

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
2022-23

| | | | |
|-----------|---|---------------------------------|-----------------|
| PAN | AAWFA9689B | | |
| Name | APEX REALTY | | |
| Address | ROOM NO-1, BIMALA APARTMENT , 46A (28) , PATUATOLA LANE , PATUATOLA LANE , SUKCHAR , SUKCHAR , NORTH 24 PARGANAS , NORTH 24 PARGANAS , 32-West Bengal , 91-India , 700115 | | |
| Status | Firm | Form Number | ITR-5 |
| Filed u/s | 139(1) Return filed on or before due date | e-Filing Acknowledgement Number | 633990741101022 |

| Taxable | | | |
|---------|---|----|------------|
| | Current Year business loss, if any | 1 | 0 |
| | Total Income | | 26,08,950 |
| | Book Profit under MAT, where applicable | 2 | 0 |
| | Adjusted Total Income under AMT, where applicable | 3 | 26,08,950 |
| | Net tax payable | 4 | 8,13,992 |
| | Interest and Fee Payable | 5 | 8,244 |
| | Total tax, interest and Fee payable | 6 | 8,22,236 |
| | Taxes Paid | 7 | 8,69,338 |
| | (+) Tax Payable /(-) Refundable (6-7) | 8 | (-) 47,102 |
| | Accreted Income as per section 115TD | 9 | 0 |
| | Additional Tax payable u/s 115TD | 10 | 0 |
| | Interest payable u/s 115TE | 11 | 0 |
| | Additional Tax and interest payable | 12 | 0 |
| | Tax and interest paid | 13 | 0 |
| | (+) Tax Payable /(-) Refundable (12-13) | 14 | 0 |

Income Tax Return submitted electronically on 10-Oct-2022 17:21:15 from IP address 45.250.245.161 and verified by MIHIR GUIN having PAN AJHPG3277D on 11-Oct-2022 using generated through mode

System Generated

Barcode/QR Code



AAWFA9689B056339907411010224E474A77179954FB2A657D28D856B6EA16733D8E

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

M/s APEX REALTY

Partner

COMPUTATION SHEET OF TAXABLE INCOME & INCOME TAX

| | | | |
|-------------|--|------------------------|---------------|
| Name | : M/s.APEX REALTY | Asst Year | : 2022-2023 |
| Status | : Partnership Firm | | |
| Address | : ROOM NO-1, BIMALA APARTMENT, 46A (28), PATUATOLA LAN NORTH 24 PARGANAS-700115, WEST BENGAL | Financial Year | : 2021-2022 |
| WARD | : WARD 50(1), KOLKATA/ | PAN | : AAWFA9689B |
| E-mail | : dasswapan520@gmail.com | DOF | : 28-Nov-2012 |
| MobileNo | : 9836811618 | Filing Due Date | : 07-Nov-2022 |
| ITR Form | : ITR - 5 | Res. Status : Resident | |
| Filing Date | : 11-Oct-2022 | Return Filed | : Original |

COMPUTATION OF TOTAL INCOME

| SOURCES OF INCOME | Amount (Rs) | Amount (Rs) | Amount (Rs) |
|-------------------|-------------|-------------|-------------|
|-------------------|-------------|-------------|-------------|

1 INCOME FROM BUSINESS/PROFESSION

1.1 Nature Of Business:

(Sector:, Subsector:Other real estate/renting services n.e.c , C

1.2 Business :

Net Profit before Tax -(where regular books of accounts n: (P1)

2608953

Additions

Depreciation as per Profit and Loss Account

16532

TOTAL ADDITIONS-(P2)

16532

Deductions

Incomes considered under other head

Other Sources-Other than Dividend

: 193375

193375

Depreciation as per Income tax act - Refer Annexure No. - :

16532

TOTAL DEDUCTIONS-P3

209907

Income From Business/Profession - B1 = (P1+P2-P3)

:

2415578

Income From Business/Profession (B1)

:

2415578

2 INCOME FROM OTHER SOURCES

2.1 Interest on bank deposits

1.FD Interest

193375

193375

Income from Other sources

193375

GROSS TOTAL INCOME

:

2608953

Total Deductions

Nil

TOTAL INCOME

:

2608953

TOTAL INCOME(rounded off)

:

2608950

TAX ON TOTAL INCOME

:

Total Tax

782685

Add: Cess

31307

TAX AND CESS

:

813992

AMT - 115JC - Refer Annexure No. - 2

:

0

AMT - Cr. 115JD

:

0

TAX PAYABLE

813992

LESS : PREPAID TAXES

: TDS OTHERS - Refer Annexure No. - 3

19338

Advance Tax Paid - Refer Annexure No. - 4

M/s APEX REALTY

Heinrich Guin

Partner

| | | | | |
|---|---|--------|--------|----------------|
| Paid on 14/09/2021 | : | 250000 | | |
| Paid on 15/12/2021 | : | 400000 | | |
| Paid on 17/03/2022 | : | 200000 | 850000 | 869338 |
| Tax Before Interest | : | | | -55346 |
| ADD : Interest | : | | | |
| : Interest U/s 234 C - Refer Annexure No.- 5 | : | | 8244 | 8244 |
| Self Assessment Tax Payable/(Refund Due) | : | | | (47102) |
| Balance Tax Payable / (Refund Due) | : | | | (47102) |

Bank Account Details

| | | |
|------------------------------|---|---------------------|
| Account Number | : | 36532231028 |
| Type Of Account | : | Current |
| IFSC Code | : | SBIN0001796 |
| Bank Name | : | STATE BANK OF INDIA |
| Bank Address | : | SODEPUR |
| Bank Account Number Verified | : | Yes |

For Additional Bank Account Details Refer Annexure

Place
Date

NORTH 24 PARGANAS
: 11/10/2022

Assessee /
Authorised Signatory

APEX REALTY
ROOM NO. 1, "BIMALA APRTMENT" 46A (28) PATUATOLA LANE, SUKCHAR, KHARDAH, KOLKATA - 700115
TRADING AND PROFIT & LOSS FOR THE YEAR ENDED 31.03.2022

| PARTICULARS | RUPEES | PARTICULARS | RUPEES |
|------------------------------------|--------------------|------------------------|--------------------|
| To Opening Stock & WIP | 29212000.00 | By Contract Price | 62467558.00 |
| .. Purchases | 12375960.50 | .. Closing Stock & WIP | 6080000.00 |
| .. Carriage In-ward | 80745.00 | | |
| .. Labour Charges | 2478189.00 | | |
| .. Electrical Infrastructure Cost | 0.00 | | |
| .. Payment to Land Lord | 7653078.00 | | |
| .. Supervision Charges | 8465308.00 | | |
| .. Coolie & Cartage | 3205.00 | | |
| .. Gross Profit C/D | 8299072.50 | | |
| | <u>68547558.00</u> | | <u>68547558.00</u> |
| .. Accounting Charges | 144000.00 | By Gross Profit B/D | 8299072.50 |
| .. Advertisement | 110000.00 | .. Discount Received | 157332.80 |
| .. Audit Fees | 25000.00 | .. Interest on FD | 193375.00 |
| .. Bank Charges | 5674.50 | | |
| .. Brokerage & Commission | 475707.00 | | |
| .. Consultancy Charges | 229132.00 | | |
| .. Conveyance | 67088.00 | | |
| .. Depreciation | 16532.00 | | |
| .. Discount Allowed | 0.00 | | |
| .. General Expenses | 488773.00 | | |
| .. GST Late Fees | 0.00 | | |
| .. Electricity Charges | 379305.10 | | |
| .. Interest on Loan | 0.00 | | |
| .. Staff & Labour Welfare | 110741.00 | | |
| .. Land Owners' Rent Reimbershment | 112600.00 | | |
| .. Legal Charges | 0.00 | | |
| .. Municipal Tax & Expenses | 11966.00 | | |
| .. Printing & Stationery | 26683.00 | | |
| .. Professional Tax | 5025.00 | | |
| .. Repair & Maintenance | 134836.00 | | |
| .. Registration Expenses | 18059.00 | | |
| .. Rounded off | 0.31 | | |
| .. Salary | 2226600.00 | | |
| .. Trade Licence | 7545.00 | | |
| .. Telephone Charges | 5560.00 | | |
| .. Net Profit C/D | 4048953.39 | | |
| | <u>8649780.30</u> | | <u>8649780.30</u> |
| .. Partners Salary | | By Net Profit B/D | 4048953.39 |
| .. Biswanath Das | 360000.00 | | |
| .. Mihir Guin | 360000.00 | | |
| .. Subhankar Biswas | 360000.00 | | |
| .. Swapan Das | 360000.00 | 1440000.00 | |
| .. Share of Profit | | | |
| .. Biswa Nath Das @ 42.85% | 1117936.53 | | |
| .. Mihir Guin @ 28.57% | 745377.98 | | |
| .. Subhankar Biswas @ 14.29% | 372819.44 | | |
| .. Swapan Das @ 14.29% | 372819.44 | 2608953.39 | |
| | <u>4048953.39</u> | | <u>4048953.39</u> |

Signed in terms of our annexed report of even date

For Pradip Ghosh & Associates

**PRADIP
GHOSH**

Digitally signed by
PRADIP GHOSH
Date: 2022.09.30
16:07:06 +05'30'

Proprietor

Chartered Accountant

M.No. 053404

UDIN: 22053404AXMJCE5335

Date : 30-09-2022

Place : Kolkata



M/s APEX REALTY
Mihir Guin
Partner

APEX REALTY
ROOM NO. 1, "BIMALA APRTMENT" 46A (28) PATUATOLA LANE, SUKCHAR, KHARDAH, KOLKATA - 700115
BALANCE SHEET AS ON 31.03.2022

| LIABILITIES | RUPEES | RUPEES | ASSETS | RUPEES | RUPEES |
|-----------------------------------|-------------------|---------------------------|--------------------------------------|-----------------|---------------------------|
| <u>PARTNERS CAPITAL</u> | | | <u>FIXED ASSETS</u> | | |
| <u>Biswanath Das</u> | 996480.99 | | <u>Furniture</u> | 43007.00 | |
| Introduction | 0.00 | | Add: Addition | 9900.00 | |
| Salary | 360000.00 | | | <u>52907.00</u> | |
| Share of Profit | 1117936.53 | | Less: Depreciation | 4796.00 | 48111.00 |
| | <u>2474417.52</u> | | <u>Cycle</u> | 9891.00 | |
| Less : Drawing | 1314752.00 | 1159665.52 | Less: Depreciation | 1483.00 | 8408.00 |
| <u>Mihir Guin</u> | -103546.28 | | <u>Aquaguard</u> | 14759.00 | |
| Introduction | 0.00 | | Less: Depreciation | 2214.00 | 12545.00 |
| Salary | 360000.00 | | <u>Electrical Installation</u> | 3687.00 | |
| Share of Profit | 745377.98 | | Less: Depreciation | 553.00 | 3134.00 |
| | <u>1001831.70</u> | | <u>Software</u> | 5631.00 | |
| Less : Drawing | 2746776.00 | -1744944.30 | Less: Depreciation | 1408.00 | 4223.00 |
| <u>Swapen Das</u> | 1962682.49 | | <u>CC TV</u> | 40518.00 | |
| Introduction | 0.00 | | Less: Depreciation | 6078.00 | 34440.00 |
| Salary | 360000.00 | | | | |
| Share of Profit | 372819.44 | | <u>INVESTMENTS</u> | | |
| | <u>2695501.93</u> | | Accred Fd Interest | 174037.00 | |
| Less : Drawing | 1104967.00 | 1590534.93 | Fixed Deposit | 10000000.00 | 10174037.00 |
| <u>Subhankar Biswas</u> | 758550.50 | | <u>DEPOSIT & ADVANCES</u> | | |
| Introduction | 0.00 | | Advance to Land Lord | 24597452.00 | |
| Salary | 360000.00 | | Advance For Suppliers | 139905.00 | |
| Share of Profit | 372819.44 | | Advance to Staff | 300000.00 | |
| | <u>1491369.94</u> | | Advance Income Tax | 850000.00 | |
| Less : Drawing | 1438426.00 | 52943.94 | Tax on Advance Receipt | 9563081.03 | |
| | | 1886805.00 | Income Tax Deducted at Source | 19338.00 | |
| <u>UNSECURED LOAN</u> | | | Duties & Taxes | 345299.17 | 35815075.20 |
| <u>CURRENT LIABILITIES</u> | | | <u>CURRENT ASSETS</u> | | |
| Sundry Creditors | 3181445.39 | | Cash-In-Hand | 646024.00 | |
| Advance from Customer | 47461813.00 | | Bank of Baroda | 596740.28 | |
| Brokerage Payable | 18468.00 | | State bank of India | 278216.00 | |
| Gst Due | 67502.00 | | Closing Working Progress | 6080000.00 | 7600980.28 |
| Liability for Expenses | 21000.00 | | | | |
| Tds Payable (941C)) | 4320.00 | | | | |
| Tds Payable (94J) | 1400.00 | 50755948.39 | | | |
| | | | | | |
| <u>TOTAL</u> | | <u>53700953.48</u> | <u>TOTAL</u> | | <u>53700953.48</u> |

Signed in terms of our annexed report of even date

For Pradip Ghosh & Associates

**PRADIP
GHOSH**

Digitally signed by
PRADIP GHOSH
Date: 2022.09.30
16:06:22 +05'30'

Proprietor
Chartered Accountant
M.No. 053404

UDIN : 22053404AXMJCE5335

Date : 30-09-2022
Place : Kolkata



M/s APEX REALTY
Mihir Guin
Partner

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

1. I have examined the **balance sheet** as on 31st March **2022** , and the **profit and loss account** for the period beginning from **01-Apr-2021** to ending on **31-Mar-2022** attached herewith, of

| | |
|--|--|
| Name | APEX REALTY |
| Address | ROOM NO-1, BIMALA APARTMENT T . 46A (28) PATUATOLA LANE, . . . 32- West Bengal , 91-India . Pincode - 700115 |
| PAN | AAWFA9689B |
| Aadhaar Number of the assessee, if available | |

2. 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 700115** and **0** branches.
3. a. I report the following observations/comments/discrepancies/inconsistencies if any:
Not providing information in clause 44: As informed by the assessee, the information required under clause 44 of form 3CD has not been maintained in absence of any disclosure requirement thereof under the Goods & Service Tax Statute. Further the standard accounting software used by assessee is not configured to generate reports as required under this clause in absence of any prevailing statutory requirement. Therefore it is not possible to determine the break-up of total expenditure of entities registered under the GST Act. In view of the above we are unable to verify and report the desired information in this clause.
- 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 **2022** ; 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.
5. 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:

M/s APEX REALTY
Heena Ghosh
 Partner



Acknowledgement Number:587500060300922

| Sl. No. | Qualification Type | Observations/Qualifications |
|---------|--|---|
| 1 | 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 AND SHOPS IMMEDIATELY. THEREFORE IT IS NOT POSSIBLE FOR US TO GIVE QUANTITATIVE DETAILS OF BUILDING MATERIALS PURCHASED AND CONSUMED. |
| 2 | Others | 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 ADOPTED OR ASSESSED OR ASSESSABLE BY ANY AUTHORITY OF A STATE GOVERNMENT REFERRED TO IN SECTION 43CA OR 50C, COULD NOT BE VERIFIED BY US FOR WANT OF DOCUMENTS FOR THE PURPOSE. |

Accountant Details



| | | |
|----------------------------------|--|--|
| Name | PRADIP GHOSH | |
| Membership Number | 053404 | |
| FRN (Firm Registration Number) | | |
| Address | 40/3, MATRI MANDIR LANE BARANAGAR, 32- West Bengal, 91-India, Pincode - 700035 | |
| Date of signing Tax Audit Report | 30-Sep-2022 | |
| Place | 45.250.245.184 | |
| Date | 30-Sep-2022 | |

This form has been digitally signed by PRADIP GHOSH having PAN ADAPG9243J from IP Address 45.250.245.184 on 30/09/2022 04:15:31 PM Dsc Sl.No and issuer, C=IN, O=Capricorn Identity Services Pvt Ltd., OU=Certifying Authority



MR. ALEX REALTY
 [Handwritten signature]

PART - A

| | |
|---|--|
| 1. Name of the Assessee | APEX REALTY |
| 2. Address of the Assessee | ROOM NO-1, BIMALA APARTMENT, 46A (2B) PATUATOLA LANE . . . 32- West Bengal, 91-India . Pincode - 700115 |
| 3. Permanent Account Number (PAN) | AAWFA9689B |
| Aadhaar Number of the assessee, if available | |
| 4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same? | Yes |

| Sl. No. | Type | Registration / Identification Number |
|---------|---|--------------------------------------|
| 1 | Goods and Services Tax 32- West Bengal | 19AAWFA9689B1Z0 |

| | |
|--------------------|----------------------------|
| 5. Status | Firm |
| 6. Previous year | 01-Apr-2021 to 31-Mar-2022 |
| 7. Assessment year | 2022-23 |

| |
|---|
| 8. Indicate the relevant clause of section 44AB under which the audit has been conducted |
| Sl. No. Relevant clause of section 44AB under which the audit has been conducted |
| 1 Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits |

| | |
|---|----|
| 8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC / 115BAD ? | No |
| Section under which option exercised | |

PART - B

| | |
|---|----|
| 9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown? | No |
|---|----|

| Sl. No. | Name | Profit Sharing Ratio (%) |
|---------|---|--------------------------|
| | M/s APEX REALTY <i>Kishor Sin</i> Partner | |



Acknowledgement Number:587500060300922

| | | |
|---|------------------|-------|
| 1 | BISWANATH DAS | 42.85 |
| 2 | MIHIR GUIN | 28.57 |
| 3 | SUBHANKAR BISWAS | 14.29 |
| 4 | SWAPAN DAS | 14.29 |

(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change ?

No

| Sl. No. | Date of change | Name of Partner/Member | Type of change | Old profit sharing ratio (%) | New profit Sharing Ratio (%) | Remarks |
|------------------|----------------|------------------------|----------------|------------------------------|------------------------------|---------|
| No records added | | | | | | |

10.(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

| Sl. No. | Sector | Sub Sector | Code |
|---------|----------------------------------|--|-------|
| 1 | REAL ESTATE AND RENTING SERVICES | Other real estate/renting services n.e.c | 07005 |

(b). If there is any change in the nature of business or profession, the particulars of such change ?

No

| Sl. No. | Business | Sector | Sub Sector | Code |
|------------------|----------|--------|------------|------|
| No records added | | | | |

11.(a). Whether books of accounts are prescribed under section 44AA, list of books so prescribed ?

Yes

| Sl.No. | Books prescribed |
|--------|--|
| 1 | CASH BOOK, BANK BOOK, GENERAL DEBTORS & CREDITORS LEDGER, STOCK, PURCHASE & SALES REGISTE R. |

(b). List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Same as 11(a) above

| Sl. No. | Books maintained | Address Line 1 | Address Line 2 | City Or Town Or District | Zip Code / Pin Code | Country | State |
|---------|------------------|----------------|----------------|--------------------------|---------------------|---------|-------|
| | | | | | | | |

State



CASH BOOK, ROOM N PATUATOLA LANE NORTH 24 PARGANAS 700115 91-India 32- West Bengal
 BANK BOOK O-1, BIM
 GENERAL D ALA APA
 DEBTORS & CREDITORS LEDGER, RTMENT,
 STOCK, PURCHASE & SALES REGISTER, 46A (28)

(c). List of books of account and nature of relevant documents examined.

Same as 11(b) above

| Sl. No. | Books examined |
|---------|---|
| 1 | CASH BOOK, BANK BOOK, GENERAL DEBTORS & CREDITORS LEDGER, STOCK, PURCHASE & SALES REGISTER. |

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BRA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)? No

| Sl. No. | Section | Amount |
|---------|------------------|--------|
| | No records added | |

13.(a). Method of accounting employed in the previous year. Mercantile system

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year? No

(c). If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss?

| Sl. No. | Particulars | Increase in profit | Decrease in profit |
|---------|-------------|--------------------|--------------------|
| | | ₹ 0 | ₹ 0 |

(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)? No

(e). If answer to (d) above is in the affirmative, give details of such adjustments:

| Sl. No. | ICDS | Increase in profit | Decrease in profit | Net effect |
|---------|------|--------------------|--------------------|------------|
| | | ₹ 0 | ₹ 0 | ₹ 0 |
| Total | | ₹ 0 | ₹ 0 | ₹ 0 |

M/s APEX REALTY
 Partner



(f). Disclosure as per ICDS:

| Sl. NO. | ICDS | Disclosure |
|---------|------|------------------|
| | | No records added |

14.(a). Method of valuation of closing stock employed in the previous year

At Cost

(b). In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:

No

| Sl. NO. | Particulars | Increase in profit | Decrease in profit |
|---------|-------------|--------------------|--------------------|
| | | | |
| | | No records added | |

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

| Sl. No. | Description of capital asset (a) | Date of acquisition (b) | Cost of acquisition (c) | Amount at which the asset is converted into stock-in-trade (d) |
|---------|----------------------------------|-------------------------|-------------------------|--|
| | | | | |
| | | No records added | | |

16. Amounts not credited to the profit and loss account, being:-

(a). The items falling within the scope of section 28:

| Sl.No. | Description | Amount |
|--------|-------------|--------|
| | | ₹ 0 |

(b). the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

| Sl. No. | Description | Amount |
|---------|-------------|------------------|
| | | |
| | | No records added |

(c). Escalation claims accepted during the previous year:

| Sl. No. | Description | Amount |
|---------|-------------|------------------|
| | | |
| | | No records added |



(d). any other item of income;

| Sl. No. | Description | Amount |
|------------------|-------------|--------|
| No records added | | |

(e). Capital receipt, if any.

| Sl. No. | Description | Amount |
|------------------|-------------|--------|
| No records added | | |

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

| Sl. No. of property | Address of Property | | City Or Town Or District | Zip Code / Pin Code | Country | State | Consideration received or accrued | Value adopted or assessed or assessable | Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ? |
|---------------------|---------------------|----------------|--------------------------|---------------------|---------|-------|-----------------------------------|---|---|
| | Address Line 1 | Address Line 2 | | | | | | | |
| 1 | | | | | | | ₹ 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:-

| Sl. No. of Assets/Class of Assets | Rate of Depreciation (%) | Opening WDV / Actual | Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only) | Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession | Adjusted written down value(A) | Purchase Value | Total Value of Purchases (B) | Deductions (C) | Other Adjustments | Depreciation Allowable (D) | Written Down Value at the end of the year(A+B-C-D) |
|-----------------------------------|--------------------------|----------------------|--|--|--------------------------------|----------------|------------------------------|----------------|-------------------|----------------------------|--|
| | | | | | | | | | | | |

M/s APEX REALTY
Mehar Singh
 Partner



| | | | | | | | | | | | | |
|---|-----------------------------|----|----------|-----|-----|----------|----------|----------|-----|-----|----------|----------|
| 1 | Plant and Machinery @ 15% | 15 | ₹ 68,854 | ₹ 0 | ₹ 0 | ₹ 68,854 | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 10,328 | ₹ 54,526 |
| 2 | Intangible Assets @ 25% | 25 | ₹ 5,631 | ₹ 0 | ₹ 0 | ₹ 5,631 | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 1,408 | ₹ 4,223 |
| 3 | Furnitures & Fittings @ 10% | 10 | ₹ 38,706 | ₹ 0 | ₹ 0 | ₹ 38,706 | ₹ 14,201 | ₹ 14,201 | ₹ 0 | ₹ 0 | ₹ 4,796 | ₹ 48,111 |

19. Amount admissible under section-

| Sl. 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 | Amount |
|---------|-------------|--------|
|---------|-------------|--------|

No records added

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

| Sl. No. | Nature of fund | Sum received from employees | Due date for payment | The actual amount paid | The actual date of payment to the concerned authorities |
|---------|----------------|-----------------------------|----------------------|------------------------|---|
|---------|----------------|-----------------------------|----------------------|------------------------|---|

No records added

21.(a). Please furnish the details of amounts debited to the profit and loss account, Being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

| Sl. No. | Particulars | Amount |
|---------|-------------|--------|
| 1 | | ₹ 0 |

Personal expenditure



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| No. | Particulars | Amount |
|------------------|-------------|--------|
| No records added | | |

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

| Sl. No. | Particulars | Amount |
|------------------|-------------|--------|
| No records added | | |

Expenditure incurred at clubs being entrance fees and subscriptions

| Sl. No. | Particulars | Amount |
|------------------|-------------|--------|
| No records added | | |

Expenditure incurred at clubs being cost for club services and facilities used

| Sl. No. | Particulars | Amount |
|------------------|-------------|--------|
| No records added | | |

Expenditure by way of penalty or fine for violation of any law for the time being in force

| Sl. No. | Particulars | Amount |
|------------------|-------------|--------|
| No records added | | |

Expenditure by way of any other penalty or fine not covered above

| Sl. No. | Particulars | Amount |
|------------------|-------------|--------|
| No records added | | |

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

| Sl. No. | Particulars | Amount |
|------------------|-------------|--------|
| No records added | | |

(b). Amounts inadmissible under section 40(a):

1. 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 | Amount of payment | Nature of payment | Name of the payee | Permanent Account Number of the payee, if available | Aadhaar Number of the payee, if available | Address Line 1 | Address Line 2 | City Or Town Or District | Zip Code / Pin Code | Country | State |
|---------|-----------------|-------------------|-------------------|-------------------|---|---|----------------|----------------|--------------------------|---------------------|---------|-------|
|---------|-----------------|-------------------|-------------------|-------------------|---|---|----------------|----------------|--------------------------|---------------------|---------|-------|

M/s APEX REALTY

Hemant Jain

Partner



Acknowledgement Number: 587500060300922

1 ₹ 0

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

| Sl. No. | Date of payment | Amount of payment | Nature of payment | Name of the payee | Permanent Account Number of the payee, if available | Aadhaar Number of the payee, if available | Address Line 1 | Address Line 2 | City Or Town Or District | Zip Code / Pin Code | Country | State | Amount of tax deducted |
|---------|-----------------|-------------------|-------------------|-------------------|---|---|----------------|----------------|--------------------------|---------------------|---------|-------|------------------------|
| 1 | | ₹ 0 | | | | | | | | | | | ₹ 0 |

ii. as payment referred to in sub-clause (ia)

A. Details of payment on which tax is not deducted:

| Sl. No. | Date of payment | Amount of payment | Nature of payment | Name of the payee | Permanent Account Number of the payee, if available | Aadhaar Number of the payee, if available | Address Line 1 | Address Line 2 | City Or Town Or District | Zip Code / Pin Code | Country | State |
|---------|-----------------|-------------------|-------------------|-------------------|---|---|----------------|----------------|--------------------------|---------------------|---------|-------|
| 1 | | ₹ 0 | | | | | | | | | | |



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

| Sl. No. | Date of payment | Amount of payment | Nature of payment | Name of the payee | Permanent Account Number of the payee, if available | Aadhaar Number of the payee, if available | Address Line 1 | Address Line 2 | City Or Town Or District | Zip Code / Pin Code | Country | State | Amount of tax deducted | Amount of tax deposited out of "Amount of tax deducted" |
|---------|-----------------|-------------------|-------------------|-------------------|---|---|----------------|----------------|--------------------------|---------------------|---------|-------|------------------------|---|
| 1 | | ₹ 0 | | | | | | | | | | | ₹ 0 | ₹ 0 |

iii. as payment referred to in sub-clause (ib)

A. Details of payment on which levy is not deducted:

| Sl. No. | Date of payment | Amount of payment | Nature of payment | Name of the payee | Permanent Account Number of the payee, if available | Aadhaar Number of the payee, if available | Address Line 1 | Address Line 2 | City Or Town Or District | Zip Code / Pin Code | Country | State |
|---------|-----------------|-------------------|-------------------|-------------------|---|---|----------------|----------------|--------------------------|---------------------|---------|-------|
| 1 | | ₹ 0 | | | | | | | | | | |



B. Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

| Sl. No. | Date of payment | Amount of payment | Nature of payment | Name of the payee | Permanent Account Number of the payee, if available | Aadhaar Number of the payee, if available | Address Line 1 | Address Line 2 | City Or Town Or District | Zip Code / Pin Code | Country | State | Amount of levy deducted | Amount deposited out of "Amount of Levy deducted" |
|---------|-----------------|-------------------|-------------------|-------------------|---|---|----------------|----------------|--------------------------|---------------------|---------|-------|-------------------------|---|
| 1 | | ₹ 0 | | | | | | | | | | | ₹ 0 | ₹ 0 |

iv. Fringe benefit tax under sub-clause (ic) ₹ 0

v. Wealth tax under sub-clause (iia) ₹ 0

vi. Royalty, license fee, service fee etc. under sub-clause (iib) ₹ 0

vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

| Sl. No. | Date of payment | Amount of payment | Name of the payee | Permanent Account Number of the payee, if available | Aadhaar Number of the payee, if available | Address Line 1 | Address Line 2 | City Or Town Or District | Zip Code / Pin Code | Country | State |
|---------|-----------------|-------------------|-------------------|---|---|----------------|----------------|--------------------------|---------------------|---------|-------|
| 1 | | ₹ 0 | | | | | | | | | |

viii. Payment to PF /other fund etc. under sub-clause (iv) ₹ 0

ix. Tax paid by employer for perquisites under sub-clause (v) ₹ 0

(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;

| Sl. No. | Particulars | Section | Amount debited to P/L A/C | Amount admissible | Amount inadmissible | Remarks |
|---------|-------------|---------|---------------------------|-------------------|---------------------|------------------|
| | | | | | | No records added |

(d). Disallowance/deemed income under section 40A(3):

A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. Please furnish the details ?

Yes

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 Partner



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| Sl. No. | Date of Payment | Nature of Payment | Amount | Name of the payee | Permanent Account Number of the payee, if available | Aadhaar Number of the payee, if available |
|---------|-----------------|-------------------|--------|-------------------|---|---|
|---------|-----------------|-------------------|--------|-------------------|---|---|

No records added

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?

| Sl. No. | Date of Payment | Nature of Payment | Amount | Name of the payee | Permanent Account Number of the payee, if available | Aadhaar Number of the payee, if available |
|---------|-----------------|-------------------|--------|-------------------|---|---|
|---------|-----------------|-------------------|--------|-------------------|---|---|

No records added

(e). Provision for payment of gratuity not allowable under section 40A(7);

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9);

(g). Particulars of any liability of a contingent nature;

| Sl. No. | Nature of Liability | Amount |
|---------|---------------------|--------|
| 1 | | |

(h). Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;

| Sl. No. | Particulars | Amount |
|---------|------------------|--------|
| | No records added | |

(i). Amount inadmissible under the proviso to section 36(1)(iii).

22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.

23. Particulars of any payments made to persons specified under section 40A(2)(b).



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| Sl. No. | Name of Related Person | PAN of Related Person | Aadhaar Number of the related person, if available | Relation | Nature of Transaction | Payment Made |
|---------|------------------------|-----------------------|--|----------|-----------------------|--------------|
| 1 | BISWANATH DAS | AFDPD5167P | | PARTNER | LABOUR CHARGES | ₹ 1 |

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

| Sl. No. | Section | Description | Amount |
|---------|---------|------------------|--------|
| | | No records added | |

5. Any Amount of profit chargeable to tax under section 41 and computation thereof.

| Sl. No. | Name of person | Amount of income | Section | Description of Transaction | Computation if any |
|---------|----------------|------------------|---------|----------------------------|--------------------|
| | | | | No records added | |

26. In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

A. pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

a. paid during the previous year;

| Sl. No. | Section | Nature of liability | Amount |
|---------|---------|---------------------|--------|
| | | | ₹ 0 |

b. not paid during the previous year;

| Sl. No. | Section | Nature of liability | Amount |
|---------|---------|---------------------|--------|
| | | | ₹ 0 |

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B. was incurred in the previous year and was

a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

| Sl. No. | Section | Nature of liability | Amount |
|---------|---------|---------------------|--------|
|---------|---------|---------------------|--------|

b. not paid on or before the aforesaid date.

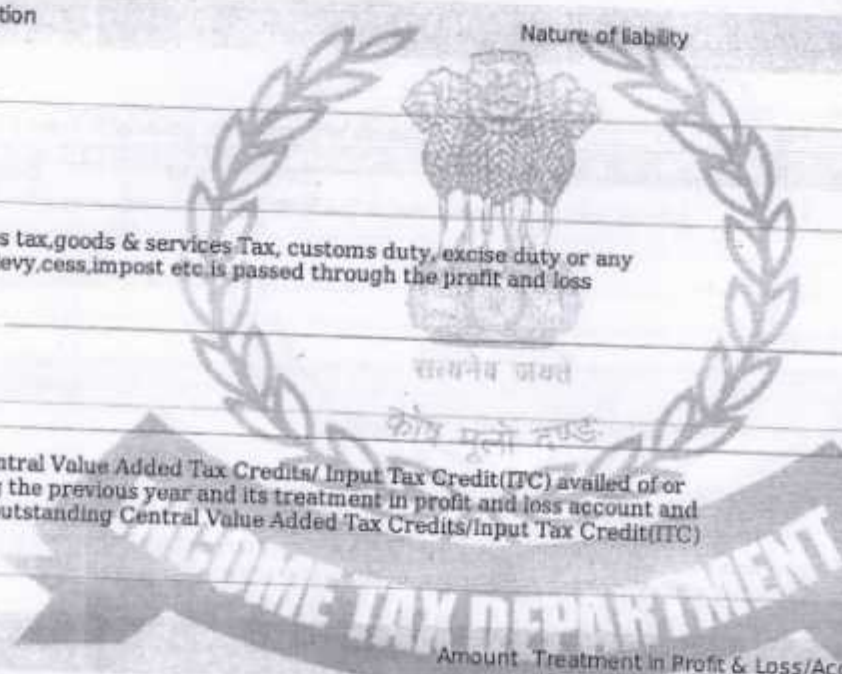
| Sl. No. | Section | Nature of liability | Amount |
|---------|---------|---------------------|--------|
|---------|---------|---------------------|--------|

State whether sales tax, goods & services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc is passed through the profit and loss account ?

No

27.a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts.

No



CENVAT /ITC

Amount Treatment in Profit & Loss/Accounts

| | |
|------------------------------|-----|
| Opening Balance | ₹ 0 |
| Credit Availed | ₹ 0 |
| Credit Utilized | ₹ 0 |
| Closing /Outstanding Balance | ₹ 0 |

b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

| Sl. No. | Type | Particulars | Amount | Prior period to which it relates (Year in yyyy-yy format) |
|---------|------|-------------|--------|---|
|---------|------|-------------|--------|---|

No records added



28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia) ?

Not Applicable

Please furnish the details of the same

| Sl. No. | Name of the person from which shares received | PAN of the person, if available | Aadhaar Number of the payee, if available | Name of the company whose shares are received | CIN of the company | No. of Shares Received | Amount of consideration paid | Fair Market value of the shares |
|---------|---|---------------------------------|---|---|--------------------|------------------------|------------------------------|---------------------------------|
|---------|---|---------------------------------|---|---|--------------------|------------------------|------------------------------|---------------------------------|

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)(viiib) ?

Not Applicable

Please furnish the details of the same

| Sl.No. | Name of the person from whom consideration received for issue of shares | PAN of the person, if available | Aadhaar Number of the payee, if available | No. of shares issued | Amount of consideration received | Fair Market value of the 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 ?

No

b. Please furnish the following details:

| Sl. No. | Nature of income | Amount |
|---------|------------------|--------|
|---------|------------------|--------|

No records added

B.a. 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 ?

No

b. Please furnish the following details:

| Sl. No. | Nature of income | Amount |
|---------|------------------|--------|
|---------|------------------|--------|

No records added

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Acknowledgement Number:587500060300922

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]

| Sl. No. | Name of the person from whom amount borrowed or repaid 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 | Zip Code / Pin Code | Country | State | Amount borrowed | Date of borrowing | Amount due including interest | Amount repaid | Date of Repayment |
|---------|---|---------------------------------|--|----------------|----------------|--------------------------|---------------------|---------|-------|-----------------|-------------------|-------------------------------|---------------|-------------------|
| 1 | | | | | | | | | | ₹ 0 | | ₹ 0 | | ₹ 0 |

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ?

b. Please furnish the following details:

| Sl. No. | Under which clause of sub-section (1) of section 92CE primary adjustment is made ? | Amount of primary adjustment | Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ? | Whether the excess money has been repatriated within the prescribed time ? | The amount of imputed interest on such excess money which has not been repatriated within the prescribed time | Expected date of repatriation of money |
|------------------|--|------------------------------|---|--|---|--|
| | | | | | | |
| No records added | | | | | | |

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B ?

b. Please furnish the following details

| Sl. No. | Amount of expenditure by way of interest or of similar nature incurred (i) | Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (ii) | Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above. (iii) | Details of interest expenditure brought forward as per sub-section (4) of section 94B. (iv) | Details of interest expenditure carried forward as per sub-section (4) of section 94B. (v) | Assessment Year | Amount | Assessment Year | Amount |
|---------|--|---|---|---|--|-----------------|--------|-----------------|--------|
| 1 | ₹ 0 | ₹ 0 | ₹ 0 | | | | ₹ 0 | | ₹ 0 |

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) ?

b. Please furnish the following details



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| Sl. No. | Nature of the impermissible avoidance arrangement | Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement |
|---------|---|---|
| | No records added | |

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 :-

| Sl. No. | Name of the lender or depositor | Address of the lender or depositor | Permanent Account Number (if available with the assessee) of the lender or depositor | Aadhaar Number of the lender or depositor, if available | Amount of loan or deposit taken or accepted | Whether the loan/deposit was squared up during the previous year? | Maximum amount outstanding in the account at any time during the previous year | Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account? | In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an 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 269SS taken or accepted during the previous year:-

| Sl. No. | Name of the 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 specified sum taken or accepted | Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account? | In case the specified sum was taken or accepted by cheque or 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 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 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

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Partner



c. 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:-

| Sl. 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 repayment | Maximum amount outstanding in the account at any time during the previous year | Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account? | In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft. |
|------------------|-------------------|----------------------|--|---|---------------------|--|---|--|
| 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 during the previous year:-

| Sl. No. | 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 repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year |
|------------------|-------------------|----------------------|--|---|--|
| 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:-

| Sl. No. | 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 repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year |
|------------------|-------------------|----------------------|--|---|--|
| 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

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Neelima Singh

Partner



32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

| Sl. No. | Assessment Year | Nature of loss/allowance | Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed) | All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD | Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD (To be filed in for assessment year 2021-22 only) | Amount as assessed (give reference to relevant order) | | Remarks |
|---------|-----------------|--------------------------|--|--|---|---|------------------|---------|
| | | | | | | Amount | Order U/s & Date | |
| 1 | | | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 | | |

b. 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 ? Not Applicable

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ? No

Please furnish the details of the same. ₹ 0

d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ? No

Please furnish the details of the same. ₹ 0

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. Not Applicable

Please furnish the details of the same. ₹ 0

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). No

| Sl. 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 ? Yes



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| 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) (10) |
|---------|---|-------------|---|--|---|--|--|--|--|---|
| 1 | CALA15841 A | 194A | Interest other than Interest on securities | ₹ 84,65,310 | ₹ 84,65,310 | ₹ 84,65,310 | ₹ 8,46,531 | ₹ 0 | ₹ 0 | ₹ 0 |
| 2 | CALA15841 A | 194C | Payments to contractors | ₹ 69,08,348 | ₹ 69,08,348 | ₹ 69,08,348 | ₹ 74,998 | ₹ 0 | ₹ 0 | ₹ 0 |
| | CALA15841 A | 194H | Commission or brokerage | ₹ 4,71,949 | ₹ 4,71,949 | ₹ 4,71,949 | ₹ 23,598 | ₹ 0 | ₹ 0 | ₹ 0 |
| 4 | CALA15841 A | 194-IC | Payment under specified agreement | ₹ 1,54,61,278 | ₹ 1,54,61,278 | ₹ 1,54,61,278 | ₹ 15,46,128 | ₹ 0 | ₹ 0 | ₹ 0 |
| 5 | CALA15841 A | 194J | Fees for professional or technical services | ₹ 3,30,320 | ₹ 3,30,320 | ₹ 3,30,320 | ₹ 32,682 | ₹ 0 | ₹ 0 | ₹ 0 |

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

Yes

Please furnish the details:

| 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. |
|---------|---|--------------|-------------------------|----------------------------------|---|---|
| 1 | CALA15841A | 26Q | 31-Jul-2021 | 21-Jul-2021 | Yes | |
| 2 | CALA15841A | 26Q | 31-Oct-2021 | 21-Oct-2021 | Yes | |
| 3 | CALA15841A | 26Q | 31-Jan-2022 | 20-Jan-2022 | Yes | |
| 4 | CALA15841A | 26Q | 31-May-2022 | 28-Apr-2022 | Yes | |

M/s APEX REALTY

Hilmi Singh

Partner

