KRISHNENDU BASU (Prop. of M/s. S.A.Ecterprise.) 27,B.N.GHOSAL ROAD,BELGHORIA KOLKATA, WEST BENGAL-700056

AUDIT REPORT AND STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2021



R S P M & CO.
Chartered Accountant

9, Lal Bazar Street, Block-A,Kolkata-700001
Phone No. (033)6452 4552,4073 3557

Acknowledgement Receipt of Income Tax Forms



Date of e-Filing

(Other Than Income Tax Return)

1-deement Num	ber / Quarterly Statement Receipt Number	Date of e-Filing 29-Jan-2022
994750050290122		27 3411 252
Name	: KRISHNENDU BASU (Prop. of M/s. S.A. ENTE	RPRISE)
PAN/TAN	: AGZPB7535Q	
Address	27, B. N. GHOSAL ROAD, BELGHARIA, , , Bar 24 PARGANAS, Belgharia H.O, West Bengal, 7	rackpur - II, NORTH 700056
Form No.	: Form 3CB-3CD	
Form Description	 Audit report under section 44AB of the Incon the case of a person referred to in clause (b) 6G 	ne-tax Act, 1961, in of sub-rule (1) of rule
Assessment Year	2021-22	
Financial Year	: • * * * * * * * * * * * * * * * * * *	
Quarter	•	
Filing Type	Original	
Capacity	: Chartered Accountant	
Verified By	: 052235	

(This is a computer generated Acknowledgement Receipt and needs no signature)

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT Assessment Year e 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 2021-22 filed and verified) (Please see Rule 12 of the Income-tax Rules, 1962) AGZPB7535Q KRISHNENDU BASU Name 27, B.N GHOSAL ROAD, BELGHORIA, KOLKATA, 32-West Bengal, 91-India, 700056 Address ITR-3 Form Number Individual Status 328868790110322 e-Filing Acknowledgement Number 139(1) Return filed on or before due date Filed u/s 0 Current Year business loss, if any 95,62,060 Total Income 2 Book Profit under MAT, where applicable 95,62,060 3 Adjusted Total Income under AMT, where applicable 30,67,199 Net tax payable 3,90,351 5 Interest and Fee Payable 34,57,550 6 Total tax, interest and Fee payable 34,82,380 7 Taxes Paid (-) 24,830 8 (+)Tax Payable /(-)Refundable (6-7) 0 Dividend Tax Payable 0 10 Interest Payable 0 11 Total Dividend tax and interest payable 0 12 Taxes Paid 0 13 (+)Tax Payable /(-)Refundable (11-12) 0 14 Accreted Income as per section 115TD 0 15 Additional Tax payable u/s 115TD 0 16 Interest payable u/s 115TE

This return has been digitally signed by KRISHNENDU BASU in the capacity of Self having PAN AGZPB7535Q from IP address 10.1.213.135 on 11-03-2022 19:37:18

DSC Sl. No. & Issuer 5148912 & 2783313501324591323CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited, C=IN

System Generated

Tax and interest paid

Additional Tax and interest payable

(+)Tax Payable /(-)Refundable (17-18)

Barcode/QR Code



AGZPB7535Q03328868790110322D5490215824AD0FA633EAA9268D5F2F9CD825D67

17

18

19

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Krishmudu Base

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Acknowledgement Number: 994750050290122

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

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

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

KRISHNENDU BASU (Prop. of M/s. S.A. ENTERPRISE) Name 27. , B. N. GHOSAL ROAD, BELGHARIA, , Belgharia H.O , Barrackpur - II , NORTH 24 PARGANAS , Address 32- West Bengal , 91-India , Pincode - 700056 AGZPB7535Q

Aadhaar Number of the assessee, if available

PAN

2. We 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 27, B. N. GHOSAL ROAD, BELGHARIA, KOLKATA - 700056 and 0

- a. We report the following observations/comments/discrepancies/inconsistencies if any: 1.BALANCE OF CASH AS ON 31.03 .2021 HAS BEEN CERTIFIED BY THE PROPRIETOR. 2. THE VALUE OF WORK IN PROGRESS ON 31.03.2021 HAS BEEN CERTIFIED BY THE PROPRIETOR AS ACCEPTED BY US. 3. BILLS AND VOUCHERS ARE CHECKED ON SAMPLE BASIS.
 - b. Subject to above,-
 - A. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
 - B. In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
 - C. In our opinion and to the best of our information and according to the explanations given to us the said accounts, read with notes thereon, if any, give a true and fair view:-
 - i. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 2021; and
 - ii. In the case of the profit and loss account, of the Profit of the assessee for the year ended on that date.
- The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- In our opinion and to the best of our information and according to the explanations given to us , the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

Sl. No.

Qualification Type

Observations/Qualifications

No records added

Accountant Details

PANKAJ KUMAR TODI Nama

Membership Number

052235

FRN (Firm Registration Number)

315091E

1ST FLOOR,M ERCANTILE BUILDING, . 9, LAL BAZAR STREET, BLOCK - A, . Kolkatta G.P.O. . Kolkata . KOLKATA . 32- West Bengal , 91-India , Pincode - 700001

Date of signing Tax Audit Report

12-jan-2022

103.157.36.162

Date

29-Jan-2022

This form has been digitally signed by PANKAJ KUMAR TODI having PAN ABRPT9967B from IP Address 103.157.36.162 on 20040074CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

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

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

					M/S. S.A. ENTERPRISE)
2. Address	s of the Assessee			Belgharia H.O .	SAL ROAD, BELGHARIA . Barrackpur - II . GANAS . 32- West Bengal . . de - 700056
3. Perman	ent Account Number (PAN)			AGZPB7535Q	
Aadhaar N	umber of the assessee, if a	available			
sales ta registra	er the assessee is liable to ax, goods and services tax, ation number or,GST numbers same?	customs duty.etc.	if yes, please furnish the	Yes	
		1.7			
Sl. No.	Туре	44.0	Registration /Identification	Number	
1	Goods and Services Tax 32- West Bengal		19AGZPB7535Q2ZA		
	32. West bengai		A CARLOT	AM.	
5. Status			Individual	(V)	
6. Previous	year		01-Apr-2020 to 31-Mar-2021		
7. Assessm	ent year		2021-22		
8. Indicate	the relevant clause of sec	tion 44AB under v	which the audit has been conducted		
	Relevant c	lause of section	44AB under which the audit has	s been conduct	ted
Sl. No.			over/gross receipts of business exceedi	ng specified limit	15
Sl. No.		a)- Total sales/turne			
ı	Clause 44AB(der section 115BA / 115BAA /115BA	AB / 115BAC /1	15BAD ?
8(a). Whet	Gause 44AB(her the assessee has opt	ed for taxation und	der section 115BA / 115BAA /115BA	AB / 115BAC /1	15BAD ?
	Clause 44AB(ed for taxation und	der section 115BA / 115BAA /115BA	AB / 115BAC /1:	15BAD ?
8(a). Whet	Gause 44AB(her the assessee has opt	ed for taxation und	der section 115BA / 115BAA /115BA	AB / 115BAC /1:	15BAD ?
8(a). Whet	Gause 44AB(her the assessee has opt	ed for taxation und		AB / 115BAC /1	15BAD ?
8(a). Whet	Clause 44AB(ther the assessee has opt on under which option exe	ed for taxation und	PART - B		
B(a). Whet Section	Clause 44AB(ther the assessee has opt on under which option exe	ed for taxation und	PART - B		
B(a). Whet	Clause 44AB(ther the assessee has opt on under which option exe	ed for taxation und	PART - B of partners/members and their prof		s. In case of AOP.
8(a). Whet Section	Clause 44AB(ther the assessee has opt on under which option exe or Association of Persons her shares of members ar	ed for taxation und	PART - B of partners/members and their prof	it sharing ratios	s. In case of AOP.
8(a). Whet Section	Clause 44AB(ther the assessee has opt on under which option exe or Association of Persons her shares of members ar	ed for taxation und	PART - B of partners/members and their prof	it sharing ratios	s. In case of AOP.

lo.	Date of C		Partner/	Member	ratio	(-5)	io (%)		
					No records added				
								sature of	
l.(a).	Nature of t	ousiness o	r profession	(if more than one b	usiness or profession	is carried on during	the previous year,	lature or	
	every busi	ness or pro	oression).						
No.	Secto			Sub Sector	- 17			Code	
. No.				Other construction (ectivity n.e.C.			06010	
	CONST	RUCTION		Other construction					
h) Ife	horo K an	change in	the nature	of business or profe	ession, the particulars	of such change ?			No
D. 11 C	giere a arij	, change							
. Na.	. В	usiness		Sector		Sub Sector		Code	
					in the state of				
						100			Yes
11.(a).	Whether	books of a	ccounts are	prescribed under s	ection 44AA, list of bo	oks so prescribed ?			ies
				120					
l .No.				Books prescrib	ed	100	120		
	•				ed HASE AND SALE REGISTE	R. JOURNAL VOUCHER.	GENERAL LEDGER ETG		
				CASH BOOK, PURC	HASE AND SALE REGISTE				
(b). Lis	st of books	ed in a con		cash BOOK, PURC d and the address a em, mention the bo tion, please fumish I	THE CHARLES THE PARTY.	accounts are kept. (In case books of acc	count	
(b). List ar ac ac	st of books e maintain counts are counts ma	ed in a con e not kept aintained a	nputer syst at one local	cash BOOK, PURC d and the address a em, mention the bo tion, please fumish I	HASE AND SALE REGISTE	accounts are kept. (In case books of acc	count	
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(b). List are accorded as acco	st of books e maintain- counts are counts made as 11(a) ooks aintained ASH BOOK, URCHASE A DISTAIL FOR FOUR ALL YOUCHE ALL FOUR ALL FOR FALL FALL FALL FALL FALL FALL FALL FAL	ed in a cone not kept and above Address 27. B. N. G	nputer syst at one local t each locat Line 1	cash BOOK, PURC d and the address a em, mention the bo tion, please fumish to tion.)	the and sale registers which the books of account generate addresses of local city Or Town Or District	eccounts are kept. (ated by such computions along with the Zip Code / Pin Code	In case books of acc ter system. If the bo details of books of Country	count ooks of State	Benga
(b). Lis ar ac	st of books e maintain- counts are counts made as 11(a) ooks aintained ASH BOOK, URCHASE A DISTAIL FOR FOUR ALL YOUCHE ALL FOUR ALL FOR FALL FALL FALL FALL FALL FALL FALL FAL	ed in a cone not kept above Address 27. B. N. G D	nputer syst at one local t each locat Line 1	cash Book, Purcond and the address a em, mention the book please furnish to ion.) Address Line 2 BELGHARIA	the and sale registers which the books of account generate addresses of local city Or Town Or District	zip Code / Pin Code	In case books of acc ter system. If the bo details of books of Country	count ooks of State	Benga
(b) Lis	st of books e maintain counts are counts made as 11(a) ooks aintained ASH BOOK, URCHASE A BO SALE REISTER, JOUR ALVOUCHE (GENERAL EDGER ETC.	ed in a cone not kept above Address 27. B. N. G D	nputer syst at one local t each locat Line 1	cash Book, Purcond and the address a em, mention the book please furnish to ion.) Address Line 2 BELGHARIA	the which the books of ooks of account general the addresses of local city or Town or District KOLKATA	zip Code / Pin Code	In case books of acc ter system. If the bo details of books of Country	count ooks of State	Bengal

Sl.	ICDS	Increase in profit	Decrease in profit	Net effect
No.		* 0	₹ 0	₹ 0
Taral		0 9	₹0	₹ 0
Total				

(f). Disclosure as per ICDS:

51. NO.	1000	Disclosure
	acos raccounting	The assess has observed the generally accepted accounting principles involving Going Concern, Consistancy and discrual Method and there has been no change in the accounting policies in comparison to those followed in the earlier years
	ICDS II-Valuation of Inventori es	The value of Construction in progress has been assessed on the basis of proportionate construction works completed till the end of the year.
;	ICDS III-Construction Contracts	
	Bassagation	The assessee has recognised the revenue on the basis of transfer of title of flats to customer.
S	KDS N-Revenue Recognicion	The assessee in a second in second i
		REFER POINT NO 18 OF FORM 3CD.
		REFER POINT NO 18 OF FORM 3CD.
	ICDS V-Tangible Fixed Assets	REFER POINT NO 18 OF FORM 3CD.

	•		Lower of Cost or N	Marker rate
14.(a). Met	hod of valuation of closing stock employed in	the previous year		
			for the ami	Stor N
b). In case	of deviation from the method of valuation pre	escribed under section 145A, and t	he effect thereof on the pro-	0
loss. p	lease fumish:			
			Increase in profit	Decrease in profit
l. NO.	Particulars			
		No records added		
		and the second s	and the same of th	
		A La La La la trado		
15. Give th	ne following particulars of the capital asset con	nverted into stock-in-trade		
			Cost of acquisition	Amount at which the
l. No.	Description of capital asset	Date of acquisition (b)	(c)	asset is converted into stock-in trade
	(a)	(0)		into stock-in trade
		No records added		
		A STATE OF THE STA		
		1,100	300	
16. Amou	ints not credited to the profit and loss accoun	nt, being, -	14	
			1.14	
	all white the scape of section 28:			
(a). The i	tems falling within the scope of section 28;	and the same of th	- 124	
				Amour
Sl.No.	Description		2,4915	*
			-4-1	· ·
		The Laboratory		
(b). the p	roforma credits, drawbacks, refunds of duty of Goods & Services Tax,where such credits, o	of customs or excise or service tax	or refunds of sales tax or val as due by the authorities co	lue added oncemed;
tax o	Goods & Services Tax, where such credits, C	Mambacks of felonos are duringer	turn activity perfectivities	
		ditterrities the		Amou
S1. No.	Description			
			Aller and the second	74100
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		No records added		Aint
(c). Escal	ation claims accepted during the previous ye			Alloc
(c). Escal	ation claims accepted during the previous ye			Alloca
				Amo
		ear,		
		ear,		
51. No.		ear,		
51. No.	Description	ear,		
(d). any o	Description theritem of income;	ear,		
(d). any o	Description	No records added		Amo
(d). any o	Description theritem of income;	ear,		Amo
(d). any o	Description theritem of income; Description	No records added		Amo
(d). any o	Description theritem of income;	No records added		Amo
(d). any o	Description theritem of income; Description	No records added		Amo

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:

\$1 .	Details			Address of	Property			Consideration received or	adopted or	of second
No.		Address Line 1	Address Line 2	City Or Town Or District	Zip Code Co / Pin Code	ountry	State	accrued	assessable	proviso to sub- section (1) of section
**						8				43CA or fourth proviso to clause (x) of sub- section
							9Z:			(2) of section 56 applicable ?
									* ()

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:-

St. No.	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written down value under Section 11584Z/11584D (for assessment year 2021-22 only)	excluding value of poodwill of a business or	Adjusted written down value(A)	Purchase Value	Total Value of Purceases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (0)	Written Down Value at the end of the year(A+B-C- D)
1	Plant and M actionery @ 15%	15	* 0	* 0		₹ 0	t 16.45.932	₹ 16,45,932	₹ 0			₹ 15,20,913

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)]

/							
,							
					Varieties las		Amount
. No.	Description		والمتحدثين	2.2			
			No records ac	ided			
er Dota	ils of contributions received f	from employees for	r various funds as r	eferred to in se-	ction 36(1)(va):		
D) Deto	13 0. Co			and against the first of		The 200	al date of
1. No.	Nature of fund	Sum received	d from Due date loyees	for payment	The actual	paid payment concerns	to the ed authorities
			No records a	edded			
					No. 1		
						20.00	
141-14							
	lease furnish the details of a	mounts debited to	the profit and loss	account, Being	in the nature of o	capital, personal,	
21.(a). P	dvertisement expenditure et	tc.					
	14 100						
noital ext	penditure						
							Amount
l. No.	Particulars						
		2 14/2-2				jų.	₹ 0
1			3 5 6 7 7		11.5		
	expenditure				147		
Elsonal	Apenditore						
Sl. No.	Particulars		- Charles			and the	Amount
		77.00	No records	added	1,117,7		
		in the second		7/25			
ati an attic co	ment expenditure in any sou	venir, brochure, tra	act, pamphlet or th	e like published	i by a political part	Ŋ	
gvertise	Tient expenditure in any						
	Particulars			100			Amoun
Sl. No.	Particulars		No record	r added	1000		
	43.3%		No record	, added			
		foot and c	wheerintions	0.4450326244			
xpenditu	ire incurred at clubs being ei	ntrance lees and s	Subscriptions			P. Williams	
					×		Amour
Sl. No.	Particulars						
			No record	is added		*	
xpenditu	are incurred at clubs being co	ost for club service	es and facilities us	ed.			
			Careers Comme		Mark Wall		Web .
Sl. No.	Particulars	1 To					Amou
			No recor	ds added	and the second second second second	a. E. C.	
			. In.u. far tha time h	eina in force			
xnendit:	ire by way of penalty or fine	for violation of any	law for the time b	cuid un ioice			
xpenditu	ure by way of penalty or fine	for violation of any	riaw for the time o	emig in lonce			
xpenditu 51.No.	Particulars	for violation of any	law for the time o			- Anna	Amo

51. No.	Particular	5											nount
		4			No record	is added							
menditure	incurred for	any purpose w	hich is an	offence o	r which is proh	ibited by law							
Αρε												А	mount
51. No.	Particula	rs				<u> </u>				مالالي			
					No record	ds added							
(b). Amou	unts inadmiss	ible under sec	tion 40(a)	:									
i, as payn	ment to non-	esident referre	ed to in su	b-clause ((i)								
A Details	s of payment	on which tax is	not dedu	cted:									
											21		Crata
it. Date	of payment	Amount Nature of payment payment	- Table 1977	ime of the live	Permanent Acco Number of the payee, if available	ount Aadhaar Num payee, if a	ber of the vailable	Addres	Line 2	City Or Town Or District	Code /	Country	State
				diam'r	THE WAY I								
		to						The second					
B. Details	s of payment efore the ex		as been d scribed un	deducted der sectio	but has not be on 200(1)	en paid during	the previo	us year	or in the	subsequ	uent		
B. Details year b	s of payment efore the ex	on which tax h	e Name	Permanent	Account Aadhaa	r Number of the	Address	Address	City Or Town Or	Zip Code /	uent	State	Amou of t
B. Details year b	efore the ex	on which tax h biry of time pre	e Name of the	- 100 Section	Account Aadhaa the payee,		Address	Address	City Or	Zip Code /		State	of t deduct
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year b	e of payment	on which tax hoiry of time pre Abount Natur of of payment payment payment on which tax is	e Name of the of the payer	Permanent Number of payee, 11	Account Aadhaa the payee, available ment Account of the payee, ilable	r Number of the if available hadhaar Number of payee, if availab	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	Country	of todact
B. Details year both to pate No.	e of payment	on which tax hoiry of time pre Abount Natur of of payment payme t o d to in sub-claim on which tax is Amount Natur of of payment p	e Name of the of the payer liab	Permanent Number of payee, if of Perman Number if ava	Account Aadhaa the payee, available ment Account of the payee, ilable	r Number of the if available Addhaar Number of payee, if availab	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Zip Code / Pin	Country	of todact
B. Details year both to pate No.	e of payment	on which tax hoiry of time pre Abount Natur of of payment payment payment on which tax is	e Name of the of the payer	Permanent Number of payee, if of Perman Number if ava	Account Aadhaa the payee, available ment Account of the payee, ilable	r Number of the if available hadhaar Number of payee, if availab	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Zip Code / Pin	Country	of todact

	ount Nature Name of of of the ornent payment payee	Permanent Account A Number of the p payee, if available	adhaar Number of t bayee, if available		dress City Or ne 2 Town Or Distric	Code /	Country		Amount of tax deducted	Amoun deposite out o "Amoun of ta deducted
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ii. as payment referred	to in sub-clause (ib)								
A. Details of payment or	which levy is not d	leducted:								
SI. No. Date of payment	of of t	ame of Permanent Acc he Number of the ayee if available	e payee, payee, 11	Number of the		Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
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1	₹ 0							-		
							(2)			
B. Details of payment or section (1) of section	which levy has bei	en deducted but h	nas not been pa	id on or befor	re the due o	ate spe	cified in s	ub-		
o. payment	payment	of the Account Numb payee of the payee if available	, available		Distr	ict / Pi Code			deducted ₹ 0	*Ano of L deduct
			Mark S	-		ren				
	44 / A					L. Hills	Ha_	4		
iv. Fringe benefit tax und	er sub-clause (ic)									*
v. Wealth tax under sub-c	:lause (iia)	TO PARTY OF THE								*
i. Royalty, license fee, se		er sub-clause (iib)		AND THE RESERVE OF THE PERSON						,
w. Royalty, license lee, se										
	India/to a non resi	ident without TDS	etc. under sub	-clause (iii)		×		21		
ii. Salary payable outside										
	Amount Name of	Permanent Account Number of the payee, if available	Aadhaar Number payee, if avai	of the lable		ne 2 1	ity Or own Or District	Zip Code / Pin Code	Country	Stat
vii. Salary payable outside	Amount Name of	Number of the payee,		of the lable		ne 2 1	own Or	/ Pin	Country	State
	Amount Name of of the payment payee	Number of the payee,		of the lable		ne 2 1	own Or	/ Pin	Country	State
No. Date of payment	Amount Name of of the payment payee	Number of the payee, if available		of the lable		ne 2 1	own Or	/ Pin	Country	
	Amount Name of of the payment payee	Number of the payee, if available b-clause (iv)		of the lable		ne 2 1	own Or	/ Pin	Country	State

1. No.	Particulars	Section	Amou	nt debited to P/L A/C	Amount admissible	inadmissib	nt Remarks Le
				No records adde	ed		
m Die al	lowance/deemed in	como undar enetio	2 400/31:				
un pisa	emance, occined an	come under secto	11 40A(3).				
					In indone	whether the expend	iture Y
A On the covere	basis of the examined under section 40	nation of books of a A(3) read with rule	account and of 6DD were mi	other relevant do ade by account p	payee cheque drawr	whether the expend on a bank or accour	nt s
payee	bank draft. Please f	fumish the details ?					
							Aadhaar Number of
L. No.	Date of Payment	Nature of		Amoun	t Name of the	Permanent Account Number	the payee, if
	11.5	Payment			payee	of the payee,	available
						if available	
			The state of	No records add			
							-formed
B. On the to in s draft. 40A(3	please furnish the	ination of books of d with rule 6DD we details of amount do	account and re made by a eemed to be	other relevant d ccount payee ch the profits and g	ocuments/evidence eque drawn on a ba ains of business or	, whether payment re nk or account payee profession under sec	bank ction
404(A) I						
					nt Name of the	Permanent	Aadhaar Number of
l. No.	Date of Payment	Nature of	1	Amou	payee	Account Number	the payee, if available
		Payment				of the payee, if available	dvdltdocc
			W. Land	The service		11 0102	
			4	No records ad	ded	STATE OF THE PARTY	
(e) Pro	vision for payment o	of gratuity not allow	able under se	ection 40A(7);	4	-	
					ion 40A(9):		
(f) Any	sum paid by the ass	sessee as an emple	oyer not allov	vable under sect		and the second section is a first section of	
	-						
(g). Par	ticulars of any liabilit	y of a contingent n	ature;				
1.5							A
			1 - 1 - 1				
51. No.	Nature of Liab	bility					
1							
			- efcertion	14A in respect o	f the expenditure in	curred in relation to	Income
(h). Am	ount of deduction in ch does not form pa	nadmissible in term	ne;	• 10000			
whi	ch does not form po	are or are to					
		and the same of the same of		and the same of the same of			
"	nest substa					The same of the sa	
51. No.	Particulars			No records a	added		
		dor the provise to	section 36(1)(iii).			
(i). Amo	ount inadmissible un	nger the proviso to					

	nissible under sec	ction 23 of the Micro, Small and	Medium Enterprises Developmen	t Act, 2006.	*0
		nes enecified under section 4)A(2)(b).		
 Particulars of any payme 	ents made to pers	ons specified under section 40	THE NEW YORK THE N		
. Mana of Herrita	PAN of Related Person	Aadhaar Number of the related person, if available	Relation Nature Transac	01	Payment Made
		No records at	ded		
				-	
	St. and union	s under section 32AC or 32AD	or 33AB or 33AC or 33ABA.		
4. Amounts deemed to be	e profits and gains	s under section same or same			
	- STATE OF T	Description	Carlo de		Amount
L. No. Section		No records 6	nded		
		T 4			
				and the second second second	
25 Any Amount of profit cl	hargeable to tax u	under section 41 and computa	tion thereof.		
ES. Ally Alloon of Press			787		
l. Name of person	A	mount of income Section	Description of Transaction	Computat	cion if any
0.		No records	added		
			and the property of the second		
		And the second			
	Catherine and				
26.i. In respect of any sum	n referred to in cla	ause (a),(b),(c),(d),(e),(f) or (g)	of section 43B, the liability for wh	ich:-	
5 July 159	RESERVED THE		of section 43B, the liability for wh	THE RESERVE	
5 July 159	RESERVED THE			THE RESERVE	
5 July 159	RESERVED THE		of section 43B, the liability for who	THE RESERVE	
A. pre-existed on the first	RESERVED THE			THE RESERVE	
A. pre-existed on the first and was	day of the previo			THE RESERVE	
A. pre-existed on the first and was	day of the previo			THE RESERVE	
A. pre-existed on the first and was	day of the previo		the assessment of any preceding	THE RESERVE	Amou
pre-existed on the first and was paid during the previous	day of the previo		the assessment of any preceding	THE RESERVE	Amou
pre-existed on the first and was paid during the previous	day of the previo		the assessment of any preceding	THE RESERVE	
pre-existed on the first and was paid during the previous	day of the previo		the assessment of any preceding	THE RESERVE	
pre-existed on the first and was paid during the previous	day of the previo		the assessment of any preceding	THE RESERVE	
A. pre-existed on the first and was a. paid during the previous No. Section	day of the previo		the assessment of any preceding	THE RESERVE	
A. pre-existed on the first	day of the previo		the assessment of any preceding	THE RESERVE	
A. pre-existed on the first and was a. paid during the previous Cl. No. Section	day of the previo		the assessment of any preceding	THE RESERVE	

L. No.	Section		Nature of liab	ility	Amount
	Sec 438(a)- tax	.duty.cess.fee etc	TDS		₹ 675
not paid on	n or before the	aforesaid date.			
. No.	Section		Nature of liab	pility	Amoun
	30000011				
State wheth	er sales tax.goo	ds & services Tax, custom	s duty, excise duty or any	Yes	
account?	ct tax,levy,cess.	impost etc.is passed throu	gri the prometric to a		
		17.7		GST paid have been passed y way of allocation to the co	through P/L A/c b ost of project
	***	WO.	Taraka Est		
	*		t Tay Credit(((C) availed of or util	ised during the previous year and it	s
treatm	nent in pront ar	lue Added Tax Credits/ Inpud loss account and treatme	ot Tax Credit(ITC) availed of or util nt of outstanding Central Value A	ised during the previous year and it added Tax Credits/Input Tax Credit(I	s TC)
treatm	int of Central Va nent in profit an counts.	lue Added Tax Credits/ Inpud loss account and treatme	ot Tax Credit(ITC) availed of or util nt of outstanding Central Value A	ised during the previous year and it added Tax Credits/Input Tax Credit(f	5 TC)
in acc	ounts.		It Tax Credit(ITC) availed of or util nt of outstanding Central Value A Treatment in Profit & Loss/		s TC)
in acc	ounts.				STC)
treatm in acc	counts.	Amount	Treatment in Profit & Loss/ No records added	Accounts	stc)
treatm in acc	counts.	Amount	Treatment in Profit & Loss/	Accounts	5TC)
treatm in acc	counts.	Amount expenditure of prior period	Treatment in Profit & Loss/ No records added credited or debited to the profit	Accounts and loss account. Amount Prior	r period to whic
treatm in acc	counts.	Amount expenditure of prior period Part	Treatment in Profit & Loss/ No records added credited or debited to the profit iculars	Accounts and loss account. Amount Priorit re	r period to whic
treatm in acc CENVAT /ITC	ars of income or	Amount expenditure of prior period Part	Treatment in Profit & Loss/ No records added credited or debited to the profit iculars	Accounts and loss account. Amount Priorit re	r period to whic
treatm in acc CENVAT /ITC b. Particula	ars of income or	Amount expenditure of prior period Part	Treatment in Profit & Loss/ No records added credited or debited to the profit iculars	Accounts and loss account. Amount Priorit re	r period to whic elates (Year in
treatm in acc CENVAT /ITC	ars of income or	Amount expenditure of prior period Part	Treatment in Profit & Loss/ No records added credited or debited to the profit iculars No records added	Accounts and loss account. Amount Priorit recovery	r period to whic elates (Year in
treatmin acc	ars of income or	Amount expenditure of prior period Part	Treatment in Profit & Loss/ No records added credited or debited to the profit iculars No records added	Accounts and loss account. Amount Priorit recovery	r period to whic elates (Year in
CENVAT /ITC b. Particula Sl. No.	ars of income or	Amount expenditure of prior period Part	Treatment in Profit & Loss/ No records added credited or debited to the profit iculars No records added	Accounts and loss account. Amount Priorit recovery	r period to whic elates (Year in
treatmin acc	ars of income or	expenditure of prior period Part evious year the assessee housing are substantially inte	Treatment in Profit & Loss/ No records added credited or debited to the profit iculars No records added	Accounts and loss account. Amount Priorit recovery	r period to whic elates (Year in
treatmin acc	Type	expenditure of prior period Part evious year the assessee h public are substantially inte	Treatment in Profit & Loss/ No records added credited or debited to the profit iculars No records added	Accounts and loss account. Amount Priorit recovery	r period to whic

No. I	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	CIN of the company	No. of Shares Received	consid	Amount of deration paid	Fair Market value of the shares	
				are received						
				No	records add	ed				
20.			ear the assessee i	menimal any	considerat	ion for issue (of shares which	exceeds the fa	ir	
29.	market value o	of the shares as	referred to in secti	on 56(2)(viib) 7					
							-			
Ple	ase fumish th	e details of the	same							
sı. I	whom c	f the person fonsideration ed for issue o	rom PAN of the person, if	Aadhaar Nu the payee, available	if	No. of shares issued	Amount of o	consideration received	Fair Market val of the shar	1e 25
	shares									
		See Marchen		No	records at	ided				
			e included as incor (2) of section 56 ?					ources' as refer	red to	N
	in clause (ix) of sub-section the following d	4.							
		ure of income		V - 4					Ame	ount
51.	No. Nat	are or Treome			No records	added				
		AND A		St 15_	2 2	traction of the co	me from other	sources' as refe	erred to	N
8	a Whethera	ny amount is to I	oe included as inco	me chargea	ble under t	ne nead inco	illie illoini e il			
	in clause (x) of sub-section		- G	1111		A TAYER	Till Freith		
		College de la co		4						
t	. Please fumi	sh the following			-				A.T	
	No.	f facomo			. 110				A	moun
SI	. No. Na	ture of income			No records	added				
					, a la semant de la carretta					
			owed on hundi or ough an account p	toune voc	due thorse	on (including i		amount borrow	ved)	N
	30. Details of repaid, ot	any amount born nerwise than thro	owed on hundi or ough an account p	ayee chequ	e. (Section	69D]				
		an air and	der de		* 37			**		

211	Name of	Tre shart	ABBNEST	National Property of the Parket		***						Disposition of the same	
No		the	Number of	Line 1	Address Line 5	City or	CHA	Country 5		nt Date ed borro		et Amouet Na repaid	
	person	person.	the		LL IC E	District			801104	NEG DOTTE	includi		Pietra your 1
		17	person.				Pin				intere	9 1	
	sition:	evallable	-				Code						
	borroved		available										
	pr.												
	repaid												
	on hundi												
1										0		0 .0	
												0 40	
B.1	Whether P previous y	rimary adju	stment to tr	ransfer pric	e, as ref	erred to in	sub-se	ction (1) of s	section 92CE	, has bee	n made during	the	
	4112 40003 4	Co.											
(b)	Please fumi	sh the folio	wino details										
			ming secure										
51. 1	in Under s	which clause	Anount	of primary a	diustaans	Wather the	Anner State Co.	Watter 10s	norman Dis			. Non-research about	
		section (1)				worky evalls	ble with	noney has be	EWN.	shown on	inputed interest such excess some	repatriatio	n of
		.md)ustment				the associat	3.	repatriated the prescrip			peer repatriated prescribed time		
	27 100					Pepet-leted		,					
						at per the previous o	1 105						
						section (2) section Soci							
						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
						No re	cords a	dded					
6.a	Whether th	e assesse	e has incum	ed expend	iture dur	ing the pre	vious v	ear by way o	of interest or	of similar	nature exceed	ina	
	one crore r	upees as n	eferred to in	sub-section	on (1) of	section 94	8 7	-, -, -, -					
C P	licase fumist	the follow	ving details										
61	Annual of the												
No.		erest or of		recletion and	May	of interest	or st		interest expen-		Carried forward	terest expen-	diture section
	similar matu	re incurred (1)	during the a	tion (EBITDA)	similar	which excee	ps 30%	(4) 4	of section seg.		(4) af	section 948.	***************************************
				(14)	et i	RETTON ME 140	Dovr.		1442			(4)	
							15113	Rosessment Tear		Admonst	Assessment		Annunt
								TEA.			Year		
1		* 0		• 0			0.5						* 0
													1.5
5.00	Whether the previous yea	r.(This clau	has entered ise is kept if	a into an in	npermiss till 31st	March 20	ince an 2217	rangement,	as referred t	o in section	on 96, during t	ne	
	, , , , , , , , , , , , , , , , , , , ,	11.110											
a Pie	case fumish	the following	ng details										
E. 80	Helera	of the amount	missible aven	cante arrang	iolograft.					Action	it of tax benefit	to the arms	lana maka
										erasang. b	Aggregate, to a	of the parts	55- 54- 17H
												v	rangement
						No rece	rás adi	hed					
	4.							-					
20.0													
21.0	the previous	mach loan	or sepost	m an ames	INT ENGR	ssing the l	mit spe	eched in se	ction 26955	taken er	accepted durin	· g	
	The State and Park	Aven .											

Sl.		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	loan or deposit taken or	Whether the loan/deposit was squared up during the previous year ?	during the	loan or	bank draft, whether the same was taken or
1	SUMITRA B ASU	FLAT NO. 2 A INDRANIT A APPARTM ENT 27 B N GHOSAL RO AD KOLKAT A 700056	AJKPB0847K		₹ 34,00,000	No	₹ 34,00,000	Yes-Cheque	Account payee cheque
2	JAYANTA GH OSH	2 SOUTH N OWDAPARA , PO ARIAD AHA, PS BE LGHARIA, K OLKATA 70 0057	ALMPG0122C	4	₹ 2,71,206	No	₹ 2.71,206	Yes-Cheque	Account payee cheque

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		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

Name of the Address of the payer Permanent Aadhaar Number of Nature of Amount of receipt Date of payer Account the payer, if transaction receipt Number (if available available with the assessee) of the payer No records added b. (b). 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, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the St. No. Name of the Address of the payer Permanent Account Aadhaar Number of the Amount of receipt payer Number (if available payer, if available with the assessee) of the payer No records added b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 2695T, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft, or use of electronic clearing system through a bank account during the Address of the payee Permanent St. No. Name of Aadhaar Number of Nature of Amount of payment Date of the payee Account the payee, if transaction payment Number (1f available available with the assessee) of the payee No records added 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 payee cheque or an account payee bank draft, during the previous year Permanent Account Sl. No. Name of the Address of the payee Aadhaar Number of the Amount of payment Number (if available payee payee, if available with the assessee) of the payee No records added Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons

referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

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	the repayment was made by cheque or bank draft or use of electronic clearing	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an
							through a bank account ?	account payer bank draft.
1	SARAS WATI SAHA	20B AMR ITA NAGA R, NEAR GOPAL B HAWAN, KOLKATA 700056	CZHP57265P		₹ 25,00,000	₹ 40.08.000	Yes-Electron ic clearing s ystem	
2	AVIJIT MAJUM DER	7/2 SAR OJINI ROA D, BEHIN D 17 PAL LY CLUB, BELGHAR IA, KOLKA TA 7000 56	BCDPM4461M		₹ 2,00,000	₹ 14,12,800	Yes-Electron ic clearing s ystem	
3	AMITA VA MA NDAL	KOLKATA	ALHPM7685F	199	₹ 5,00,000		Yes-Electron ic clearing s ystem	
4	RA BA SU	FLAT NO. 2A INDR ANITA AP PARTME NT 27 B N GHOSA L ROAD K OLKATA 700056	АЈКРВОВ47К	Na.	₹ 50,000		Yes-Electron ic clearing s ystem	

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 cleaning system through a bank account during the previous year:-

Name of the Address of the payer Permanent Account Sl. No. Number (if available with the assessee) of

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

the payer

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 Address of the payer 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

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	assessed	All losses/allowances not allowed under section 115BAA /	Amount as adjusted by withdrawal of additional depreciation on	Amount as assessed (give reference to relevant order)	Remarks
			less and no appeal pending then take assessed)	115BAC / 115BAD	account of opting for taxation under section 115BAC/115BAD(To be filled in for assessment year 2021-22 only)	Amount Order U/s & Date	
1			7.0	7.0	₹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 ?

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
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
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.	No
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).

Yes

S1. 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.

80C

F 1 50 000

2 800

₹ 25.000

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

Ye

	Tax deduction	Section	Nature of	Total	Total	Total	Amount of	Total	Amount of	
	and	(2)	payment	amount of payment or	amount on which tax	amount on	deducted or	amount on	tax deducted or	or collecte
	collection		(3)	receipt of	will tax	which tax was	collected	which tax was	collected	no
	Account		(3)	the nature	required to	deducted or	out of (6)	And the second s	on (8)	deposited t
	Number			specified	be deducted	collected	(7)	collected	(9)	the credi
	(TAN)			in column	or	at	1//	at less	(3)	of th
	(1)			(3)	collected	specified	the state of	than		Centra
				(4)	out of (4)	rate out of	THE STATE OF	specified	17.5	Governmen
			Alle.	4,45	(5)	(5)		rate out of		out of (6
						(6)		(7)		and (8)
		1000		18				(8)		(10
ě	CALK10893B	194C	Payment s to cont ractors	₹ 37,10,622	₹ 37.10.622	₹ 37,10,622	₹ 28,214	₹0	₹0	₹ (
1000	CALK10893B	194j	Fees for professi onal or t echnical services	₹ 30,000	₹ 30,000	₹ 30,000	₹ 2,250	* 0	₹ 0	₹ 0
i.	CAUK10893B	194H	Commiss ion or br okerage	₹ 1,25,189	₹ 1,25,189	₹ 1,25,189	₹ 4,695	₹ 0	₹ 0	₹ 0

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

Yes

Please fumish the details:

Sl. No.	Tax deduction and collection Account Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or	Please furnish list of details/transactions which are not reported.
	(TAN)			anto a de la Recedo	collected contains information about all details/	
			a fresh a		transactions which are required to be reported	
1	CALK10893B	26Q	31-Mar-2021	22-Jul-2020	Yes	The state of the s
2	CALK10893B	260	31-Mar-2021	28-jan-2021	Yes	
3	CALK10893B	260	31-jan-2021	28-jan-2021	Yes	
4	CALK10893B	260	15-Jul-2021	11-Jul-2021	Yes	

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment (3)	t.
	(1)	(2)		
			Amount Date of payment	1
		₹ 0	₹ 0	1

35.0	a). In th	ie case	of a trading conc	em, give	quantitative deta	ils of prinicip	pal items	of goods tr	aded;			
Sl. No.	Item Name	Unit Name	Opening	stock	Purchases durin			during the		Closing s	tock	Shortage/excess, if any
1				0		0		0			0	0
(6)	los Abros o								13			
(0.7.	and by	-produc	manufacturing co ts.	ncem, g	ive quantitative de	etails of the	prinicipa	litems of ra	w mater	ials, finishe	d produ	cts
A R	aw mat	enals:										
	Item U Name N		stock dur	rchases ing the ervious year	Consumption during the pervious year	during t	the	Closing stock	Yield finish produc	ied o	centage f yield	and the second s
						No records	added					
B Fi	nished	product	s:									
		Unit Name	Opening stock		ses during e pervious year	Quan manufact during pervious	tured g the	ales during pervious		Closing	stock	Shortage/excess, if any
						No records	added					
C By	-produ	cts										

Sl.	Item	Unit	Opening stock	Purchases during	Consumption	Sales during the	Closing stock Shortage/excess, if
No.	Name	Name		the pervious	during the		any
				year	pervious year		,

No records added

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2?

N

Please furnish the following details:-

Sl. No. Amount received Date of receipt

No records added

37. Whether any cost audit was carried out?

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.

38. Whether any audit was conducted under the Central Excise Act, 1944?

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

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ?

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

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

51. No.	Particulars	Previous Year	Marine a facili	* - *	Preceding pre	evious Year	*
(a)	Total turnover of the assessee	30552750			30125560		
(b)	Gross profit / Turnover	11072748	30552750	36.24		30125560	
(c)	Net profit / Turnover -	9694315	30552750	31.73	5001119	30125560	16.6
(d)	Stock-in- Trade / Turnover	43265262	30552750	141.61		30125560	
(e)	Material consumed / Finished goods produced						

51. N	o. Financial year	to Name	of other	er Tax Type (Demai	nd	Date of		Amour	nt Remarks	
	which demand/re			raised/Ref		demand			31	
	relates to			received)		raised/ref received	und			
				No rece	rds added					1000
12 a	Whether the assesse	an la complete	to Greenin I	s statement in Face	No 61 or For	m No 614 o	r Form No. 6	18.7		No
2.0.	whether the assesse	ee is required	to lumsi	i statement in Form	NO. 61 OFFO	m No. GIA O	i romi no. o	10.		
. Ple	ase furnish									
	Income tax	Type of F	огл	Due date for	Date of				e furnish list	
	Department Reporting Entity			furnishing	furnishing furnished		ntains formation a		details/transact are not report	
	Identification						l details/			
	Number						rnished ansactions			
						wh:	ich are			
							quired to be	е		
						101	pur teu i			
			Tri.		Office of the second		46-5			
			1.2	No reco	rds added		4.6			
				No reco	rds added		10			
		K. 1		No reco	rds added					
				No reco	rds added					
3.a.	Whether the assesse section (2) of section	e or its parer 286 ?	nt entity o			to fumish th	ne report as r	referred to ir	n sub-	20
	section (2) of section	286 7	nt entity o			to fumish th	ne report as r	referred to in	n sub-	N o
	Whether the assesse section (2) of section ase furnish the followi	286 7	nt entity o			to fumish th	ne report as r	referred to in	n sub-	N _o
Plea	section (2) of section	286 7	nt entity o			to fumish ti	ne report as r	referred to in	n sub-	N _o
Plea	section (2) of section	286 7	nt entity o			to fumish th	ne report as r	referred to ir	n sub-	N o
Plea ate o	section (2) of section ase furnish the following of furnishing of report	286 ? ng details:		r alternate reporting		to fumish ti	ne report as r	referred to in	n sub-	N o
Plea ate c	section (2) of section	286 ? ng details:		r alternate reporting		to fumish th	ne report as r	referred to in	n sub-	N o
Plea ate c	section (2) of section ase furnish the following of furnishing of report	286 ? ng details:		r alternate reporting		to fumish ti	ne report as r	referred to in	n sub-	N o
Plea ate o	section (2) of section ase furnish the following of furnishing of report	286 ? ng details:		r alternate reporting		e to fumish th	ne report as r	referred to in	n sub-	N o
Pleaste o	section (2) of section ase furnish the following of furnishing of report	ng details:	ng the rep	r alternate reporting	entity is liable					N _o
Pleaste o	section (2) of section ase furnish the following of furnishing of report se enter expected da eak-up of total expens	ng details:	ng the rep	r alternate reporting	entity is liable					N _o
Please of Please Bridge	section (2) of section ase furnish the following of furnishing of report se enter expected da eak-up of total expens st March, 2022) Total amount of	ng details:	ng the rep	r alternate reporting	entity is liable	GST: (This C	lause is kept		e till Expend:	o
Please of Please Bridge	section (2) of section ase furnish the following of furnishing of report se enter expected da eak-up of total expens st March, 2022) Total amount of Expenditure	ng details: te of furnishir	ng the rep ties regist Expendin	ered or not registere	entity is liable	GST: (This C	Clause is kept under GST	t in abeyanc	e till Expend: relatin	iturng t
Please of Please	section (2) of section ase furnish the following of furnishing of report se enter expected da eak-up of total expens st March, 2022) Total amount of	286 ? ng details: te of furnishir diture of entit Relating t	ng the rep ties regist Expendin	ered or not registered ture in respect of Relating entities falli	entity is liable	GST: (This C	Clause is kept under GST		e till Expend:	iturng t
Pleaste o	section (2) of section ase furnish the following of furnishing of report se enter expected da eak-up of total expens st March, 2022) Total amount of Expenditure incurred during	286 ? ng details: te of furnishir diture of entit Relating t	ties regist Expendit	ered or not registered ture in respect of Relating entities falliunder compositi	entity is liable entity is liable entities retities reto Relating	GST: (This C registered in	Clause is kept under GST Total p	t in abeyanc	e till Expendirelation	o itur ng t
Please of Please Bridge	section (2) of section ase furnish the following of furnishing of report se enter expected da eak-up of total expens st March, 2022) Total amount of Expenditure incurred during	286 ? ng details: te of furnishir diture of entit Relating t or s	ties regist Expendit	ered or not registered ture in respect of Relating entities falli	entity is liable entity is liable entities retities reto Relating	GST: (This C registered of ng to other registered	Clause is kept under GST Total p	t in abeyanc	e till Expendirelation	itur ng t s no

Accountant Details

Name	PANKAJ KUMAR TODI
Membership Number	052235
FRN (Firm Registration Number)	315091E
Address	1ST FLOOR,M ERCANTILE BUILDING,, 9, LAL BAZAR STREET, BLOCK - A,, Kolkatta G.P.O., Kolkata, KOLKATA, 32-West Bengal, 91-India, Pincode - 700001
Place	103.157.36.162
Date	29-jan-2022

Description of the Block of Assets/Class of Assets	Sl.	Date of Purchase	Date put to Use	Purchase Value	Adj	Adjustments on Account of				
				(1)	CENVAT	Change in Rate of Exchange (3)	reimbursement,	Purchases (B) (1+2+3+4)		
Plant and Machinery @ 15%		1357	Lovinsia	Listability			- S.			
	1	15-Dec-2020	15-Dec- 2020	₹ 16,24,942	₹0	₹(₹0	₹ 16,24,942		
	2	17-Jun-2020	17-jun- 2020	₹ 20,990	₹0	₹0	₹0	₹ 20,99		

	111		1
description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale Amount	Whether deletion are out
lant and Machinery @ 15%			of purchase put to
			less th
	1	[10] [11] [12] [12] [12] [12] [12] [12] [12	180 day:

This form has been digitally signed by PANKAJ KUMAR TODI having PAN ABRPT99678 from IP Address 103.157.36.162 on 29/01/2022 05:53:24 PM Dsc Sl.No and issuer 20040074CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

M/S S.A ENTERPREISE Prop. - Krishnendu Basu 27, B.N GHOSHAL ROAD KOLKATA - 700056

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUN	NT T	ASSETS	AMOU	INT
Capital Account			Fixed Assets		
Krishnendu Basu (Capital)	44,397,364		50% Share Of Land A/c	898,037	
Less: Advance Income Tax	(1,300,000)		Hyundai Car	1,503,071	
Less: Drawings K Basu	(474,205)		Mobile	17,842	2,418,950
Less: Ensuit RealtrorsGB Project	(475,000)				
Less: Maxlife Insurance	(367,230)		INVESTMENT		
Less: Mediclaim	(40,344)		Fixed Deposit		15,932,317
Less: Self Asst Tax (F. Y. 2019 - 2020)	(450,000)				
Less: TCS	(10,972)		Current Assets		
Less: TDS On Intersest	(61,408)		Closing Stock	43,265,262	
Add: Net Profit	9,694,315	50,912,520	GST Payable	19,302	
			Loans & Advance Asset	24,000	
Loans(Liability)	1		Sundry Debtors	1,409,500	
Axis Bank OD A/c		2.500.415	Cash Balance	253,646	
St. Orleans and the state of th			Bank Balance	17,378,939	
Secured Loan			Danie Bailango	3,10,0,000	62,350,650
Hdfc Hire Loan		938,336	1		02,000,000
I lake time coam	1	330,330		1 1	
Unsecured Loan	1		1	1 1	
	4 040 000		1	4 1	
Avijit Majumder	1,212,800		l	1 1	
Bikram Dasgupta	500,000			1 1	
Jayanta Ghosh	271,206				
Saraswati Saha	1,508,000	0.040.000	1	1 1	
Sumitra Basu	3,350,000	6,842,006		1 1	
			1	1 1	
Current Liabilities					
Sundry Creditors	4,241,206				
Liability for expense	25,000			1 1	
TDS Payable	675				
Advance For Booking	15,241,758	19,508,639			
				1	
			1		
l l				1	
			1		
	-	80,701,916	d		80,701,9
			d		00,701,9

In terms of our attached report of even date For R S P M & Co.

Kolkata

Chartered Accountants

(Pankaj Kumar Todi) Partner Memb No 052235

F R N : 315091E

Place: Kolkata

Date:12th day of January' 2022

Knishunder Basic

M/S S.A ENTERPREISE Prop. - Krishnendu Basu 27, B.N GHOSHAL ROAD KOLKATA - 700056

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2021

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Opening WIP		36,215,029		45 010 050	
To Purchases	1 1	15,187,196	Flat Booking - BCC	15,818,650	
To Direct Expenses			Flat Booking - Nabin Pally	900,000	20 552 750
Bowring Expenses	17,000		Flat Booking - Verner Lane	13,834,100	30,552,750
Coolie & Cartage	356,192			1	
Electrical Expeses	229,585			1 1	40.005.000
Labour Charges	7,020,341		By Closing WIP	1 1	43,265,262
Land Owner Allocation	2,007,800			1 1	
Plan Sanction Fees	1,496,329			1 1	
Site Expenses	215,792	11,343,039		1 1	
To Gross Profit c/d		11,072,748			
		73,818,012		-	73,818,012
To Staff Bonus		28 000	By Gross Profit b/d		11,072,748
o Staff Salary			By Discount Received	1	1,176
o Audit Fees			By Interest Income On F.D.	1 1	829,334
o Bajaj Allianz Insurance	1 1	1,428	by interest income on i.b.	1 1	
o Bank Charges	1 1	6,731			
o Cable Charges	1	24,113		1 1	
o Commission Or Brokerage	1 1	125,189		1 1	
o Consultancy Charges	1 1	5,000		1 1	
o Delivery Charges	1	33,798			
Depreciation On Car	1 1	121,871			
Depreciation On Mobile	1 1	3,148		1	
	1 1				
o Electricity Expenses		69,430			
o GST Discount	1 1	1,500 1,516			
GST Late Fees					
Interest on Bank Overdraft		3,011		1	
Interest on Bank Loan		18,356		1 1	
Interest on TDS		7 25 200		1 1	
Misc. Expense		25,860		1 1	
Municipal Expenses	1 1	9,364		1 1	
Office Maintanance		102,840		1 1	
Postage & Courier	1 1	61		1 1	
Printing &Stationery Expenses	1 1	16,115			
Professional Fees	1 1	40,000			
Professional Tax	1	2,500			
Puja Expense	1 1	21,065			
Registration Charges	1	97,000			
Rent Expenses		415,120			
Service Charges		16,650		1	
Staff Welfare Expense		55,332		1	
Subscription & Contribution		141,845		1	
Tea & Tiffin		12,042		1 1	
Telephone Expenses		3,779		1 1	
	1	113,828		1 1	
Travelling & Conveyance Round off		144			
		0.004.045			
Net Profit c/d		9,694,315 11,903,258		1	11,903,2

In terms of our attached report of even date

ed Accou

For RSPM&Co.

Chartered Accountants

(Pankaj Kumar Todi) Partner

Memb No 052235 FRN: 315091E

Place: Kolkata

Date:12th day of January' 2022

S. A. ENTERPRIME

NAME OF ASSESSEE : KRISHNENDU BASU

PAN : AGZPB7535Q

: RATHINDRA CHANDRA BASU FATHER'S NAME RESIDENTIAL ADDRESS: 27, B.N GHOSAL ROAD, BELGHORIA, KOLKATA, WEST BENGAL-700056

ASSESSMENT YEAR : 2021 - 2022 STATUS : INDIVIDUAL : 17/09/1967 DATE OF BIRTH : MALE

GENDER : BANK OF BARODA NAME OF BANK

MICR CODE : 700012034 IFSC CODE : BARBOBELGHO : BELGHORIA BRANCH **ADDRESS** ACCOUNT NO. : 10620100014302

OPTED FOR TAXATION: NO

U/S 115BAC

: ORIGINAL (FILING DATE : 11/03/2022 & NO. : 328868790110322) RETURN

COMPUTATION OF TOTAL INCOME

8864980 **PROFITS** AND GAINS FROM BUSINESS AND **PROFESSION** 9694315 PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT 125019 ADD: DEPRECIATION DISALLOWED 9819334 LESS: 829334 INTEREST ON FIXED DEPOSIT -954354 ALLOWED DEPRECIATION 125020 8864980 882077 INCOME FROM OTHER SOURCES 47131 S B INTEREST 829334 F D INTEREST 876465 MINOR INCOME INCOME OF ANUSKA BASU (DOB - 30-10-2003) INCOME CLUBBED ABOVE: 47131 S B INTEREST 47131 7112 S B INTEREST -1500 LESS: EXEMPT U/S 10(32) 5612 882077 TOTAL (876465+5612) 9747057 GROSS TOTAL INCOME LESS DEDUCTIONS UNDER CHAPTER-VIA 80C DEDUCTION [RS. 367230] 150000 80D MEDICAL INSURANCE PREMIA [RS. 40344] 25000 - HEALTH INSURANCE (SELF AND FAMILY) 40344

80TTA INTEREST ON DEPOSITS IN SAVINGS ACCOUNT 10000

[RS. 47131] **TOTAL DEDUCTIONS**

9562057 TOTAL INCOME TOTAL INCOME ROUNDED OFF U/S 288A 9562060

> COMPUTATION OF TAX ON TOTAL INCOME NIL

TAX ON RS. 250000

185000

TAX ON RS. 250000 (500000-250000) @ 5%	12500	
TAX ON RS. 500000 (1000000-500000) @ 20%	100000	
TAX ON RS. 8562060 (9562060-1000000) @ 30%	2568618	
TAX ON RS. 9562060		2681118
1AX ON NS. 8302000		2681118
ADD SUBCHARGE @ 10%		268112
ADD: SURCHARGE @ 10%		2949230
ADD HEALTH AND EDUCATION OF CO. O. AV		117969
ADD: HEALTH AND EDUCATION CESS @ 4%		3067199
		3007 199
LESS TAX DEDUCTED AT SOURCE		
SECTION 206CL	10972	
SECTION 194A: OTHER INTEREST	61408	72380
		2994819
LESS ADVANCE TAX		
6360218 - 03080 - 13-06-2020	200000	
0510308 - 54710 - 15-09-2020	200000	
6360218 - 05186 - 15-12-2020	200000	
6360218 - 08486 - 13-03-2021	400000	
6360218 - 05111 - 15-03-2021	300000	1300000
		1694819
ADD INTEREST PAYABLE		
INTEREST U/S 234A	84740	
INTEREST U/S 234B	203376	
INTEREST U/S 234C	102235	390351
1111ENEO1 0/0 2040	102233	2085170
LECC CELE ACCECCMENT TAY LUC 4404		2005170
LESS SELF ASSESSMENT TAX U/S 140A	0440000	0440000
Axis Bank Limited, Garia; Kolkata - 6360218 - 21304 - 09-	2110000	2110000
03-2022		
REFUNDABLE		(24830)