40A(3A) ?	deemed to be the profits and gain	ns of business or p	rofession underse	bank
			Annual Grider Sec	uon
St. No. Date of Payment Nature of				
and the state of t	Amount	Name of the	227.5000000	
Payment	Modelit		Permanent	Aadhaar Number of
		payee	Account Number	the payee, if
			of the payee,	available
			if available	
	No records added			
	- 100			
(e). Provision for payment of gratuity not allow	able under section 404/71			
	account section 40M(1);			
(f). Any sum maid burst				
in. Any sum paid by the assessee as an empl	oyer not allowable under section a	40A(9);		
		2300000		₹.
(g). Particulars of any liability of a contingent of	ature:			
St. No. Nature of Liability				
mature of Liability				
1				Anour
				*
(h). Amount of deduction inadmissible in terms which does not form part of the total incom	of section 14A in respect of the			
which does not form part of the total incom	in:	sypenditure incurre	d in relation to incor	me
51. No. Particulars				
E CONTRACTOR DE LA CONT				Anoun
	TIME TO SECURE THE SECURE			Andun
	No records added			
III. Amount in admire the				
(i). Amount inadmissible under the proviso to se	rction 36(1)(iii).			
				.03
22. Amount of luteress to a second				
22. Amount of interest inadmissible under section	on 23 of the Micro, Small and Medi	ium Enterprises De	velopment &ct 200	6 ***
				6. 10
		8		



it.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment M
	BISWANATH DAS	AFDPD5167P		PARTNER	LABOUR CHARGES	s f 6,44,
24	Amounts deemed Inner	he north and gains	under section 32AC or 32AD o	or 33AR or 33AC or	TARA	
70750	Pariotinio decoler to	De pronts and games	unuci secuni serse vi serse i	1 2210 0 2210 0	(30 37 367 4)	
il. 1	No. Section		Description			Amo
			No records ad	ded	100	
25.	Any Amount of profit	chargeable to tax un	der section 41 and computati	on thereof.		
S1.	Name of person	Amo	ount of income Section		cription of esaction	Computation if any
			No records ad	ided		
26.1	In respect of any su	am referred to in claus	se (a).(b).(c).(d).(e).(f) or (g) of	section 43B, the I	iability for which:-	
26.1	In respect of any su	um referred to in claus	se (a).(b).(c).(d).(e).(f) or (g) of	section 43B, the l	iability for which:-	
A			se (a).(b).(c).(d).(e).(f) or (g) of year but was not allowed in th			s year
A	pre-existed on the fire					; year
A	pre-existed on the fin and was	st day of the previous				s year
A	pre-existed on the fire	st day of the previous				; year
A	pre-existed on the fin and was	st day of the previous	year but was not allowed in th	ie assessment of a	any preceding previous	s year
A	pre-existed on the fin and was paid during the previo	st day of the previous ous year;	year but was not allowed in th		any preceding previous	s year
A (pre-existed on the fin and was paid during the previo	st day of the previous ous year;	year but was not allowed in th	ie assessment of a	any preceding previous	
A (pre-existed on the fin and was paid during the previo	st day of the previous ous year;	year but was not allowed in th	ie assessment of a	any preceding previous	
A. (pre-existed on the fin and was paid during the previo	st day of the previous ous year;	year but was not allowed in th	ie assessment of a	any preceding previous	
A. ;	pre-existed on the fin and was paid during the previo	st day of the previous ous year;	year but was not allowed in th	ie assessment of a	any preceding previous	
a. ;	pre-existed on the fin and was paid during the previo	st day of the previous ous year;	year but was not allowed in th	ie assessment of a	any preceding previous	
A. ;	pre-existed on the fin and was paid during the previo	st day of the previous ous year;	year but was not allowed in th	ie assessment of a	any preceding previous	
A :	pre-existed on the fin and was paid during the previo No. Section	st day of the previous ous year; revious year;	year but was not allowed in the	ie assessment of a	any preceding previous	
a. ;	pre-existed on the fin and was paid during the previo No. Section	st day of the previous ous year; revious year;	year but was not allowed in the	ture of liability	any preceding previous	And
a. ;	pre-existed on the fin and was paid during the previo No. Section	st day of the previous ous year; revious year;	year but was not allowed in the	ture of liability	any preceding previous	Anv
a. ;	pre-existed on the fin and was paid during the previo No. Section	st day of the previous ous year; revious year;	year but was not allowed in the	ture of liability	any preceding previous	Anv
a. ;	pre-existed on the fin and was paid during the previo No. Section	st day of the previous ous year; revious year;	year but was not allowed in the	ture of liability	any preceding previous	And
a. (pre-existed on the financial was paid during the previous No. Section not paid during the p	st day of the previous ous year; revious year;	year but was not allowed in the	ture of liability	any preceding previous	And

Constitution and the second second			
paid on or before the due date for	r furnishing the return of income of the previous year u	der section 139(1):	
. No. Section	Nature of liabil	ity	Amoun
			₹
not paid on or before the aforesal	id date.		
. No. Section	Nature of liabil	ity	Amoun
State whether sales tax,goods & se passed through the profit and loss:	ervices Tax, customs duty, excise duty or any other indi account?	ect taxlevy,cess,impost etc.is	0
 Amount of Central Value Adde treatment in profit and loss accounts. 	ed Tax Credits/ Input Tax Credit(ITC) availed of or utilised count and treatment of outstanding Central Value Adde	during the previous year and its d Tax Credits/Input Tax Credit(ITC)	N o
ENVAT /ITC	Amount Treatment in Pro	fit & Loss/Accounts	
pening Balance	*0		
The state of the s			
	10		
redit Availed	£ 0		
redit Availed			
redit Availed redit Utilized losing /Oustanding Balance	₹ 0		
redit Availed redit Utilized losing /Oustanding Balance	₹ 0	loss account.	
redit Utilized losing /Oustanding Balance b. Particulars of income or expendit	₹ 0	loss account. Amount Prior period to it relates (Year yyyy-yy format)	which in
redit Utilized Josing (Oustanding Balance: b. Particulars of income or expendit	₹ 0 ₹ 0 ture of prior period credited or debited to the profit and	Amount Prior period to it relates (Year	which in
redit Utilized Josing (Oustanding Balance: b. Particulars of income or expendit	₹ 0 ₹ 0 ture of prior period credited or debited to the profit and Particulars	Amount Prior period to it relates (Year	which in
Credit Utilized Dosing /Oustanding Balance: b. Particulars of income or expendit	₹ 0 ₹ 0 ture of prior period credited or debited to the profit and Particulars	Amount Prior period to it relates (Year	which in

Please fumish the details of the same

MIS APEX REALTY

Partner

which shares available if available company company Received received whose shares are received No records added 29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib) ? Please furnish the details of the same Name of the person from PAN of the Aadhaar Number of No. of Amount of consideration Fair Market value whom consideration person, if the payee, if shares received of the shares received for issue of available available issued shares No records added A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ? b. Please furnish the following details: 51. No. Nature of income Amount No records added II.o. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56? b. Please furnish the following details: St. No. Nature of income Amount No records added 30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]

St.

No.

Name of the PAN of the

person, if

person from

Aadhaar Number

of the payee,

Name of

the

CIN of

the

No. of

Shares

Amount of

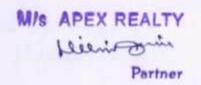
consideration paid

Fair Market

of the shi

of section 920 grisary allystated streets of section 920 grisary allystated streets of section 920 grisary allystated is made? It made? B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature axe of the providing of section 920 grisary allystated is less than the previous year by way of interest or of similar nature B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature B.a. Whether the assessee has incurred expenditure during the previous year of the	No. t	Name of the person from whom amount porrowed or epaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Code	Country State		Date of borrowing			Date of Repayment
b. Please furnish the following details: Amount of privary adjustment whether the excess more analysis with the excess more	3									₹ 0		* 0	* 0	
Sh. 169. Under which clause of sub-section (1) Section 11	A.a.	Whether the previo	Primary adju ous year?	stment to tr	ansfer price	e, as refe	erred to in	sub-se	ction (1) of sect	tion 92CE, hi	s been ma	de during		
of sub-section (1) of section 92t of suction 92t of	ь. ру	ease fum	sh the folio	wing details:								ν.		
B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature No. Please furnish the following details Details of interest expenditure by tax, dependiture tax, dependiture by tax, dependiture by tax, dependiture	511 601	of sub of sec prime	tion 9202 y afjustment	Amount a	f prinary at	É	notey scalls the associat moterprise i required to repatriated as per the provisions a section (2)	while with ted is be in less of sub- of	repatriated with the prescribed t	nim which	has not been a	repairiated so	ADDRESS AND A	te of
b. Please furnish the following details Account of expenditure by say of interest or of statutes of interest or or interest or of interest or or or interest or or interest or or interest or or interest or or or interest or or inte							No re-	cords a	dded					
To tell to a permissible avoidance arrangement as referred to in section 96, during the previous parameters and the previous year. This chaine is kept in abeyance till 31st March, 2022)? Details of interest expenditure to brought feavours as per sub-section for product feavours as per sub-section sub-sec					d expendi ferred to in	ture duri sub-sec	ng the pre tion (1) of	vious y sectio	ear by way of in n 948 ?	terest or of s	imilar natum			
Tear Tear Amount Assessment Tear To tell to to to to Ca. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This clause is kept in abeyance till 31st March, 2022)? D. Please furnish the following details Anount of tax benefit in the previous year arising. In aggregate, to all the parties to the arrangement.	411.	way of an	terest or at ure incurred	tax, depr	eciation and ion (EBITPA) reviews year	similar show	of interest mature as pr which excees mitton as per	er uf er (1) fi 30%	14) of se	otion 948.		(4) of sect	per sub-s ion 948.	iture ection
C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This clause is kept in abeyance till 31st March, 2022)? 5. Please furnish the following details 5. Nature of the Impermissible evolutionic arrangement 5. Amount of tax benefit in the previous year arising. In aggregate, to all the parties to the arrangement								tilli !	lo sestment tear			ent		Anuet
b. Pigase furnish the following details . No. Nature of the Emperalments arrangement Amount of tax benefit in the previous year arising. In aggregate, to all the parties to the Arrangement			7.0		*:			6.0			₹ 0			* 0
To. Nature of the impermissible evaluate arrangement Amount of tax benefit in the previous year arising. In aggregate, to all the parties to the arrangement					l into an im pt in abeya	permiss ince till 3	ble avoida 1st March	nce ar . 2022	rangement, as r	referred to in	section 96,	during		
arising. In aggregate, to all the previous year arising. In aggregate, to all the parties to the arrangement	- Free	ise iumsi	the losowi	ng details										
No records added	l. No.	Natur	of the lage:	wissible avoi	lince arrange	Mpot.				artis	Amount of ta ing, in aggreg	or benefit in s ote, to all s	me gartles	to the
							No reco	rds add	fed					

31.a. Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-



St. Name of Address of Maximum Whether the In cau Permanent Aadhaar Amount of Whether the No. the the lender or Account Number of the loan or loam/deposit amount loan or loan or lender or depositor Number (if lender or deposit was squared outstanding deposit was deposit w denositor available depositor, if taken or up during in the taken or taken or accepted the previous with the available account at accepted by accepted by assessee) year ? any time cheque or cheque or of the during the bank draft or bank draft, Lender or previous year use of whether the depositor electronic same was clearing taken or accepted by system through a an account bank account payee cheque or an account payee bank draft.

No records added

b. Particulars of each specified sum in an amount exceeding the limit specified in section 26955 taken or accepted during the previous year:-

51: Name of the No. person from whom specified sum is received

Address of the person from whom specified sum is received

Permanent. Account Number (if available with the assessee) of the person from whom specified sum is received

Aadhaar Number of the person from whom specified sum is received, if available

Amount of Whether the specified sum specified sum specified taken or accepted was taken or

accepted by cheque or bank draft or cheque or use of electronic clearing system through a bank account

In case the SUM WAS taken or accepted by bank draft. whether the same was taken or accepted by an account payee cheque or an account payee bank

draft.

No records added

Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 2695T, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person. during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

Name of the Address of the payer No. рауег

Permanent. Account Number (if available with the assessee) of the payer

Aadhaar Number of the payer, if available

Nature of transaction Amount of receipt Date of receipt

No records added

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 2695T, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

- Cital

Name of the payer

Address of the payer

Permanent Account Number (if available with the assessee) of the payer

Aadhaar Number of the payer, if available

Amount of receipt

No records added

ti.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft, or use of electronic clearing system through a bank account during the

Name of Address of the payee Permanent the payee

Account Number (if available with the assessee) of the payee

Aadhaar Number of the payee, if available

Nature of transaction

Amount of payment Date of payment

No records added

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 2695T, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the

SI, No. Name of the payee

Address of the payee

Permanent Account Number (if available with the assessee) of the payee

Aadhaar Number of the payee, if available

Amount of payment

No records added

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

 Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year-

Name of Address of the No.

the payee

Permanent Account Number (if available with the assessee) of the payee

Audhaar Number of the payee, if available

Amount of repayment

Maximum amount Whether outstanding in the the account at repayment any time during was made the previous year by cheque

system

bank

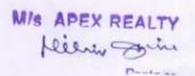
was made by cheque or bank draft, or bank whether the draft or same was use of repaid by an electronic account clearing payee cheque or an through account payee bank account draft.

In case the

repayment

No records added

d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account



payer, if available payer specified advanwith the assessee) of received otherwis the payer than by a cheque o bank draft or use o electronic clearin system through a ban account during th previous yea No records added e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-Amount of repayment of Aadhaar Number of the Permanent Account St. No. Name of the Address of the payer loan or deposit or an payer, if available Number (if available payer specified advance with the assessee) of received by a chequ the payer or bank draft which ! not an account paye cheque or accour payee bank draf during the previou No records added Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act 32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available Amount as assessed Remarks Amount as adjusted Amount as All Assessment Nature of by withdrawal of (give reference to returned (if the losses/allowances loss/allowance Year relevant order) assessed not allowed under additional depreciation is section 115BAA / depreciation on Amount Order less and no 115BAC / 115BAD account of opting U/s & for taxation under appeal pending Date then take section 115BAC/115BAD(To be assessed) filled in for assessment year 2021-22 only) 4 0 ₹ 0 ₹ 0 Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ? c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ? Please furnish the details of the same. d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year?

Permanent Account

Number (if available

Address of the payer

Name of the

51. No.

Amount of repa

loan or deposit on

Andhaar Number of the

Please lumish the details of the same.

0.5

e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.

Please furnish the details of the same.

0 5

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).

No

51. No. Section under which deduction is claimed

Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.

No records added

-

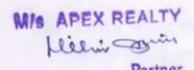
34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish?

Ye

SL. No.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was required to be deducted or collected out of (4) (5)	Total amount on which tax was deducted or collected at specified rate out of (5) (6)	Amount of tax deducted or collected out of (6) (7)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8) (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1	CALA15841A	194A	interest other th an inter est on s ecurities	₹ 3,68,07,622	₹ 38,07,622	₹ 38,07,622	₹ 2,85,572	* 0	₹0	.≰ 0 (10)
Z.	CALA15841A	194C	Payment s to cont ractors	₹ 77.98.707	₹ 77,98,707	₹ 77.98,707	₹ 60.575	₹ 0	₹ 0	₹ 0
3	CALA15841A	194H	Commiss ion or br okerage	₹ 2,63,983	₹ 2,63,983	₹ 2,63,983	₹ 9,900	₹ 0	₹0	₹ 0
4	CALA15841A		Payment under sp ecified a greemen t	₹ 79,90,216	₹ 79,90.216	₹ 79,90,216	₹ 5,99,767	₹0	€ o	₹0
5	CALA15841A		Fees for professi onal or t echnical services	₹ 4,55,855	₹ 4,55,855	₹ 4,55,855	₹ 34,189	₹ 0	₹ 0	₹0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ?

Yes



1 CALA15841A 260 31-jul-2020 24-jul-2020 Yes 2 CALA15841A 260 31-Oct-2020 20-Oct-2020 Yes 3 CALA15841A 260 31-jan-2021 28-jan-2021 Yes 4 CALA15841A 260 31-May-2021 31-May-2021 Yes	Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/ transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
3 CALA15841A 26Q 31-jan-2021 28-jan-2021 Yes	1	CALA15841A	260	31-Jul-2020	24-jui-2020	Yes	
Superior and Super	2	CALA15841A	260	31-Oct-2020	20-Oct-2020	Yes	
4 CALA15841A 26Q 31-May-2021 31-May-2021 Yes	3	CALA15841A	26Q	31-jan-2021	28-jan-2021	Yes	1
	4	CALA15841A	260	31-May-2021	31-May-2021	Yes	

(c). Whether the assessee is fiable to pay interest under section 201(1A) or section 206C(7)?

Please furnish:

A. Raw materials:

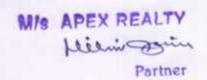
Sl. No.	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable (2)	Amount paid out of column (2) along with da pay	nte o yment (3
	(4)	Sales of the Ko	Amount Date of payment	
		7.0	\$ 0	

il.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, a
i			0	0	0	0	

	Unit Name	Opening stock	Purchases during the pervious	Consumption during the pervious year	Sales during the pervious year	Closing	Yield of finished products	Percentage of yield	Shortage/exces if a

No records added

	10									
Ø	8.	Finishe	d produc	ts:						
	St. No.	Item Name		Opening	stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, i
							No records added			
	C	By-pro	ducts							
	51. No.	Item Name		Opening	stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, i
							No records added			
el.	36		nether th section 7		e has re	eceived any amount in t	the nature of dividen	d as referred to in sul	b-clause (e) of clau	se (22) N
		Please	furnish t	he following	g detail	\$1+1				
						47				
	51.	No.				Amount received		Date of receipt		
							No records added			
	37	Whet	her any c	ost audit w	as carri	ed out 7				
	G	ive the	details, if	any, of disc	qualifica	ation or disagreement o	on any matter/item/v	alue/quantity as may	be reported/identil	led
	by	y the co	st audito	ir.						
e de	38	Whet	her any a	udit was co	onducto	ed under the Central Ex	cise Act, 1944 7			
		ive the y the au		any, of dis-	qualifica	ation or disagreement o	on any matter/item/v	alue/quantity as may	be reported/identil	fled
	319	Whet as m	her any a ay be rep	udit was co orted/ident	onducti tified by	ed under section 72A or the auditor. ?	f the Finance Act, 1	994 in relation to value	ation of taxable ser	vices
	g	ive the y the a	details, if uditor.	any, of disc	qualifica	ation or disagreement o	on any matter/item/v	alue/quantity as may	be reported/identil	led



10. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year.

	Maria Carlo Maria Carlo	Name of Column 2 and Advanced to the Owner, when the Column 2 and the Column 2 are not to the Column 2 and the Column 2 are not to the Column 2 are no								
	Particulars	Previous	Year		*		Preceding	previous Year		,
(0)	Total turnover of the assessee	49828651					39969950			
b)	Gross profit / Turnover	9166616	4982	18651	18,4		7599548	399699	50	19.01
c)	Net profit / Turnover	2636533	4982	18651	5.29		2395890	399699	50	5.99
d)	Stock-in- Trade / Turnover	29212000	4982	18651	58.62		49428000	399699	50	123.66
n)	Material consumed / Finished goods produced									
									,	
41. Plea Inco	se fumish the me-tax Act, 19	details of de 61 and Wea	emand raised alth-tax Act, 19	or refund 57 along	issued during with details of	g the previo	us year unde oceedings.	r any tax laws ot	her than	
l. No.	Financial ye which demand relates to		Name of oth law	9	Type (Deman raised/Refu received)		Date of demand raised/refu	ind	Amount	Remarks
					111		Lacetana		-	
12 a. w	talling the according		unitered to the con-	b production		rds added	on No. da a			
	hether the asso	essee is req	uired to fume	sh statem			m No. 61A or	Form No. 618 7		
b. Please	e fumish				ent in Form					
b. Please		Type	uired to furnis	bue da	ent in Form te for		When the correction of the cor	ether the Form stains formation about details/ rnished ansactions ich are quired to be ported ?	Please the det	furnish list :
b. Please	e furmish Income tax Department Deporting Entidentification	Type		Due da	ent in Form te for	No. 61 or For	When the correction of the cor	ether the Form itains formation about details/ rnished insactions ich are quired to be	Please the det	tails/transac
b. Please	e furmish Income tax Department Deporting Enti dentification Number	Type	of Form	Due da furnisi	te for hing	Date of furnished ds added), if cor int all fur tra whi rec rep	ether the Form stains formation about details/ rnished ansactions ich are quired to be ported ?	Please the det t which a	furnish list (tails/transact are not report)
D. Please	e furmish Income tax Department Deporting Enti dentification Number	Type ity	of Form	Due da furnisi	te for hing	Date of furnished ds added), if cor int all fur tra whi rec rep	ether the Form itains formation about details/ rnished insactions ich are quired to be	Please the det t which a	furnish list (tails/transact are not report)
b. Please L. II o. D R II N	e furnish Income tax Department Deporting Enti dentification Number	Type ity	of Form	Due da furnisi	te for hing	Date of furnished ds added), if cor int all fur tra whi rec rep	ether the Form stains formation about details/ rnished ansactions ich are quired to be ported ?	Please the det t which a	furnish list (tails/transact are not report)

44. Break-up of total expenditure of entities registered or not registered under the GST: (This Clause is kept in abeyance till 31st March, 2022)

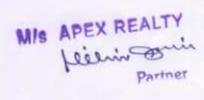
St. No.	Total amount of Expenditure		ure in respect of en	tities registered un	der GST	Expenditure
	incurred during the year	rvices	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	relating to entities not registered under GST
	₹ 0	1.0	₹ 0	f 0	₹ 0	₹ 0

Accountant Details

Accountant Details

	flame	PRADIP GHOSH
u .	Hembership Number	053404
	FRN (Firm Registration Number)	317175E
	Address	40/3, MATRI MANDIR LANE BARANAGAR 32- West Bengal. 91-India, Pincode - 700035
	Place	103.242,188,219
	Date	15-Feb-2022
	LANCE	15-Feb-2022

	Description of the Block of Assets/Class of Assets	51. No.	Date of Purchase	Date put to Use	Purchase Value	Adju	stments on Ac	count of	Tota
allo.	Plant and Machinery @ 15%				(1)	CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	(1+2+3+4)
		1	12-Jul-2020	12-Jul-2020	₹ 27,500	*0	₹0		
		2	01-jan-2021	01-jan-2021	₹ 7,500	*0	0.7	₹0	₹ 27,500 ₹ 7,500
	Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value	Adjus	tments on Acc		Total
					(1)	CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reinbursement, by whatever name called	Value of Purchases (B) (1+2+3+4)
ŀ	irmitures & Fittings @ 10%			-		-		(4)	



E

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value	Adjus	tments on Acc	count of	Total Value of
				(2)	CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever mame called	Purchases (B) (1+2+3+4)
Intangible Assets @ 25%							(4)	
				740	records added			

		Deductions Details (From Point No.18)	and a second	
Description of the Block of Assets/Class of Assets Plant and Machinery @ 25%	St. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
		No records added		
Description of the Block of Assets/Class of Assets Furnitures & Fittings @ 10%	St. No.	Date of Sale		Whether deletions are out of purchases put to use for less than 180 days
		No records added		- 3
Description of the Block of Assets/Class of Assets wangble Assets @ 25%	51. No.	Date of Sale		Whether deletions are out of purchases put to use for less than 180 days

This form has been digitally signed by PRADIP GHOSH having PAN ADAPG9243J from IP Address 103.242.188.219 on 15/02/2022 07:03:39 PM Dsc SLNo and issuer ,C=IN,0=Capricorn Identity Services Pvt Ltd.,0U=Certifying Authority