

## The Institute of Chartered Accountants of India

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## AUDITOR'S REPORT

We have audited the attached Balance Sheet of SANJIB DUTTA of 19, CHUNA PUKUR LANE, BOWBAZAR MUCHIPARA, KOLKATA-700012 as at 31<sup>st</sup> March, 2023. Profit & Loss Account for the Period on the date annexed thereto. These Financial Statements are the responsibility of the entities management; our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement.

An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates read with the estimate related disclosures made in the notes on accounts by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanation given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India.

 In the case of the Balance Sheet, of the state SANJIB DUTTA as at 31st March, 2023.

### AND

In the case of the Profit & Loss Account, of the Net Profit for the period on that date.

For SHANKAR GOSWAMI & ASSOCIATES
(Chartered Accountants)

(C.A. SHANKAR GOSWAMI) Firm's Registration No. – 328460E Membership No. 306108

### FORM 3CB (See rule 6G(1)(b))

Audit report under section 44AB of the income-tax Act, 1961, in the case of a parson referred to in clause (b) of sub-rule (3) of rule 65

 I have examined the balance sheet as on 31st March 2023, and the Profit and less account for the period beginning from 01-Apr-2022 to ending on 31-Mar-2023 attached historich, of

Name	SANJIB DUTTA
Address	18. CHUNA PUKUR LANE, Kolkara , 32- West Bengal , 91-India , Pincode - 700012
PAN.	AFWP07985E
Azdhaar Number of the assessee, if available	

- I certify that the belonce sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at 19,CHUNA PUKUR LANE,Kelkets,Bowbazar S.O.KOLKATA and 9 transfers.
- 3. a. I report the following observations/comments/discrepancies/noomstatencies if any
  - b. Subject to above,-
  - A. I have obtained all the information and explanations which, to the limit of My increasings and build, were recessary for the purposes of the audit.
  - 8. In My opinion, proper books of account have been kept by the head office and branches of the assessor 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 sciousts, lead 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 assessments as at 31st March 2023, and
  - is in the case of the Profit and loss account, of the Profit of the assessed for the year anded on that date,
- 4. The statement of particulars required to be furnished under section 44AB is amount incovers in Form No. 3CD.
- 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 (particulars), if any:

SI. No.	Qualification Type	Observations/Qualifications
1	Others	PROPER RECORDS OF STOCK REQUIRED TO BE MAINTAINED.
2	Others	ASSESSEE UNABLE TO PROVIDE EXPENDITURE DETAILS AS PER CLAUSE 44.
3	Others	Huga creditors are shown in the balance sheet, it is advisable to repay those as early as possible.
4	Others	Assesse declaring rumover in the linearcial statement but the same not shown in GST portal
5	Others	It is advisable to the assesse to update in the GST Ratum by showing previous year turnover and pay appropriate amount OF GST.
i .	Others	Assesse should take separate GST regionation as per their business activities and also advisable to show their turnover in GST return appropriately.
	Others	Since assesse accepts advances from customers it is very necessary to maintain the advance nigister and pay appropriate Gist on such advances
1	Others	Assesse should maintain loan register and pay interest by following income Tax rules made there under
	Others	Assesse unable to provide proper clarification for many high value transactions.
10	Others	Assesse unable to provide the details of transactions with intend parties.

Accountant Details

Name
Membership Number
SharkAR GOSWAMI
306166

FRN(Firm Registration Number)	0328460E
Address	5/2/1/1 , KADAMTALA, NARASINGHA DUTTA ROAD , 32-West Bengal , 91-India , Piscode - 711101

Date of agring Tax Aucht Report	19-Jan-2024
Place	49.37.44.242
Date	27-Jan-2024

This form has been digitally signed by SHANKAR GOSWAMI having PAN BNAPGLIS2D from IP Actions 49.37.44.242 on 31/01/2024 05:55:00 PM Ost SUNo and issuer 462728030939CN-Capricorn Sub CA for Individual DSC 2022,C=IN,O=Capricorn Identity Services Pvt Ltd\_OU=Cartifying Authority



### FORM 3CD (See rule 6G(2))

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1981

### DART - A

SANJIB DUTTA 1. Name of the Assessee 19, CHUNA PURUR LAME, Kokata , 32-2. Address of the Assessee West Bengal , 91-India , Pincode -APWPD7985E 3. Permanent Account Number (PAN) Anchear Number of the assesses, if available 4. Whether the assessee is fable to pay indirect tax like excise duty, service rax, sales rax, goods and services tax, customs Yes duty,etc. If yes, please furnish the registration number or GST number or any umor identification number abotted for the same ? Registration (Identification Number \$1, 500. Type 18AFWP07985E1ZP Goods and Services Tiox 32-West Bengal Individual 5. Status 01-Apr-2022 to 31-Mar-2023 6. Previous year 2029-24 T. Assessment year B. Indicase the relevant clause of section 44AB under which the audit has been conducted Relevant clause of section 44AB under which the audit has been conducted SIL No. Clause 44AB(a). Total sales/turnoverlyoss receipts of hunness exceeding specified limits B(a). Whether the assessor has opted for taxation under section 1158A / 1158AA / 1158AB / 1158AC / 1158AD ? No Section under which option exercised DART-H 9,(a), if firm or Association of Persons, indicate numes of permers members and their profit sharing rabbs. In case of AOP whether shares of members are indeterminate or unknown? Si. No. Name Profit Sharing Ratio (%) No records added (b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the proceeding year, the particulars of such change ? New profit Sharing Ratio (%) Remarks SI. No. Date of change Name of Partner/Member Type of change Old profit sharing ratio (%) 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).

SI. No.	Sector	Sub Sector	Code
1	WHOLESALE AND RETAIL TRADE	Herian sale of other products n.e.c. NAMI & ACC	09028

(b). If there is any change in the nature of business or profession, the particulars of such change 7

00 E No

Trored Acs

SL No.	Business	Sector	Sub Sector	Code
		No records add	ded	

11.(s). Whether books of accounts are prescribed under section 44AA, if yes, lim of books so prescribed 7

Yes

St. No.	Books prescribed	
1	Cash 800k	
2	Bank Book	
3	Journal	
	Leager	
5.	Purchases Regions	
6	Sales Regioner	

(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 as each location.)

SI. No.	Books maintained	Line 1	Address Line 2	City Or Tusim Or District	Zip Code / Pin Code	Country	State
1	Cash Book (Computerized)	19,	CHUNA PUKUR LANE	KOLKATA	700012	W)-india	32-West Bengal
2	Bank Book (Computerized)	19.	CHUNA PLICUS LANE	KOLIGATA	700012	91-India	32-West Bengal
3	Journal (Computerized)	19,	CHUNA PUKUR LANE	KOLKATA	700012	91-india	32-West Bengal
4	Ledger (Computerized)	19.	CHUNA PLIKUR LANE	ROLKATA	700012	91-india	52-West Bengel
	Purchases Register (Computerized)	10.	CHUNA PUKUR LANE	KOLKATA	:700012	91-indle	32-West Bengal
6	Sales Register (Computerized)	19,	CHUNA PUKUR LANE	KOLKATA	700012	91-India	32-West Bengal

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

SI. No.	Rooks examined
1	Cash Book
2	Bank Brok
3	Journal
4	Ledger
5	Purchases Register
6	Sales Register SUSVIAMI &
	//9/2 /20//

M. NO. 306108 FRN. 328460E

orput Accounts

12. Whether the profit and loss account includes any profits and gains assessable on prosumptive basis, if yes, indicate the No amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) 7 Amount St. No. Section No records added Mercantile system 13.(a). Method of accounting employed in the previous year. (b). Whether there had bees any change in the method of accounting employed on a use the method employed in the No Immediately preceding previous year ? (c). If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss 7 Decrease in profit Increase in profit Particulars St. No. tim records added (d). Whether any adjustment is required to be made to the profits or cass for camplying with the provisions of income No computation and disclosure standards notified under section 145(2) 7 (e). If enswer to (d) above is in the affirmative, give despits of such adjustments: Decrease in profit Net effect increase in profit tons SI. No. No records anded (f). Disclosure as per ICDS: ICDS Disclosure St. No. Lower of Cost or Market Rate 14.(a). Method of valuation of closing stock employed in the previous year (b). In case of deviation from the mathod of valuation prescribed under section L&A, and the affect thereof on the profit or loss. No please furnish: Decrease in profit Increase in profit Particulars St. No. No records added 15. Give the following particulars of the capital asset converted into stock-in-trade Amount at which the asset is converted into stock-in trade Date of acquisition Cost of acquisition SL Description of capital asset (0) No. (a) (th) (c) No records added

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

(a). The items taking within the scope of section 28;

Si. No. Description



Amount

Non		

(b). The proforms credits, drawbacks, refunds of duty of customs of excise or service tox, 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.

Si. No. Description Amount

No records added

(c). Escalaron claims accepted during the previous year;

SI, No. Description Amount

fill records added

(d), any other item of income;

SI, No. Description Amount

(e). Capital receipt, if any.

SI. No. Description Amount

No recounts author

 Where any land or building or both is transformed during the previous year for a commitmation less than value adopted or assessed or assessable by any authority of a State Government referred to in wichon 436A or 50C, please furnish:

SL No.	Details of property			Address of Pr	roperty	Consideration received or accrued	Value adopted or assessed or	Whether provisions of second proviso to sub-section (1) of		
		Address Line 1	Address Line 2	City Or Town Or District	Zip Code (Pm Code	Country	Stale		assensable	section 43CA or fourth provise to chause (x) of sub- section (2) of section 58 applicable 7
					N	o records and d	ed			

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

Medical eff. Depressibles	Description of the Monte of the Monte of the Monte of Assetts	Argent get fragers steller + PMS	Downsy SERVICIONAL	Acquestion and the first control of the control of	Adjananchi rossis in control de Arizon disservator el de  desarriche desarric	Adjusted or the form which	e Yakes	Total Video of Passiness (6)	Transactions (III)	AcQuirement	Altonomia ES	Western Dates of the cold of the precipitation of the precipitation of the precipitation of the cold of the precipitation of the cold of t
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19. Amugin anarrosium	e under section-				
SI. Section No.	Amount debited to Amount profit and loss secount	unts admissible as per t specified under the rela-	the provisions of the Incom- vant provisions of Income-t	e-tax Act, 1961 and also fulfils the o ax Act, 1961 or Income-tax Rules, 3/ guidelines, circular, etc., issue	962 or any other
		740 1000	ob added		
00. (a) Any sum-paid 96(1)(R)	to an employee as bonus or commiss	sion for services landerer	1, where such sum was other	wise payable to him as profits or divide	end. (Section
SI. No.	Descripti	on			Amoun
		No reco	note added		
	signs received from employees for vi-	construction of the section of the	an author Million)		
il. Nature of	Sum received from		The actual amount	The actual date of payment to the	e concerned
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penditure by way of	penalty or fine for violation of any law	y for the time being at fort	The same of the sa	M. NO. 306108	MALE

Particulars

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II. No.			Pa	urticulars								A	mou
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does not form part of the total income;

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

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M. NO. 305108 (iii). Amount of deduction tradmissible in terms of section 14A in respect of the expenditure incurred in relation to income which FRN. 328460E Brid Account

.No.	Particul	05	
	No records	added	
Amount inadmissible	e under the proviso to section 35(1)	040	
		Many Court and Made in Specializer Development Art 2006.	
2. Amount of interest is	nadmissible under section 23 of th	a Micro, Small and Medium Emaquises Development Act, 2006.	
	ayments made to perions apacific	a care totale material	
s. Persculars of arry p	azymonis made in pendina apacina		
I. Name of Ri o. Person	elated PAN of Related Person	Pelation	re of Paymer saction Mad
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t. No. Name  5.1 to respect of any , pre-existed on the f	of person Ami	Nu recurs added  No. (d):(e).(f) or (g) of section 430, the Establity for which-	
t. No. Name  5.1 to respect of any , pre-existed on the f	of person Ami sum reteried to in chause (a) (b) (c) from day of the previous year but we shous year.	nunt of income Section Description of Transaction  No recurs added  (d):(e):(f) or (g) of section 438, the Establity for which;  which the accessive of any preceding provious year and was	Amou
t. No. Name  5.1. to respect of any , pre-existed on the f , peed during the pro-	of person Ami sum reteried to in chause (a) (b) (c) from day of the previous year but we should year. Section	nunt of income Section Description of Transaction  No recurs added  (d):(e):(f) or (g) of section 438, the Establity for which;  which the accessive of any preceding provious year and was	Amou
t. No. Name  5.1 to respect of any  5.2 to respect of any  5.2 pre-existed on the fi  6.2 pied during the pro-  6. No.	of person Ami sum reteried to in chause (a) (b) (c) from day of the previous year but we should year. Section	nunt of income Section Description of Transaction  No recurs added  (d):(e):(f) or (g) of section 438, the Establity for which;  which the accessive of any preceding provious year and was	Amou
. No. Name  L. te respect of any  pre-existed on the fi  peid during the pro-	of person Ami sum reterred to in chasse (a) (b) (c) from day of the previous year but we should year.  Section	Nu recurs added  No recurs added  (d):(e):(b) or (g) of section d30, the liability for which-  which added in the assessment of any precising provious year and was	Amou
L No. Name  5.1 to respect of any , pre-existed on the f , pied during the pro-	of person Ami sum reterred to in chasse (a) (b) (c) from day of the previous year but we should year.  Section	Nu recurs added  No recurs added  (d):(e):(b) or (g) of section d30, the liability for which-  which added in the assessment of any precising provious year and was	Amou
it. No. Name  6.1 to respect of any  5.2 to respect of any  5.3 pre-existed on the f  6.3 paid during the prov.  7. No.  8. No.  9. No.  1. was incurred in the	of person Ami sum retened to in chause (a) (b) (c) frai day of the previous year but we would year. Section previous year. Section	No recurs solved  No recurs solved  (d) (e) (f) or (g) of section 4300, the liability for which; what allowed in the assessment of any preceding provious year and was  Nature of liability  Nature of Sability	Amou

over anyone

No.		Section		Nature of Rability				Amou
	ether sales tax good the profit and loss ac		storns duty, excise du	ry or any other indirect t	ax levy bess impo	est etc.is passed		- 19
a. Amo	it in profit and loss at	e Added Tax Credits/ count and treatment	Input Tax Credit()TC of outstanding Cont	awalied of or efficied of oil Value Added Tax Cre	ing the previous stockeput Tax Cre	year and its digiTC) in		
NVAT	rmc			Amount Tres	alment in Profit &	Loss/Account		
ning	Balance			₹8				
dt Av	valled			4.0				
dit UI	Mized			40				
sing /	/Oustanding Balance			*0				
			stort contract or debi	ed to the profit and loss	account.	MAN .		
arrice	utars of income or ex	counditure of prior po-						
Partici	utars of income or 40	spenditure of prior po		on!				
Particu	uters of income or 40 Type	genditure of prior pe Particulars	Amu		which it relates	(Year in yyyy-yy	/ format)	
						(Year in 3999-39	/ format)	
No.	Type ther during the previ	Particulars  pur year the assesse	Amu	unt Prior period to	which it relates	ing a company	/ format)	Not Applic
No.	Type ther during the previ	Particulars  pur year the assesse antially interested, wi	Amu	unt Prior period to No records added	which it relates	ing a company	/ format)	Not Applica
No. When which (2)(vite	ther during the previous of ?  unish the details of Name of the person from which shares	Particulars  pur year the assesse antially interested, wi	Amu  as has received any thout consideration of  Audhaur Number of the payee, if	ant Prior period to No records added properly, being share of a for insolequate consist Name of the company whose shares are	which it relates	ing a company	Amount of consideration paid	Fair Ma valu
No. When thich Z \(\text{Vite}\)	ther during the previous free public are substally?  furnish the details of Name of the person from	Particulars  put year the assesse antially interested, et  the same  PAN of the person, if	Amu so has received any thout consideration of Audhaur Number of the	unt Prior period to No records added property, being share of a for inadequate consul- filame of the company whose shares are received	which it relates a company nor be marion as referred	ing a company I to in section No. of Shares	Amount of consideration	Fair Ma valu
When	ther during the previous of ?  unish the details of Name of the person from which shares	Particulars  put year the assesse antially interested, et  the same  PAN of the person, if	Amu  as has received any thout consideration of  Audhaur Number of the payee, if	ant Prior period to No records added properly, being share of a for insolequate consist Name of the company whose shares are	which it relates a company nor be marion as referred	ing a company I to in section No. of Shares	Amount of consideration	Not Applica Pair Ma value the shu
When which ZKvise is a Wheel	ther during the previous the public see substill ?  furnish the details of Name of the person from which shares received	Particulars  our year the assessormally interested, within person, if available	Annual Aadhaar Number of the payee, if available	unt Prior period to No records added property, being share of a for inadequate consul- filame of the company whose shares are received	a company not be earlier as referred Can at the ecompany	ling a company f to in section No. of Shares Received	Amount of consideration	Fair Ma vast the sh
No. When thich 2)(vite ase fit	ther during the previous the public see substill ?  furnish the details of Name of the person from which shares received	Particulars  put year the assesse antially interested, wi the same  PAN of the person, if available  ous year the assessesses optered to in section	Annual Aadhaar Number of the payee, if available	unt Prior period to No records added  ortopeny, being share of or for inadequate consider  Name of the company whose shares are received  No records added	a company not be earlier as referred Can at the ecompany	ling a company f to in section No. of Shares Received	Amount of consideration	Fair Ma vastu the shu
When which ZKvile wase fi	ther during the previous problems of the person from which shares received	Particulars  our year the assesse annuly interested, wi the same  PAN of the person, if available  ous year the assesse is referred to in sector the same.	Annual Aadhaar Number of the payee, if available	unt Prior period to No records added  ortopeny, being share of or for inadequate consider  Name of the company whose shares are received  No records added	a company not be aration as referred company.	ling a company f to in section  No. of Shares Received	Amount of consideration	Fair Ma valu
No.  When thich (Z)(viiii)	ther during the previous problems of the person from which shares received.	Particulars  our year the assesse annuly interested, wi the same  PAN of the person, if available  ous year the assesse is referred to in sector the same.	Antu as has received any thout consideration of the payer, if available ee received any control 55(2) (viii) 7	unt Peror period to No records added  property, being share of a for inadequate consul- frame of the company whose shares are received  No records added	a company not be aration as referred company.	ing a company f to in section  No. of Shares Received	Amount of consideration paid	Fair Ma value the shu Not Applic

M. NO. 306108 FRM. 328480E

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b. Please furnish the following details:

		Nature of inc	-		4-1			Amour
				No records adde	d.			
	hether any amount is to be (x) of sub-section (2) of se		nargeable under	the head income for	on other sources' as	referred to in		N
Pha	se furnish the following dat	alts:						
ii. No.		Nature of inc	ome					Amour
				tue recents adds	at			
80. De	talls of any amount borrow	ed on hundlor any am	ount due theres	n (iscluding (Wenest	on the amount bonor	nech repaid.		×
dierw	ise than through an accour	nt payee cheque. (Sect	ion 690					
	Name of the 1998 of the Decord Name person, of addition persons, of the Decord Name of the	Andrews district Cont. S. desperation, of automotion		Copyris Alp Seate-Or Codes State-or Sea State-	Course Sura	Annual Date Introduct been	of American manag data trachantes incorrect	Arount to
				triangle wheel				
a.w	hatner Primary adjustment	to transfer price, as re	feed to in sub	-section (1) of sector	n 92CE, has been mi	ade during the		- N
	us year ?							
Plea	ese furnish the following do	urls:						
ii.	Under which clause of sub-section (1)	Amount (in Rs.) of	available with	acess maney the associated	If yes, whether the excess money has	of in	unount (in Rs.)	Expected dat of repatriation
	of section 92CE primary adjustment is made ?	adjustment	repatriated to the provision		within the prescribed time?	money been rep	which has not rathated within prescribed time	af money
			2000	no reconts add	at			
sa. w	Nether the assessee has In	ocurred espenditure du	nng the previou	s year by way of let	erest or of similar nat	ans exceeding		
s.a. W	hether the assessee has in one rupees as referred by a	ncurrect expenditure du raub-section (1) of sec	ning the previous sion 948 7	is year by way of tri	erest or of similar nat	we exceeding		,
ine or	Thether the assessee has in one rupees as referred as a use furnish the following do	sub-section (1) of sec	inng the previous son 948.7	is year by way of an	erest or of similar mak	we exceeding		,
one or	are rupees as referred as a ase furnish the following ch Amount of expenditure by way of interest or of similar nature	Earnings befo interest,ta depreciation or amortizatio	rs Amou x, by wa nd simila an abov	nt of expenditure y of interest or of r nature as per (i) re which exceeds	Details of interest brought forward section (4) of sec	t expenditure as per sub-	Details of inter carried forward section (4) of s	est expenditure d as per sub-
ane or	ore rupees as referred as a ase furnish the following ch Amount of expenditure by way of interest or	uits  Earnings befor interest,ta depreciation ar	rs Amou k, by wa nd simila an abov ne 30%	nt of expenditure y of interest or of ringture as per (i)	Details of interest brought forward	t expenditure as per sub-	carried forward	est expenditure d as per sub-
ine cr	are rupees as referred as a ase furnish the following ch Amount of expenditure by way of interest or of similar nature	Earnings before depreciation or amortizate (EBITOA) during the	rs Amou k, by wa nd simila an abov ne 30%	nt of expenditure y of interest or of r nature as per (i) e which exceeds of EBITDA as per	Details of interest brought forward section (4) of sec Assessment Year	t expenditure as per sub- tion 948.(iv)	carried forward section (4) of s	est expenditure if as per sub- lection 948 (iv)
ne cr	are rupees as referred as a ase furnish the following ch Amount of expenditure by way of interest or of similar nature	Earnings before the section (1) of sections (1) of sections (2) the section are amortizated (EBITOA) during the previous year.	rs Amou k, by wa nd simila an abov ne 30%	nt of expenditure y of interest or of r nature as per (i) re which exceeds of EBITDA as per (ii) above (iii)	Details of interest brought forward section (4) of sec Assessment Year	t expenditure as per sub- tion 948.(iv) Amount	carried forward section (4) of s	est expenditure if as per sub- lection 948 (iv)
one or	ase furnish the following do  Amount of expenditure by way of interest or of similar nature incurred(t)	Earnings before trulbs  Earnings before interest, to depreciation are amortizated [EBITOA] during the previous years of the previous years.	rs Amou k, by wa nd simila an abov ne 30%	nt of expenditure y of interest or of r nature as per (i) re which exceeds of EBITDA as per (ii) above (iii)	Details of interest brought forward section (4) of sec Assessment Year	t expenditure as per sub- tion 948.(iv) Amount	carried forward section (4) of s	est expenditure d as per sub- lection 948 (ir) Amou
C.A. V	ase furnish the following che  Amount of expenditure by way of interest or of similar nature incurred(i)  Whether the assessee has easy year 7	Earnings before interest, to depreciation or amortizate previous year, smered into an impermental into an	rs Amou k, by wa nd simila an abov ne 30%	nt of expenditure y of interest or of r nature as per (i) re which exceeds of EBITDA as per (ii) above (iii)  No records add ce atrangement, as	Details of interest brought forward section (4) of sec Assessment Year	t expenditure as per sub- tion 948.(iv) Amount 36, during the	carried forward section (4) of s Assessment Year	est expenditure d as per sub- lection 948.(v) Amou

M. NO. 306108 FRN. 328480E

				Some State of the state of	SCHOOL OF SELECT	n 26999 1	taken or aci		211122 8370	
si, eo.	Name of the lender or depositor	Address of the tender of depositor	Permanent Account Number (# available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Aregunt of loan or deposit taken or accepted	100000000000000000000000000000000000000	eposit	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 bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
					No records add	ed				
.Part	iculars of each	specified sum in	an amount exceeds	g the limit specifi	ed in nection 20	1955 take	n or accept	ed during the previ	ous year:-	
il. 80.	trame of the person from whom specified sum is	Address of the person from whom specified sum is	Permanent Accor Number (if avails with the assesse of the person from whom specified sum is received	ble Number e) the pers	of specific designs and specific designs and specific designs and specific designs are specifically as a specific designs and specific designs are specifically as a specific design and specific designs are specifically as a specific design and specific design are specifically as a specific design and specific design are specifically as a specific design and specific design are specifically as a specific design and specific design are specifically as a specific design and specific design are specifically as a specific design and specific design are specifically as a specific design are specifical	of cified sum ten or epted	sum was accepted tank draf efectronis	by cheque or it or use of c clearing rough a bank	In case the spe taken or accept bank draft, who was taken or as account payee account payee	ed by cheque or ther the same cepted by an cheque or an
	received	received		avallable						
	received	57200000			t No records adu	led				
u(a). n resi	rticulars at (a) a Particulars of ex pect of transact	received and (b) need not sch receipt in an ions relating to	t be given in the case is answert exceeding to one event or occasion ough a bank account	of a Government the limit specified	no records ash company, a oc	inking con	egate from	u person in a day c	v ki respect of a ski	gle transaction or
ou(a). In res)	rticulars at (a) a Particulars of ex pect of transact	received and (b) need not sch receipt in an ions relating to	n answirt exceeding to one every or occusion ough a bank account of Permanent available w	of a Government the limit specified	no records self company, a oc in section 26% turing the previ	unking con or, in aggr our year.	egate from	a person in a day o recept is otherwis Nature of	v ki respect of a ski	gle transaction or or bank draft or of Date of
1.(a). n res) 18e of	Particulars of (a) a Particulars of ex pect of transact delectronic cliqui Name of	received and (b) need not solve receipt in an ions relating to a ring system that	n annuist exceeding to one event or occusion ough a trank account of Permanent and available w	of a Government the limit specified a from a person, of Account Numb	no records self company, a oc in section 26% turing the previ	one year.  Ladhaar Nee payer.	egate from where such	a person in a day o recept is otherwis Nature of	ir in respect of a sin of than by a cheque Amount	gle transaction or or bank draft or of Date of
outable of the same of the sam	Particulars of expect of teansacti electronic clear Name of the payer	received and (t) need not sch receipt in an one relating to ring system that Address the payer	n amount exceeding to one event or occasion ough a trank account of Permanent available w payer	of a Government the limit specified is from a person, of Account Numb oith the assesses	To records action section 2633 furing the previous action 2683 for the 19 of	inking con one year. Codhaar N the player, and	egate from effect such lumber of if available egate from	a person in a day o recept is otherwis Nature of a transaction a person in a day o	Amount received in the respect of a single street o	gle transaction or or bank draft or of Date of opt receign
((a). Freside of St. 40.	Particulars of expect of teansacti electronic clear Name of the payer	received  and (to need not  soft receipt in an  one relating to a  ring system that  Addresse the paper  ach receipt in an  one relating to  previous year-	n amount exceeding to the event or occasion and available with payer in amount exceeding to the event or occasion these of the income event or occasion the event or occasion th	of a Government the limit specified is from a person, of Account Numb ofth the assessed the limit specified thom a pumper, i	in section 2000 of the precion 2000 of the pre	inking con one year ladhaar N the player, sed	egate from where such dumber of if available egate from sark draft, o	a person in a day of recept is otherwisi.  Nature of transaction a person in a day of the p	Amount received in the respect of a single street o	gle transaction or or bank draft or of Date of opt receign
(a).  I (a).  I (b).  I (b).  I (c).  I (c).	Particulars of each of the payer  Particulars of each of the payer  Particulars of each of the payer  Name of the payer  Particulars of each of the payer	received  and (to need not soft receipt in an one relating to ring system that Address the paper ach receipt in an ions relating to previous year- the Address the payer	n annuint exceeding to the event or occasion and available with payer.  In amount exceeding to one event or occasion.  eas of the Permanent exceeding to the event or occasion.	of a Government the limit specified is from a person, of Account Number the limit specified is from a person, of matternt Account essee) of the pa	in section 2000 in section 200	triking con Sil, in eggr oue yeer. I Kadhaar M the player. Sed St. in aggr variable w	egate from where such dumber of if available egate from sank draft, o	a person in a day of recept is otherwisi.  Nature of transaction a person in a day of the heing an account of available.	Amount rece  Amount rece  in respect of a sin	gle transaction or or bank drait or of Date of opt receipt  gle transaction or an occount payor Amount or

M. NO. 306108 FRN. 328486E

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b.(d). 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, made by a cheque or bank draft, not being an account payer cheque or an account payer bank draft, during the previous year.

SL No.	Name of the payee	Address of the payer	Permanent Account Number (if available with the assesses) of the payer	Audhaar Number of the payen, if available	Amount of payment
			Fun recourts address		

No recours added

Note: Particulars at (bit), (bit) and (bit) need not be given in the case of recept by or payment to a Government company, it benking Company, a post office servings bank, a cooperative bank or in the case of varisactions inferred to it section 2005;5 or in the case of persons referred to in Notification No. S.O. 2065(5) dated 3rd July, 2017

SI. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payce	Andreas 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 recents added.			
or ban			earing system throug of Permanent / Number (if a	gi a hierk account	Anthair Number of the payer, if available	Aroount	of repayment of loan or ived otherwise than by ectronic clearing system	r deposit or any specifie a cheque or bank draft o r through a bank accou
	Name of	of electronic of	earing system throug of Permanent / Number (if a	on a limite account Account available with	Author Number of the payer, if	Aroount	of repayment of loan or ived otherwise than by ectronic clearing system	a cheque or bank draft o
st. No.	Name of the payer	Address the payer	earing system through of Permanent of Number (if a the assesse	on a launk account Account available with re) of the payer ecried advance in	Author Number of the payer, if available his records scaled an amount exceeding	Amount advance rece use of eli	of repayment of loan or ived otherwise than by ectronic clearing system	r deposit or any specific a cheque or bank draft o r through a bank accou during the previous yes

No records added

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any foun or deposit or apportful advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act.

SI.	Assessment Year	Nature of lossiallowance	Amount as returned (if the assessed depreciation is less and no	All lossesiallowances not allowed under	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section	Amount as assessed ( reference t relevant or	give o	Remark
MU.	Teal	Idistrationalice	appeal pending then take assessed)	section 115BAA / 115BAC / 115BAD	115BAC/115BAD(To be filled in for assessment year 2021-22 only)	Amount	Order Urs & Date	

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 ?

c. Whether the assessea has incurred any speculation loss referred to in section 73 during the previous year ?

If yes, please furnish the details of the same.

Not Applicable

No.



d. Whether the assessee has incurred any loss referred to in section 72A in respect of any specified business during the previous year?	No
If yes, please furnish the details of the same.	₹0
e. In case of a company, pisase state that whether the company is deement in the conving on a speculation business as referred in explanation to section 73.	Not Applicable
If yes, please furnish the dotals of the same.	*0

SI. 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, 1981 or income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
1	80C	₹ 1,50,000

No.	deduction is claimed	the relevant provisions of Income tax Act, 1981 or Income-tax Rules, 1962 or any other guidelines, circular, etc., Issued in this behalf.
1	800	₹ 1,50,000
2	800	₹ 50,000
3	AUTTA	₹10,000

34.(a). Whether the assessee is required to deduct or collect tax as par the	provisions of Chapter XVII-B or Chapter XVII-BB.
please funish 7	

No

SL No.	(1)Tax (2)Se deduction if and collection Account Number (TAM)	ectio (2)flatura of payment	(4)Total sement of payment or recespt of the nature specified in column (1)	(S) Total services to which tax max required to be deducted or collected out of (4)	(8) Total amount on which tax was deducted or collected ar specified mea out of (5)	(7) Amount of tax deducted or collected out of (5)	(4) Total amount on which sax was deducted or collected at less than specified tate out of (7)	(B)Amount of sax deducted or collected on (B)	(10)Amount of tax deducted or collected not deposited to the credit of the Central Government out of (9) and (9) (10)

no recents added

	ALL VALUE OF THE PARTY OF THE P	ALL YOUR DESIGNATION AND ADDRESS.
the American the acceptage is enquired to furnish the statement of tax of	Soducted or tax	scollected ?

No.

## Please furnish the dotals:

SL	Tax deduction and
No.	collection Account
	Number (TAN)

Гуре	Due date
of:	for
Form	turnishin

Date of furnishing, if furnished

Whather the statement of tax diducted or collected contains information about all detailstransactions which are required to be reported Please furnish list of details/transactions which are not reported.

No records added

(c). Whether the assessee is liable to pay interest under section 201(3A) or section 206C(7) ?

Not Applicable

Please furnish:

Si. Tax deduction and collection Account No. Number (TAN)(1) Amount of interest under section 201(1A)(208C(7) is payable(2) Amount paul out of column (2) along with date of payment.(3)

Amount

Date of payment

No records added



15.(8).	in the case	of a tracking of	concern, give o	uantitativo detail	s of principal	items of	goods traded.				
9. 40.	Hem- Name	Unit	Oper e stor	1100	rchases dur rvious year	ing the		les during vious yes		Closing stock	Shortagelexcess, if any
					. 1	No record	Tobba at				
b). In I	he case of	manufacturin	g concern, give	quantitative deta	alls of the pric	kipat te	na of raw man	enals, finisi	ned products and	i by-products.	
A. Raw	materials:										
SL. Vo.	ttom Name	Unit Name	Opening stock	Purchases during the pervious year	Consump during the pervious (		Sales shoring the pervious year	Closing	Yield of finished products	Percentage of yield	Shortagerexcess if any
						No recou	is added				
t, Fina	shed produc	to:									
SI. No.	item Name	Unit Name	Opening stock	Purchase the pervi	STATE OF THE PARTY		by manufactu the pervious	wear	Sales during the pervious year	Closing	Shortagelexcess, i
						N) 16001	to justino)				
C. By-	moducis										
SIL No.	item Name	Unit Name	Opening stock	Purchase She pervi	CONTRACTOR OF THE PARTY OF THE	100000000000000000000000000000000000000	iny manufactu the pervious		Sales during the pervious year	Closing	Shortagelexcess, any
						No record	ne address				
of seci	lon 2 ?	e assessee t		ry amount in the	name of div	dand at	referred to in a	ub-clause	(e) of clause (22		14:
SI. No		-	Amoun	received					Date of receipt		
						rea recon	du actions				

37. Whether any cost audit was carried out ?

Not Applicable

Give the details, if any, of disqualification or disagreement on any midlenterminal adjustmity as may be reported identified by the cost auditor

38. Whether any audit was conducted under the Cormisi Excise Act, 1944.7

Give the details, if any, of disqualification or disagreement on any matter/trem/value/quantity as may be recontrolled by the auditor.



39. Whether any audit was conducted under section 73A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/dentified by the auditor. ?

No

give the details, if any, of disqualification or dissigneement on any matter/item/velue/quantity as may be reported/identified by the auditor.

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

\$1. No.	Particulars	Previous Yea	*	96	Preceding	previous Year	96
(a)	Total turnover of the assessee	75597768			0		
(b)	Grass profit / Turnover	4825009	70597708	6.08	0	0	0.00
(c)	Net profit / Turnover	4475133	26597768	5.84	0	0	0.00
(d)	Stock-in-Trade / Tumover	30900000	76697768	14,23	0	0	0.00
(e)	Material consumed / Finished goods produced	0	0	0.00	0	0	0.00

41. Please furnish the dutais of domaind rossed or refunit issued during the previous year under any tax laws other than income-tax Act, 1961 and Wealth-tax Act, 1967 alongwith details of relevant proceedings.

SL No.	Financial year to which demandirefund relates to	Name of other Tax law	type (Demand raises/Refund received)	Date of demand raised/refund received	Amount	Remarks
			Na records entitled			

42.a. Whether the assessment is impulsed to furnish statement in Form No.81. or Form No. 618.9

No

b. Please furnish

SIL No. Income-tax Department Reporting Entity Identification Number Type of Form

Due date for furnishing

there of furnishing, if furnished Whether the Form contains information about all details! furnished transactions which are required to be reported ?

If not, please furnish list of the details/transactions which are not reported.

No records asked

43.a. Whether the assesses or its parent entry or alternate reporting unity is liable to furnish the report as referred to in subsection (2) of section 286.7

140

b. Please furnish dre following details:

Whether report has been furnished by the assessme or its parent entity or an alternate reporting entity?

Name of parent entity

Name of alternate reporting entity (if applicable)

Date of furnishing of report

c.Please enter expected divisi of furnishing the report

44. Break-up of total expenditure of entities registered or not legistured under the GST.

SI. No. Total amount of Expenditure incurred Expenditure in respect of emitties registered under GST



during the year

Relating to goods or services exempt from GST Relating to entitles falling under composition scheme Relating to other registered entities Total payment to registered entities under GST

No records added

## Accountant Details

## Accountant Details

Name	SHANKAR GOSWAM
Membership Number	30610
Filtra/Firm Registration Number)	0328460
Address	8/2/1/1 , KADAMTALA, NARASINGHA DUTTI ROAD , 32-West Bengal , 91-India , Pincode 71110
Place	d9.37.44.24
Date	27-Jan-202

				Additions Det	ails (From Point	No.18)		
Description of the	SIL	Date of	Date	Purchase		Adjustments on A	Secount of	Total Value of
Block of Assets/Class of Assets	No.	Purchase	Use	Value(1)	CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Purchases(B) (1+2+3+4)
Furnitures & Fittings @ 10%					No recu	eds added		

		Deductions De	tæls (Fram Pai	nt No.18)
Description of the Black of Assets/Class of Assets	SI, No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Furnitures & Fittings @ 10%				No records added

This form has been digitally signed by SHANKAR GOSWAMI having PARI BNAPG17020 from IP Address 49.37.44.242 on 31/01/2024 05:55:00 PM Disc SUM and issuer 462728030939CN=Capricorn Sub CA for Individual DSC 2022,G=IN,O=Capricorn Identity Services Pvt Ltd. OU=Certifying Authority

# BOOKWORM 4A, WOOD STREET, KOLKATA-700016 BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account SANJIB DUTTA	4 40 272 72		Fixed Assets Computer Purchased This Year		44,000,00
(As per Last A/c) Add: Introduced This Year	6,48,272.72		Purchased this 1 car		77,000,00
Add : Net Profit	1,98,738,94	8,47,011.66	Furniture & Festures (As Per Last A/C)	4,05,513.00	
Less: Durwings		3,94,774.95 4,52,236,71	Less: Depreciation	46,551,00	3,64,962.00
			Loons & Advances		1,01,000.00
Loan & Liabilities		6,00,000.00	Current Assets:		
			Cash & Bank Balance		
Current Liabilities			Cash-in-hand		3,69,848.00
			Cash-At-Bank		
			Axis Bank A/C No: 914020006513739		1,72,426.71
				· ·	
	11	10,52,236.71			10,52,236.71



# BALAJI ENTERPRISE

## 200/3, JESSORE ROAD, RAJBARI COLONY, KOLKATA, P.O: RAJBARI COLONY,

## P.S: AIRPORT, PINCODE-700081

## BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2023

LIABI LITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account			Fixed Assets		
SANJIB DUTTA (As per Last A/c) Add: Introduced This Year	95.00.000.00		Laans & Advances		48,910.00
Add: Net Profit	3,33,421.10	98.33,421.10			
			Current Assets:		
Less : Darwings	_	10.00,000.00	Cash & Bank Balance		
		88.33,424.10	Cash-in-hand		91,040.00
			Cash-At-Bank		
			Axis Bunk		94,93,471.10
Loan & Liabilities		8,80,080.00	A/C No: 922020034293002		
o					
Current Liabilities					
	1	96,33,421.10			96,33,421.10



# BALAJI ENTERPRISES 19, CHUNA PUKUR LANE, BOWBAZAR MUCHIPARA, KOLKATA BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account SANJIB DUTTA (As per Last Ast) Add: Introduced This Year Add: Net Profit	1,02,93,510.08 15,51,000.00 20,99,378.71	1,39,43,888,29	Flord Asach densilier (As Per Lint A(C) Add. Parcheed This Year	2,50,000.00 2,25,000.00	4,75,000.00
Less : Durwings Less : LIC Of India	4,89,398.48 1,96,933.00	6,86,33),48,	Loan & Advance Assets Loan & Advances		1,14,94,230,00
Current Liabilities Sandry Craftian Advance Against Properties		1,32,57,357,31 1,22,500,90 1,87,50,400,00	Correst Assets: Cluster Stack LAscertified by progrietor) Cost & Bank Balance Cast-in-hard		1,09,00,090.00
			Cash-At-Bank Axis Bank A/C No. 921020049742246  IDFX Bank A/C No. 10065916592  Kannanka Bank A/C No. 147200000124401	6,96,553,19 4,28,957,00 1,06,449,02	12,31,959.21
		2,41,30,258.21		There -	2,41,30,258,21



# SANJIB DUTTA 19, CHUNA PUKUR LANE, BOWBAZAR MUCHIPARA, KOLKATA-700012 BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account SANIB DUTTA (As per Last Alc) Add - Net Profit Add - Interest Received	2,09,41,191.52 18,43,594.22 4,66,805.00	2,32,44,560.74	Elast Assets Camputer Purchased This Year  Sewellary Purchased This Year		35,000,00 60,000.00
Less Darwings Less Aditya Birlin Less Kotak Life Insurance  Loan & Liabilities	1,96,32,335.95 14,000,00 30,676.00	\$,06,77,011.95 \$,25,74,578.79 30,00,000.90	Lann & Advance Assets Loans & Advances		15.00,000.00
LOSI & LABORRES					
Current Liabilities Sendry Creditors Advance Against Properties		91,99,025.00 34,46,0m 00	Caste & Bank Balance Cash is hand		28,173.00
			Cash-Al-Pank Axis Bank	54,65,467.05	
			A/C No. 914010007954046 A/O Bank A/C No. 921010036051109	2,00,20,379.76	
			Kamataka Bank AC No. 1472500100162701	11,10,583.98	2,65,96,430.79
	-	2,82,19,603,79		-	2,82,19,603.79



## BOOKWORM

## 4A, WOOD STREET, KOLKATA-700016

### TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023 AMOUNT PARTICULARS AMOUNT AMOUNT PARTICULARS AMOUNT By, Sales To, Opening Stock 24,75,034.00 Sale Of Books To, Purchase 21.82.919.96 " Purchase Of Books 2,92,114.10 To, Gross Profit (C/F) 24,75,034.00 24,75,034.00 2,92,114.10 By. Gross Profit (C/F) To. Indirect Expenses 19,344.16 Bank Charges 40,551.00 Depreciation 33,480.00

1.98,738.94

2,92,114.10

Others Expenses

(Transfarred to Capital A/c)

To. Net Profit



2,92,114.10

## BALAJI ENTERPRISE

# 200/3, JESSORE ROAD,RAJBARI COLONY,KOLKATA,P.O: RAJBARI COLONY, P.S: AIRPORT, PINCODE-70081 TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED JIST MARCH 2023

	PARTICULARS	AMOUNT	ANDERS		BARTICELARS	100000000000000000000000000000000000000	ANADERS	
		AMOUNT	AMOUNT		PARTICULARS	AMOUNT	AMOUNT	
To,	Opening Stock			By.	Sales Sale Of Agricultural Goods	41,39,540.00		
To.	Parchase					The second	41,39,540.00	
	Purchase Of Agricultural Goods		38,03,930.00				55000000000	
	•							
To	Gress Profit (C/F)		3,35,610,00					
		,	41,39,540,00				41,39,540.00	
				By.	Gross Profit (C/F)		3,35,610.00	
To,	Indirect Expenses							
	Bank Charges		1,008,90					
	Card Charges		1,180/00					
To,			3,33,421,10					
	(Transfarred to Capital A/e )							
			3,35,610,00				3,35,610,00	



# BALAJI ENTERPRISES 19. CHUNA PUNURLANE, HOWBAZAR MUCHIPARA, KOLKATA

		BARING AND PROFIT	A LOSS ACCOUNT	FORT	HE YEAR ENDED JIST MARCH 102	1	
	PARTICULARS	AMOUNT	AMOUNT		PARTICULARS	AMOUNT	AMOUNT
To.	Opening Stock		(,00,00,00,0)	By.	Sales Sale Of Agrandural Goods	1,34,88,984.00	338.62.984.00
To.	Parchase Of Agricultural Goods Parchase Of Properties		1,23,56,662-90		Sele Of Properties	223,74,000.00	3,38,02,764.00
Ja.	Direct Expenses  Expenses For Property Development		1,15,90,000.00	Hy.	Chairs Stash (As artified by proprietor)		1,09,00,000.00
	Gress Profit (CIV)		21.46,392.00				
			4,67,62,954.00				4,67,62,584,09
	Indirect Expenses			By.	Gross Profit (CIF)		21,46,332,00
To.	PRODUCT STATESTA						
:	Bank Charges Subscription Internet Charges		41,233.24 1,00000 4,720.00				

36,99,318.11

21.46.332.00

To, Net Profit (Transformed to Capital A/c.)



21,41,332.00

## SANJIB DUTTA

## 19, CHUNA PUKUR LANE, BOWBAZAR MUCHIPARA, KOLKATA-700012

## TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

	PARTICULARS	AMOUNT	AMOUNT		PARTICULARS	AMOUNT	AMOUNT
Te,	Opening Stock		1,50,00,000.00	By.	Sales Sale Of Agricultural Goods	41,20,210.00	3,41,20,210.00
To,	Purchase Of Agricultural Goods		37,49,034.61		Sale Of Properties	3,00,00,000.00	3,41,20,210.00
To,	Direct Expenses Expenses For Property Development		134,90,222.00				
To,	Gross Profit (C/F)		18,80,953,39				
		1	3,41,20,210.00			2	3,41,20,210.00
				By.	Gross Profit (C/F)		18,80,953,39
To,	Indirect Expenses						
	Bunk Charges		37,559.17				
To,			18,43,594.22				
	(Transfamed to Capital A/c.)		18,80,953,39			_	18,80,953.39

