M/S, U.S.T CONSTRUCTIONS

67/1, S.N.ROY ROAD, BEHALA, <u>KOLKATA – 700 038 (W.B.)</u>

(Financial Year 2019 - 2020.) (Assessment Year 2020 - 2021.)

- A) ITR Ack.
- B) ITR Challan
- C) 26AS
- D) Computation
- E) Audit Report 3CB & 3CD,
- F) Balance Sheet,
- G) Profit & Loss Accounts,
- H) Notes & Accounts.

Prepared by :-

M/s. Kolkata Taxcom E-Services Pvt Ltd. 6B, Bentinck Street,
Aloka House, Lal Bazar,
Kolkata – 700 001 (W.B.)
PH. – 033 2231 8892, 4006 8892
Mobile No. :- 98319 62949.
E – Mail ID. – taxcom10@gmail.com

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

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

Assessment Year 2020-21

	(Ficase see Rule 12 of t	the Income-tax Rules, 1962)			
	AAEFU0695H				
e	U S T CONSTRUCTIONS				
ress	67/1, , S N ROY ROAD, BEHALA, KOLK,	ATA, WEST BENGAL, 700038			
IS	Firm	Form Number	·	ΓR-5	
u/s	139(1)-On or before due date	e-Filing Acknowledgemen	t Number 7	30260551	191120
Curren	t Year business loss, if any			1	
Total In	ncome				598020
Book P	rofit under MAT, where applicable		2		
Adjuste	ed Total Income under AMT, where applica		3	0 598020	
Net tax	payable	7/1	4	186582	
		7,44	5	15932	
Total ta	x, interest and Fee payable		711	6	202514
				7	208641
-				8	-6130
_				9	0
Interest		4	1	0	0
Total Di	vidend tax and interest payable		1	1	0
			1	2	0
			1	3	0
	And the second s		1	4	0
Case 100			1:	5	0
			10	6	0
9.45			1'	7	0
	Start Property and It William St.		18	3	0
			19)	0
		020 13:37:41 from IP addr	ess 110.227.111.	160	and verified by
Signatui	re Certificate (DSC).	address		umer Servic	using using
	Total In Book P Adjuste Net tax Interest Total ta Taxes P (+)Tax I Dividen Interest Total Di Taxes P: (+)Tax F Accretec Addition Interest Addition Tax and (+)Tax P e Tax Ret EAV ROY PAN Signature	AAEFU0695H e UST CONSTRUCTIONS 67/1,, SN ROY ROAD, BEHALA, KOLK ress Firm u/s 139(1)-On or before due date Current Year business loss, if any Total Income Book Profit under MAT, where applicable Adjusted Total Income under AMT, where applicable Adjusted Total Income under AMT, where applicable Total tax, interest and Fee payable Total tax, interest and Fee payable Taxes Paid (+)Tax Payable /(-)Refundable (6-7) Dividend Tax Payable Total Dividend tax and interest payable Taxes Paid (+)Tax Payable /(-)Refundable (11-12) Accreted Income as per section 115TD Additional Tax payable u/s 115TE Additional Tax and interest payable Tax and interest paid (+)Tax Payable /(-)Refundable (17-18) e Tax Return submitted electronically on 19-11-20 EAV ROY PAN ALHPRO226K on 19-11-2020 13:37 Signature Certificate (DSC).	AAEFU0695H e UST CONSTRUCTIONS 67/1, , S N ROY ROAD, BEHALA, KOLKATA, WEST BENGAL, 700038 ress Firm Form Number 139(1)-On or before due date e-Filing Acknowledgement Current Year business loss, if any Total Income Book Profit under MAT, where applicable Adjusted Total Income under AMT, where applicable Net tax payable Interest and Fee Payable Total tax, interest and Fee payable Taxes Paid (+)Tax Payable /(-)Refundable (6-7) Dividend Tax Payable Interest Payable Total Dividend tax and interest payable Taxes Paid (+)Tax Payable /(-)Refundable (11-12) Accreted Income as per section 115TD Additional Tax payable w/s 115TE Additional Tax and interest payable Tax and interest paid (+)Tax Payable /(-)Refundable (17-18) e Tax Return submitted electronically on 19-11-2020 13:37:41 from IP address Signature Certificate (DSC).	AAEFU0695H e USTCONSTRUCTIONS 67/1,, SN ROY ROAD, BEHALA, KOLKATA, WEST BENGAL, 700038 Firm Form Number 139(1)-On or before due date e-Filing Acknowledgement Number 7 Current Year business loss, if any Total Income Book Profit under MAT, where applicable Adjusted Total Income under AMT, where applicable Net tax payable Interest and Fee Payable Total tax, interest and Fee payable Total tax, interest and Fee payable Total tax, interest and Fee payable Taxes Paid (+) Tax Payable /(-)Refundable (6-7) Dividend Tax Payable Interest Payable (+) Tax Payable /(-)Refundable (11-12) Accreted Income as per section 11STD Additional Tax payable u/s 11STE Additional Tax payable u/s 11STE Additional Tax and interest payable Tax and interest paid (+) Tax Payable /(-)Refundable (17-18) Tax Return submitted electronically on 19-11-2020 13:37:41 from IP address 110.227.111.160 Signature Certificate (DSC).	AAEFU0695H e USTCONSTRUCTIONS 67/1,, SNROYROAD, BEHALA, KOLKATA, WEST BENGAL, 700038 Tess Firm Form Number ITR-5 139(1)-On or before due date e-Filing Acknowledgement Number 730260551 Current Year business loss, if any Total Income Book Profit under MAT, where applicable Adjusted Total Income under AMT, where applicable Adjusted Total Income under AMT, where applicable 101 101 101 101 101 101 101 1

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Taxpayer's Counterfoil

Name of the Assessee

USTXXXXTRUCTIONS

Complete Address

67/1

S.N.ROY ROAD BEHALA

KOLKATA WEST BENGAL 700038

PAN

A A E F U 0 6 9 5 H

Major Head

0021 - INCOME-TAX (OTHER THAN COMPANIES)

Minor Head

300 - SELF ASSESSMENT TAX

Description of Tax	Amount in Rupees
Basic Tax	150,000.00
Surcharge	0.00
Education Cess	0.00
Penalty	0.00
Others	0.00
Interest	0.00
TOTAL	150,000.00

HDFC BANK LIMITED

Challan No

280

BSR Code

0510308

Date of Receipt

16/10/2020

Challan Serial No

17954

Assessment Year

2020-21

Bank Reference

17954

Drawn On

HDFC Bank Netbanking

Rupees (In words)

INR ONE LAKH(S) FIFTY THOUSAND ONLY

CIN

051030816102017954

Debit Account No.

50200010315547

Payment Realization Date

16/10/2020 18:24:28

Please Save a copy of this Acknowledgement Receipt for your future reference.



Taxpayer's Counterfoil

Name of the Assessee

U S T XXXXTRUCTIONS

Complete Address

67/1

S.N.ROY ROAD BEHALA

KOLKATA WEST BENGAL 700038

PAN

A A E F U 0 6 9 5 H

Major Head

0021 - INCOME-TAX (OTHER THAN COMPANIES)

Minor Head

100 - ADVANCE TAX

Description of Tax	Amount in Rupees
Basic Tax	50,000.00
Surcharge	0.00
Education Cess	0.00
Penalty	0.00
Others	0.00
Interest	0.00
TOTAL	50,000.00

the state of the s		
LIDEC	DANIZ	LIMITED
DULC	DAIN	

Challan No

280

BSR Code

0510308

Date of Receipt

30/10/2019

Challan Serial No

34648

Assessment Year

2020-21

Bank Reference

34648

Drawn On

HDFC Bank Netbanking

Rupees (In words)

INR FIFTY THOUSAND ONLY

CIN

051030830101934648

Debit Account No.

50200010315547

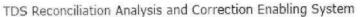
Payment Realization Date

30/10/2019 18:38:17

Please Save a copy of this Acknowledgement Receipt for your future reference.



TRACES





Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)
Name of Assessee

Address of Assessee

67/1, S N ROY ROAD, BEHALA,
KOLKATA, WEST BENGAL, 700038

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.utiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- · Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

PART A - Details of Tax Deducted at Source

Sr. No.		Name of	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
1		KOTAK MAHIND	RA BANK LIMITED		MUMK01323A	86410.00	8641.00	8641.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	21-Feb-2020	F.	03-Jul-2020	200	86410.00	8641.00	8641.00

PART A1 - Details of Tax Deducted at Source for 15G/15H

Sr. No.	海 精製	Name of Deductor	2015 - 1867 2015 - 1867	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
			TAN SEED A				
Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ##	TDS Deposited

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 1941A/TDS on Rent of Property u/s 1941B/TDS on payment to resident contractors and professionals u/s 1941M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
		Gross Total Across Deduc	lor(s)	大学 多生元		

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.		Name	of Collector		TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected *	Total TCS Deposited
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited

No Transactions Present

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major ³ Head	Minor ² Head	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
1	0021	300	150000.00	0.00	0.00	0.00	150000.00	0510308	16-Oct-2020	17954	(**)
2	0021	100	50000.00	0.00	0.00	0.00	50000.00	0510308	30-Oct-2019	34648	(#)

Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
1	2019-20	ECS	-	PAN	1820.00	NA	04-Dec-2019	1 -1

Part E - Details of SFT Transaction

	Elitable comment of	Transaction D	CA construence A	Remarks**
Sr. Type Of Transaction 4	Name of SFT Filer	Transaction D	ate Amount (Rs.)	remarks
			The second of the Contract of	

No Transactions Present

Notes for SFT:

1. Amount shown for SFT-005 and SFT-010 is as per below formula:-

er gross amount received from the Person (-) Aggregate gross amount paid to the Person

Poetails of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB/TDS on payment to resident contractors and professionals u/s (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount ### Deposited other than TDS
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount ### Deposited other
No Trans	sctions Present	Gross Total Across Deductor(s)					than TDS

(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s	Interest u/s 220(2)	Total Default
No Transact	ions Present			1 ayments Delaun	Deduction Default	234E		

924.00

1.Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.

2. For more details please log on to TRACES as taxpayer.

PART H - Details of Turnover as per GSTR-3B

Sr. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
I,	19AAEFU0695H1ZU	AA1904194291540	20-May-2019	April,2019	0.00	
2	19AAEFU0695H1ZU	AA190519264716L	17-Jun-2019	May,2019	1	0.00
3	19AAEFU0695H1ZU	AA190619392345L	18-Jul-2019	June,2019	0.00	0.00
4	19AAEFU0695H1ZU	AA1907193600530	19-Aug-2019		0.00	0.00
5	19AAEFU0695H1ZU	AA190819262402W		July,2019	0,00	0.00
6	19AAEFU0695H1ZU	AA1909195428867	17-Sep-2019	August,2019	0.00	0.00
7	19AAEFU0695H1ZU		20-Oct-2019	September,2019	0.00	0.00
8	19AAEFU0695H1ZU	AA191019282914S	18-Nov-2019	October,2019	3860000.00	3860000.00
-		AA191119514341E	20-Dec-2019	November,2019	0.00	0.00
9	19AAEFU0695H1ZU	AA191219415954T	16-Jan-2020	December,2019	0.00	0.00
10	19AAEFU0695H1ZU	AA1902204748170	20-Mar-2020	February,2020	0.00	0.00
11	19AAEFU0695H1ZU	AA1901204297690	18-Feb-2020	January,2020	0.00	0.00
12	19AAEFU0695H1ZU	AA190320619513H	28-Jun-2020	March,2020	0.00	0.00

Notes:-

 $1. \ The \ GSTN \ data \ displayed \ above \ includes \ internal \ stock \ transfers \ as \ well.$

Contact Information

Part of Form 26AS	Contact in case of any clarification
Α	Deductor
Al	Deductor
A2	Deductor
В	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
H	GSTN

Legends used in Form 26AS

*Status Of Booking

.egend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
Р	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
О	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

UST CONSTRUCTIONS 67/1, S.N.ROY ROAD KOLKATA - 700 038. (W.B.)

Status:

PARTNERSHIP FIRM,

Financial Year - 2019-20

(6,130.00)

Date of Birth:

15.04.2014.

Assesment Year - 2020-21

Partner's Details:

SOURAV ROY, ALHPR0226K, SUBRATA ROY, ADAPR0701N,

67/1, S.N.ROY ROAD, KOLKATA - 700038

P.A.N. No. :

AAEFU0695H

Ward No. :

CIRCLE-50/KOL

Bank Details:

HDFC BANK, HDFC0000040, 50200010315547

Phone No.:

Amount Payable/(Refundable)

9674675024

Computation of Total Income for the Year Ended 31.03. 2020 (Assessment Year 2020-2021)

Income From Business & Profession. Net Book Profit from Partenership Concern. UST CONSTRUCTIONS	15,16,015.32
Book Profit	15,16,015.32
Less: Deduction under Section 40(b) of Income- Tax Act, 1961 90 % of Book Profit upto Rs.300000 and bal @60% 9,99,609.19	
Remuneration to Partners Allowable	9,18,000.00
Total Income	5,98,015.32
Rounded off under section 288A of Income- Tax Act, 1961	5,98,020.00
Income-Tax on total income	1,79,406.00
Add : Education Cess @4%	7,176.00
Add :- Intetrest on their on	15,932.00
Total Income- Tax Payable	2,02,514.00
TDS Deducted	8,641.00
Tax Payable	1,93,873.00
Advance Tax for the year 2020-21 Self Asst Tax Paid - Tax Paid Under Section 140A of Income - Tax Act, 1961	50,000.00 1,50,000.00

FORM NO. 3CB [See rule 6G(1)(b)] Marshall House, 33/1, N.S. Road 6th Floor, Room No. 663, Kolkata - 700 001

Phone: 033-4603 8243

+91 9748018243

E-mail: carkjhaoffice@gmail.com

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 at 31st March 2020 and the Profit and loss account for the period beginning from 0 1/04/2019 to ending on 31/03/2020 attached herewith, of UST CONSTRUCTIONS 67/1, SN ROY ROAD, KOLKATA, W EST BENGAL, 700038 AAEFU0695H,
- 2. We certify that the balance sheet and the <u>Profit and loss account</u> are in agreement with the books of account maintained at the head office at 67/1, S N ROY ROAD, KOLKATA-700038, and 0 branches.
- 3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:
 - (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 knowledge and belief, were necessary for the examination of the books.
 - (C) In <u>Our</u> opinion and to the best of <u>Our</u> information and according to the explanations given to <u>Us</u> 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, 2020 ; and
 - (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5.In Our opinion and to the best of Our information and according to explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

SI Qualification Type No.	Observations/Qualifications
1 Others.	Assessee has shown the Turnover mentioned in Audited P&L in F.Y 2020-2 021 in GST Portal instead of F.Y 2019-20. The assessee has not paid GST on advance receipts from buyer in F.Y 2019-20. GST Challan Amount Rs. 135 002/- has been paid through CPIN: 20111900039387 dated 06/11/2020.

Place Date KOLKATA 09/11/2020

Name

Membership Number FRN (Firm Registration Number)

Address

RAMAN KUMAR JHA

304757

331764E

MARSHALL HOUSE , 6TH FLOOR , RO OM NO - 663, 33/1 N.S. ROAD & 25 STR AND ROAD, KOLKATA, WEST BENGA

L. 700001



UDIN - 20304757AAAAGS5035

FORM NO. 3CD

[See rule 6G(2)] Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

N	ame	of the assessee			UST CONST		STATEMENT STATEMENT	1 700020			
778	ddre					OAD,, KOLKATA,	WEST BENGA	L, 700038			
D.	arma	nant Account Number (P.	AN)	1000	AAEFU0695H						
W d d	heth uty, : uty,e umbe	ter the assessee is liable to service tax, sales tax, go to if yes, please furnish the er or any other identification	to pay indirect tax like ods and services tax ne registration numbe	r or,GST							
S		Туре			Registration	n Number					
	lo.	Goods and Services Tax	WEST DENCAL		19AAEFU0	695H1ZU					
1			WEST BENGAL		Firm						
	tatus				01/04/2019 to 31	/03/2020					
		ous year from			2020-21						
1	Asses	sment Year ate the relevant clause of	naction 44 AR under v	which the a	udit has been c	onducted					
1	naici Sl No.	Relevant clause of secti	on 44AB under which	h the audit	has been condi	acted					
1		Clause 44AB(a)-Total sa	les/turnover/gross rec	eipts of bus	iness exceeding	specified limits	- Olleston	No			
+	ı	Whether the assessee has	opted for taxation un	nder sectio	n 115BA/115B	AA/113BAB		110			
t		a / 1 1 1 1	or or or or or				ing ratios. In a	ase			
1	1	If firm or Association of	Persons, indicate nar	mes of part	mers/members	and their profit snar	mg ranos. m c	4.30			
1		of AOP, whether shares	of members are indet	erminate o	r unknown?			haring Rat			
1	Nam						(%)	maring war			
-				· 经有效			50				
		RAV ROY			22.49 30.44		50				
	SUB	RATA ROY If there is any change i			- thair profit s	haring ratio since t	he last date of	the No			
I	b	If there is any change i	n the partners or me	moers or i	n men prom s	maring rane since					
-	Date	preceding year, the parti	Partner/Member T	ype of (Old profit New						
The second name of the second	Date	of change Name of	Partner/Member T	ype of the same of	sharing prof ratio Shar Rati	it ring	5 de vorio	us waar nat			
	Date		Partner/Member T c	ype of the same of	sharing prof ratio Shar Rati ness or professi	it ring	ing the previou				
		Nature of business or proof every business or pro	Partner/Member T c	ype of the same of	sharing prof sharing Shar Rati ness or professi	ring o o on is carried on dur		Code			
	a Sect	Nature of business or proof every business or proof	ofession (if more that fession).	hange si	sharing professions or professions Sub Sector Building of concentrators	it ring o lon is carried on dur	or parts- civil	Code 06002			
O	a Sect	Nature of business or proof every business or proof	Partner/Member T c	hange si	Sharing professions or professions Sub Sector Building of concontractors ssion, the particular profession or pro	it ring o lon is carried on dur	or parts- civil	Code 06002 No			
)	a Sect	Nature of business or proof every business or proof. If there is any change in	rofession (if more that offession).	hange shape	sharing professions or professions become contractors subSector SubSector SubSector SubSector SubSector SubSector	it ring lo lon is carried on dur aplete constructions culars of such chang	or parts- civil	Code 06002			
0	a Sect CO! b Bus a	Name of Name of Name of Nature of business or proof every business or proof NSTRUCTION If there is any change it iness Whether books of according to the name of Nam	rofession (if more that offession).	hange shape	sharing professions or professions become contractors subSector SubSector SubSector SubSector SubSector SubSector	it ring lo lon is carried on dur aplete constructions culars of such chang	or parts- civil	Code 06002 No Code			
0	a Sect CO! b Bus a	Nature of business or proof every business or proof. If there is any change in iness Whether books of according to the contract of the contr	rofession (if more that of session). The nature of busine Sector unts are prescribed un	hange sign of the hange sign on the hange sign of the hange sign o	sharing professions or professions Sub Sector Building of concontractors ssion, the partic SubSector 1 44AA, if yes,	it ring o lon is carried on dur aplete constructions culars of such chang	or parts- civil	Code 06002 No Code No			
0	a Sect CO! b Bus a	Name of Name of Name of Nature of business or proof every business or proof NSTRUCTION If there is any change it iness Whether books of according to the name of Nam	rofession (if more that of the nature of busine Sector unts are prescribed unt maintained and the nature system, mentione location, please intion.) Same as 11(a)	ss or profe address at on the book furnish the above	sharing profession Rationess or professions Sub Sector Building of concontractors ssion, the particular SubSector 1 44AA, if yes, which the book of account gear addresses of local subsections of account gear addresses of local subsections.	it ring to long is carried on duranteer constructions culars of such change list of books so present as of accounts are known actions along with the carried by such concations along with the	or parts- civil ge escribed ept. (In case bo inputer system. ne details of boo	No Code No No oks of accounts			
0	a Sect COMBus a Boo b	Nature of business or professor NSTRUCTION If there is any change in iness Whether books of accounts are maintained in a confaccounts are not kept at	rofession (if more that of the nature of busine Sector unts are prescribed unts are pr	ss or profe address at on the book furnish the	sharing profession Rationess or profession Rationess or profession Sub Sector Building of contractors ssion, the particular SubSector 44AA, if yes, which the books of account geaddresses of locations and subsection states of account geaddresses of locations and subsections and subsections are subsections are subsections are subsections are subsections and subsections are subsecti	it ring to the constructions of such change list of books so present a country are known as of accounts are known accounts along with the City or Town District	escribed ept. (In case bo nputer system. ne details of boo	Code No Code No No Oks of accounts			
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13 b	Whether there has been any change in the m	nethod of ac	counting em	ployed vis-a-vis	the method a	puplovas	in Te
	the miniediately preceding previous year.						
13 c	If answer to (b) above is in the affirmative,	give details	of such chan	oe and the offe	ect thereof on	the need	1 1
Pa	rticulars	0	or isself chitis	Increase in pro			
13 d	Whether any adjustment is required to be r	made to the	profite or lo	increase in pro	oni(RS.) De	crease in	profit(Rs.
	income computation and disclosure standard	ds notified a	nder section	145(2)	ig with the pr	ovisions	of No
13 e	If answer to (d) above is in the affirmative,	give details	of such adia	143(2).			-
IC	DS		profit(Rs.)		m an Alia	22	
To	tal	merease n	i pioiit(Ks.)	Decrease in pr	ont(Rs.) Ne	t effect(F	₹s.)
13 f	Disclosure as per ICDS.	1					
ICI			In: 1				
	DS I - Accounting Policies		Disclosure				
	The state of the s		n hasis with	ation of income l	ias been prepa	red on ge	oing concer
			crual basis	revenues recogn	ized and exper	ises accor	unted on ac
ICI	DS II - Valuation of Inventories		The state of the s	Land and and F	mainst Work 1		
			d at cost. Co	mpleted Propert	roject work-i v are valued a	n-progre	ss are value
			le value whi	chever is lower.	y are valued a	r cost or i	iet realizat
ICI	DS III - Construction Contracts		N.A	10.00 10.10.10.10.1			
ICI	DS IV - Revenue Recognition		1	m Sale of Comm	ercial Space is	racamic	ad mhan th
			e conveyance	e deed is execute	d resulting in t	ranefar a	tall simif
			ant risk and	reward of owner	ship and poss	ession is t	r au signiii andad ava
	A.		to the buyer.	Income from Re	ent. Maintenar	ice & Ser	vice is rece
			gaised on ac	crual basis in acc	ordance with	the terms	of agreem
			ent with the	lessee and when	no significant	uncertain	ity exists re
			garding the	amount of the co	nsideration tha	at will be	derived fro
ICT	OS V - Tangible Fixed Assets		m rendering	the services, for	revenue recog	nised fro	m service.
	OS VII - Governments Grants		Refer to Poir	it No 18			
14 a			N.A				
14 b	Method of valuation of closing stock employ	ed in the pr	evious year.				
14 0	In case of deviation from the method of value	uation presc	cribed under	section 145A, a	nd the effect	thereof c	n No
D	are profit of foss, please furnish:						
	ticulars		131	Increase in pro	fit(Rs.) Dec	rease in	profit(Rs.)
15 Giv	e the following particulars of the capital asset c	converted in	to stock-in-tr	rade			Promition,
(a) l	Description of capital asset		(b)		(c) Cost of	E (d) A	AND WARRANT CO.
- 1						CONTRACTOR - DOLLAR	mount a
			acqu	iisition	acquisition		the asse
1							verted into
Nil		See The see of the see				stock-in	n trade
6 Am	ounts not credited to the profit and loss account						
6 a	The items falling within the scope of section	ochig	49.81		125		
THE PARTY OF THE P	Description	20					
	Nil	A STEEL A		an a said	Amou	nt	
6 b							
U	The proforma credits, drawbacks, refund of du	uty of custor	ns or excise o	or service tax, or	refund of sale	s tax or v	alue addec
	tax, where such credits, drawbacks of ferund i	are admitted	d as due by the	ne authorities co	ncerned		
	Description				Amou	nt	
6 c	Escalation claims accepted during the previou	is year			1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	-	
	Description				TA was asset		_
	Nil				Amour	11	
6 d	Any other item of income						
	Description						
	Nil				Amour	1t	
6 e	Capital receipt, if any						
	Description						
	Nil				Amour	nt	
7 11/1-							
WHE	re any land or building or both is transferred	during the	previous yea	r for a consider	ation less tha	n value	adopted or
	seed of assessable by any authority of a State G	overnment i	referred to in	section 43CA o	r 50C, please	furnish:	
Deta	Address Line Address Line City/	Town S	State	Pincode	Consideration	on Valu	e adonted
prop	erty 1 2						sessed or
					noomad		1.1
Parti	culars of depreciation allowable as per the Inco	ome-tax Act	1. 1961 in rec	nect of each ass	et or block -/	asses	saute
12350	oe, in the	The same of the	, m 103	peer of each ass	er or block of	assets, a	is the case
	ript- Rate of Open- Adjust- Adjust-		Additions		ID 1 T		
ion		h Trans		: 1 lm -	Deduct- Dep		Written
A CONTRACTOR	ofition (In WINV WINV : 1		Change Sub		ions(C) ion		Down
Asset		-4765	in Rate Gra		Alle	owable	Value at
1. 1000	1 1/4/ 1 1/3/ .	KOLKATA E	of Ex- (4)	Purchases		(D)	the end
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	1181		/				
		PO ACCOUNT					
		Name of Street, or other Persons of the Persons of					

P			age)		113071	walue	(1)		(3)		(1+2+3+4			. (ear (A+B- (-D)
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18	For	Addit	ion and	Deductio	n Details r	efer Ad	dition and	Deduc	tion Detai	Table	es At the End	of the Pag	e		
9 1	Amou	nts a	dmissib	le under	sections:							C.L. T.		tow A at 1	061 and
92	S.No	Sec	tion			debited and	loss also of In	fulfils to	the condit	ions, i 961 or	the provision if any specifie Income-tax R behalf.	d under t	he rela	evant 14pr	ovisions
0 2	Nil a	Any	sum pai	id to an e	mployee	as bonu	s or com	missior	for servi	ces re	ndered, where	such sur	n was	otherwise	payable
	1	to hi	m as pro	ofits or di	vidend. [S	ection .	36(1)(ii)]								
		Desc	ription									The second secon	moun		
0 1	b	Deta	ils of co	ntributio	ns receive	d from	employee	es for v	arious fun	ds as 1	referred to in	section 30	6(1)(v	a):	
		Natu	re of fu	nd		<u> </u>			Sum received from employe	ı	Due date for payment	The a		of payn	nent to
	Ť	Nil				100 A	e Villa		Sign.					0 1 1	1
21		adve	rtiseme	sh the de nt expend enditure	tails of au diture etc	nounts	debited t	o the p	rofit and	loss a	ccount, being	in the na	nture (or capitai,	personai
-			eulars	Hallane								Amount	in Rs.	•	
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		Part	iculars			987. 40	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1		tius a baines fo	Contract of the contract of th	. 111 103	*	
				by way	of penalty	or fine	for viola	tion of	any iaw i	or the	time being fo	Amoun	in Do		*-
		Part	iculars		£.87%,		Windowski pro		(ESSENTED I	- 45		Amoun	, III IXS	1.	
	110	Exp	enditure	e by way	of any oth	er pena	lty or fin	e not co	vered abo	ove		1.	. D.		
		Part	iculars									Amoun	in Rs		
		Exp	enditur	e incurre	d for any r	ourpose	which is	an offe	nce or wh	ich is	prohibited by	law -			_
		Part	iculars	**************************************	Stanton (1000		ver Alberton	State of the state	705		Amoun	t in Rs	i	
(b)	Amo	unts	inadmi	ssible une	der section	40(a):	-								
					dent refer			se (i)							
	1	(A)	Details	of paym	ent on wh	ich tax	s not ded	ucted:			4				141 1
		Dat	e o ment	of Amou payme	ent of N	ature iyment	of Nam paye	ne of the	avaliat	ayee,if ole	Address Line 1	Addres Line 2		Town or District	
(B) Deta	ails c	f payme	ent on wh	nich tax ha	s been	deducted	but has	not been	paid o	during the pre	vious yea	r or in	the subse	quent ye
be	fore t	he ex	piry of	time pres	scribed un	der sect	ion200(1)					Fellis Andrew		
		Dat			t of Nati	ire of		of PA	yee,if	idress ne 1	Address Line 2	Town Distri	or		Amount of ta deducte
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2		pay	ment	payment	payment	pay		the payee avalia	if, ble		Line 1 Address Line 2	or	Distri	ct	
_	-	(B	Detail	s of navn	nent on w	hich tax	has bee	n dedu	cted but h	as not	t been paid or	or before	e the	due date s	pecified
					section 13						400				

	Date of	Amou	nt Nature	of Nan	ne of	PAN	of	Address	Address	City or	Pinco	de Amoun	t Amour	nt .
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(iii) as	payment ref	erred to	in sub-clau	se (ib)		-							17	
	The second secon		ment on wl			ot dec	ducted	l:						
			nt Nature		ame o				dress Line	1 Address	C	ity or Town	Pincode	
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	(B) Detai	ls of par	vment on w	hich le	vv bas				has not he	en naid on	or hefe	ore the due d	ata enacif	iad i
	sub- secti	on (1) o	f section 13	9	t) III	J Deel	dede	reced trut	nas not be	in paid on	or perc	ne me que u	ate specifi	ten i
T	Date of				ne of	PAN	of	Address	Address	City or	Pinco	de Amoun	t Amour	at a
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(iv) Gris	nge benefit t	ov vada		(1)		avan	able	_					any	
	alth tax unde			(1C)										
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(vii) sa	lary payable									ıse (iii).				
	Date	of Am	ount of N	Name o	of the	PAN		of Addre	ess Line 1	Address	(City	Pincode	
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(viii) pa	ayment to P	F /other	fund etc. ur	oder su	b-clan	se liv	γ.	75,500	5.					_
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vection	40(b)/40(ba	d and a	ont and ios	harast	int oei	ug, u	neres	, sarary,	oonus, con	unission of	remui	neration inac	imissible i	unde
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	Particular	S	Section					ited Amo		Amou		Rem	arks	
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(A)	On the bas	is of th	e examinat	ion of	books	of a	ecoun	t and oth	er relevant	document	s/evide	ence, whether	r the Yes	\$
exp	enditure cov	ered un	der section	10A(3)	read v	vith n	ile 6D	D were n	nade by acc	ount pavee	cheau	e drawn on a	bank	
or a	ccount paye	e bank	draft. If not,	please	furnis	sh the	detai	S:						
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												vailable	Section Committee of the Committee of th	
(e) Prov	vision for pa	yment o	of gratuity n	ot allov	wable	under	section	on 40A(7)	- 40 A6 - A1 - 42	-			
(f) Any	sum paid by	v the ass	sessee as an	emplo	ver no	t allo	wable	under se	ction 40A(9)				
(g) Part	iculars of ar	v liabil	ity of a cont	ingent	nature					7				
	Nature Of			gent	Durent						7			2
(b) Am					- 6	.,	111			Amount in I				
daas na	t famm must	CHOH III	admissible	in term	S OI S	cuon	14A	in respect	of the exp	enditure inc	curred	in relation to	income v	vhich
does no	t form part													
	Nature Of								I	Amount in I	Rs.			
(i) Amo	ount inadmis	sible un	der the prov	riso to	sectio	n 36()	l)(iii)		25					
22 Am	ount of inter	est inad	lmissible un	der sec	ction 2	3 of t	he M	icro, Sma	ll and Med	ium Entern	rises T	Development	Act	
200	6									F	- Au	I	,	
23 Part	iculars of ar	v pavm	ent made to	persor	is sner	rified	under	section A	IOA(2)(b)					
Nan	ne of Related	Person	PANOFE	Palatad	Doren	n D	alation	needon -		Interna	cl	D	1.74	-0
1. ****	ac of Relater	a 1 C1501	LANGER	Clateu	I CISO	11 100	ciatio	1		Vature	OI	Payment Ma	de(Amour	nt)
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	ounts deeme			gains u	nder s	ection	1 32A	C or 32A	D or 33AB			3A.		
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Nil					1	1000		O AC	1			- Omput	- uniy	.00
26 (i)*	In respect	of any s	um referred	to in c	lause	(a) (c)).(d) 6	A NOT	o Colection	n 43R the l	iabilin	y for which:-		
100	1 1	U.S.			1	(-),(0	1	27	121	TOD UIC I	saviiii)	, ioi willen.		
								E KOLKA	JA CO					
							11	\$						

GNA	pre-existed on the first day	y of the previous year	out was not unone	i III (iic assessment)	of any preceding previous	year
	and was :-	*				
(1)(1)	A)(a) Paid during the	previous year	Nature of liabilit	57	Amount	
	Section		Nature of Habini	у	1 infount	
7:N/ 1	Nil	the previous year				
(1)(1	A)(b) Not paid during	the previous year	Nature of liabilit	V	Amount	
	Nil		Ivature of framily)	1.1111.411	
(;)D	was incurred in the previo	we waar and was				
- Contraction		ea the due data for fur	siching the return of	income of the previo	ous year under section 139	(1)
(1)(E		re me que date foi fun	Nature of liabilit		Amount	(-)
	Section		Nature of flabilit	У	Zilloune	
1 25 25	Nil	C 4 - C 14 3	-			
(1)(1		efore the aforesaid da			Amount	-
	Section		Nature of liabilit	у	Anioun	
	Nil	: T	No.			_
	whether sales tax, goods & s		10			
ty, er	xcise duty or any other ind	the and loss				
•	, etc., is passed through	the profit and ioss				
count	t.)	1 1 1 1 T C 1 1 1 1 1 1 1 1 1 1 1 1 1 1	. T - O - 12/PTC	availed of an utiling	d during the previous No.	
a	Amount of Central Value	Added Tax Credits/ II	iput rax Credit(11C) availed of of duffise	d during the previous No	
	year and its treatment in p		ind treatment of outs	tanumig Central vari	ie Added Fax Credits	
	Input Tax Credit(ITC) in		20-2		Treatment in Profit	and
	CENVAT/ITC	Amount			Loss/Accounts	and
					LOSS/ACCOUNTS	
	Opening Balance					
	Credit Availed					
	Credit Utilized			<u> </u>		
	Closing/Outstanding					
	Balance					
b	Particulars of income or o	expenditure of prior pe	eriod credited or deb	ited to the profit and		
	Type	Particulars	Amount		4	vhich
					The state of the s	уууу-
	在				yyformat)	
	Nil					
Wh	nether during the previous y	year the assessee has	received any proper	ty, being share of a	company not being a No	
	npany in which the public a		sted, without consid	eration or for inade	quate consideration as	
refe	erred to in section 56(2)(viia	a)			T. olari V.	
	Telephone Control of the Control of	of the Name of t		any No. of Shares		arket
	person from person			Received	consideration value of	the
	which shares availa	ible which shar	es		paid shares	
1	received	received				
	Nil					
W	hether during the previous y	ear the assessee receiv	ed any consideration	for issue of shares	which exceeds the fair	
ma	arket value of the shares as r	eferred to in section 5	6(2)(viib). If yes, plo	ease furnish the deta	ils of the same	
	Name of the person fro		person, if No. of S	hares Amount	of Fair Market	
	consideration received for	or issue of available		consideration	· · · · · · · · · · · · · · · · · · ·	
	shares			received	shares	
	Nil					
	Whether any amount is	to be included as inco	ome chargeable und	er the head Income	from other sources as No	
(a)	referred to in clause (ix)	of sub-section (2) of s	ection 56? (b) If yes			
(a)		iture of Income		Amou	nt	
(a)						
(a)	Si No. Na			er the head Income	from other sources as No	ř.
(a) (a)	Sl No. Na Nil Whether any amount is	to be included as inco	ome chargeable und	of the head meetine	1 1 C 11 J-4	
	Si No. Na	to be included as inco	ome chargeable und tion 56?(Yes/No) (b) If yes, please furnis	n the following details:	
	Sl No. Na Nil Whether any amount is referred to in clause (x) or	to be included as inco	ome chargeable und tion 56?(Yes/No) (b) If yes, please furnis Amou		
(a)	Sl No. Na Nil Whether any amount is referred to in clause (x) of Sl No. Na Nil	to be included as inco f sub-section (2) of sec ture of Income	tion 56?(Yes/No) (b) If yes, please furnis Amou	nt	
(a)	SI No. Na Nil Whether any amount is referred to in clause (x) or SI No. Na Nil etails of any amount borrow	to be included as inco f sub-section (2) of sec ature of Income ed on hundi or any an	tion 56?(Yes/No) (b) If yes, please furnis Amou	nt	
(a)	SI No. Na Nil Whether any amount is referred to in clause (x) or SI No. Na Nil etails of any amount borrow	to be included as inco f sub-section (2) of sec ature of Income ed on hundi or any an	tion 56?(Yes/No) (b) If yes, please furnis Amou	the amount borrowed) No)
(a)	Sl No. Na Nil Whether any amount is referred to in clause (x) of Sl No. Na Nil	to be included as income sub-section (2) of section (2) of section of Income sed on hundi or any an an account payee che	tion 56?(Yes/No) (b nount due thereon (i que,(Section 69D)) If yes, please furnis Amou acluding interest on	nt)
(a)	Sl No. Na Nil Whether any amount is referred to in clause (x) or Sl No. Na Nil etails of any amount borrow paid, otherwise than through	to be included as income fsub-section (2) of section of Income an account payee chedress Address City	nount due thereon (in que,(Section 69D) or State Pincode A) If yes, please furnis Amou acluding interest on	the amount borrowed) No Amount Amount Date	0
(a)	Sl No. Na Nil Whether any amount is referred to in clause (x) or Sl No. Na Nil etails of any amount borrow paid, otherwise than through the Lin	to be included as inco f sub-section (2) of sec dure of Income ed on hundi or any an an account payee che dress Address City	nount due thereon (in que,(Section 69D) or State Pincode A bo	Amou acluding interest on mount Date of prrowed Borrowing	the amount borrowed) No Amount Amount Date	0
(a)	Sl No. Na Nil Whether any amount is referred to in clause (x) or Sl No. Na Nil etails of any amount borrow paid, otherwise than through Name of PAN of the the Lin person person, if	to be included as income f sub-section (2) of section end or any an an account payee chedress Address City the 1 Line 2 Town	nount due thereon (in que,(Section 69D) or State Pincode A bo	Amou and Date of Dorrowed Borrowing	the amount borrowed) No Amount Amount Date due repaid Repa	0
(a)	Sl No. Na Nil Whether any amount is referred to in clause (x) or Sl No. Na Nil etails of any amount borrow paid, otherwise than through Name of PAN of the the person person, if	to be included as income f sub-section (2) of section end or any an an account payee chedress Address City the 1 Line 2 Town	nount due thereon (in que,(Section 69D) or State Pincode A bo	Amou and Date of Dorrowed Borrowing	the amount borrowed) No Amount Amount Date repaid Repaincluding	0
(a)	Sl No. Na Nil Whether any amount is referred to in clause (x) of Sl No. Na Nil	to be included as inco f sub-section (2) of sec ture of Income	tion 56?(Yes/No) (b) If yes, please furnis Amou	nt	letails:

	or reponent	aid												
A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.													
	(b) If yes, please furnish the following details													
	100000	Under which clause of sub-	th Amount (in	Whether th	ne exces	s If yes	, whether If	no, the amount	(in Expected da					
	No.	of repatriation of money not ithin												
	Nil	Nil Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature No												
3(a)	Wheth	er the assessee	has incurred exp	enditure dur	ing the p	revious y	year by way of	interest or of sin	ilar nature No					
	exceed	ing one crore re	upees as referred	l to in sub-se	ection (1)	of section	on 94B.							
1	(b) If y		sh the following											
		of expendi	ture by interest, deprecia amortiza (EBITD) the prev	tax, extion and intion n A) during witious year E	xpenditu nterest (ature as rhich ex BITDA	re by wor of some per (i) ceeds 30	yay of expendinilar forward above section 94B. r (ii) Assessi	(4) of section section 9 ment Amount A	xpenditure carri- prward as per su ection (4) of section 4B: sssessment Amoun					
	Nil		(in Rs.)	a	bove.		Year	(in Rs.) Y	ear (in Rs.					
(a)	Nil Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, No													
(u)	during	the previous ve	ar.(This Clause	ic bont in al-	ssible av	Oldance	arrangement,	as referred to in s	section 96, No					
	(b) If v	es, please furni	sh the following	details	cyance t	111 3131 14	taich, 2021)	THE STATE OF THE S						
	SI No.		Nature of the im		avoidane	e arrano	ement A	mount (in Pe)	of tax benefit in the					
				Permission	ar ordani	or dirang	17 Sec.		ing, in aggregate,					
		k,					al	I the parties to th	e arrangement					
		Name of the lender or depositor	Address of the lender or depositor	Account Number(if available with the assessee)	of loan	the loan or deposit was squared	amount outstanding the account any time duri	in was take at or accepte ing by chequous or bank dra	le In case the loan or depose was taken to accepted to cheque or bar fit draft, whether the first same was taken was taken to first taken was taken to the cheque or bar fit draft, whether the first taken was taken to the cheque or bar fit of same was taken to the cheque or bar fit of same was taken to the cheque of the che					
	1	Kaushik Mu	Kalkata	lender or the depositor	1	during the previou year	S	electronic clearing system through bank account	or accepted be an account payer cheque or a a account payer					
	2	kherjee Sarthak Guh		05P DUQPR05	19 12500			78 NEFT 000 NEFT	-					
	3	a Roy Tuhin Sarkar	Kolkata	56B	58000 00	No	29000	00 NEFT						
	4	Paik	Kolkata		100000			00 Yes-Cheque	Account paye					
b	Particul	ars of each spe	cified sum in an	amount exc	eeding th	ne limit s	pecified in sec	tion 269SS taker	or accepted durin					
-		ious year:-							(75):					
	S.No.	person	f the Address whom received	specified s	sum is	Account Number available with	of specified sum taken	specified sum was taken or accepted by cheque or bank	In case the specified sum was taken or accepted by cheque or bandraft, whether the same was take					
				Car Accou	() () () () () () () () () ()				Company Control					

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		2		Sarthak Guha	a Ro Ko	olkata		DUC 6B	QPR055	125000	NEFT			
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				And Rumar 1		JIMALA				1000000	1 es-Chec	que	cheque	pay
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				Provincial Ac of each receipt			1: 41	11			COOT :		C	
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		receive	ed by	a cheque or	bank di	raft, not b	being an acc	count pay	yee cheq	ue or an	account pay	ee ban	k draft, du	ring th
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- 10	11		US YUG	M. T.										
+		SNA	town or the	100		Addraga	s of the Days	· 1	Darmana	nt	Account	mount	of receipt	
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1 6	(d)	Nil Particular in a da otherw year S.No. Nil Particular day or by a cl S.No. Nil (Particular in the Particular in section section section and section section and section an	nlars of yor in research Name	of each payme n respect of a an by a chequ Name of Payer of each payme spect of a sing or bank draft e of the Payee at (ba), (bb), (npany, a post of e of persons re of each repaying for made dur lame of the	ent in ar le transe, not be: be) and office sa ferred to ment of ing the Addres	a amount action or ing an accion of in Notific Ioan or oprevious	exceeding the payer of the Paye	Peri Acc Nur ava with asset the limit s f transact cheque of transact che	Number the assessimit speciansaction aring sysmanent count in the coun	in section transaction transac	ction 26987 to one even gh a bank according Payment to ansactions representations representati	of of aggregoccasion, during mount a Government a Govern	ate to a person to	rson in on, macous year to the requestion of the

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							system	- 1	
							through	a	
							bank acc	count.	
	1	Kaushik Mukh	Kolkata	ANOPM2	10880	123167	78 NEFT		
	2	erjee Tuhin Sarkar	Kolkata	105P	29970	290000	00 NEFT		
	3	Anil Kumar Pa	Kolkata		225000	1000000	00 Yes-Ch	eque	Account payee chequ
	4	ik Soumen Mukh	Kolkata		88800	52150	00 NEFT	3771	
		erjee							
d	269T rec		than by a chequ						limit specified in section through a bank account
				the lender,	or Perm	anent Accoun	t Number	(if A	amount of repayme
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	1	ance is received	A						eceived otherwise th
	luc.	ance is received	is received		recei		ien mortanie		y a cheque or bar
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									of loan or deposit
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	adv	ance is received	is received		from	whom specif	ied advanc	e is r	eceived otherwise th
1					recei	ved		lt	by a cheque or ba
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				Statute New Y	47 /			1	learing system through
								THE CO. L.	bank account during t
387								IF	revious year
L.,	Nil								124 1 1
									or any specified advan
	The second secon		ent, Government	t company,	banking i	company or a c	corporation	establ	ished by a Central, Sta
	incial Act								** * *
a		f brought forwa			The second second				
1		ssessment Nature	of loss/allowan		1	Section 1	t Amount		Remarks
	Y	ear		as		ses/ as	1	U/S	
		1		retur	med all	owanc ea djuste	d assessed	and	
					no	t by		Date	
					all	owed withdra	wal		
						der of			
					- 1	ction addition	nal		
							1 1		
					111	5BAA depreci	auon		
1						on			
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	- 1				1	ha filla	Al I		
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year 2020-21 only)

-	and the same	Nii						1			ar dua to wi	hich Not An	nlicable
32 1)	Whethe	era	change i	n shareho	lding of the	e company h	as taken pia	ace in the pr	revious ye	ard in term	hich Not Ap	Piremore
		the loss	ses	incurred	prior to t	he previou	s year canno	ot be allow	ed to be ca	illed forw	ard in term	5 01	
		section	79.	- 3			1 2 1		I to in cacti	on 73 duri	ing the nrev	vions year.	No
32 0	3	Whethe	er ti	ne assess	ee has inc	curred any	speculation l	oss reterred	1 to m seen	on /5 dui	ing the piev	rous jour.	
				se furnisl	n the								
		details	hek	w	1	avenad any	Love referre	ed to in sec	tion 73A i	n respect	of any spec	ified busines	ss No
32	d	Wheth	er t	he assess	see nas ii	icurred any	1055 1010114	A to m see	don rott		*		
				previous									
				se furnis									
32	0	In case	of	a compai	ny please	state that v	vhether the c	ompany is	deemed to b	e carrying	on a specu	lation busine	SS
J2		as refe	rrec	in expla	mation to	section 73							
1		If ves.	plea	se furnis	h the deta	ils of specul	lation loss if	any					
					And the second s			18	77.4 Ob.	III /C.a	ation 10A	Section 10A	AllNo
33	Sect	ion-wise	e de	tails of d	eductions	, if any adn	nissible unde	er Chapter \	/IA or Chaj	pter III (Se	cuon roa,	Section 10A	1) 110
	S.No					Amount							
	Nil								al manari	sions of C	hanter VVI	LB or Chap	ter No
34	a	Wheth	ner i	he asses	see is req	uired to de	duct or colle	ect tax as pe	er the provi	SIONS OF C	napice is vi	II-B or Chap	
			-		lease furr	nish	ol m 1	m 1	Total	Amount	Total	Amount	Amount of
		S.No	Ta	77 H	Section	Nature of		Total	amount		x amount		tax
			1000	duction		payment	amount of	on which	100 F 700 F 11 P 200 C 10 F 1	100000		h deducted	deducted
			an	753		200	payment	tax was	I .	1	tax wa		or
			1000	llection		100		required	deducted	collected	deducted	collected	collected
				ecount umber			nature		or	out of (6		on (8)	not
							specified		collected		collected	i	deposited
			(1	AN)	100		in column	And the second	at		at le	ss	to the
							(3)	collected	specified		than		credit of
								out of (4)	rate out o	f	specified	100	the Central
									(5)		rate out	of	Governmen
			1				7486-0286				(7)		out of (6)
							200				10		and (8)
		Nil	80		1			100				, ,	t t lat.
34	ь	Whet	her	the asses	ssee is rec	uired to fur	mish the stat	ement of ta	x deducted	or tax coll	ected. If ye	s ,please furn	nsn i No
		the de	etai	ls:			2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	A CONTRACTOR OF THE PARTY OF TH				(PA)	
	1	S.No			leduction	W - 100 100 100 100 100 100 100 100 100 1	TO WELL STORY	for Date			atement of		please st of
1				Control of the Contro	collection	1	urnishing	lurnish	ing, tax c	leducted (or collected nation about	details/	St. OI
					t Number	Form		ii lurni	all	dataile	rancactions	s transaction	s
				(TAN)		The same						which are	
1				SAME AND					repo		union to or	reported.	
					Over Avoil Land			2270 5 - 4	Trepo	red.		11	
_	. 1	Nil	.1	1	anna in lie	bla to pay	interact und	er section 2	01(1A) or s	section 20	6C(7).If yes	s, please furn	ish No
34	4 c			the asse	ssee is in	Tov.	deduction	and Amor	int 0	f Amount		Dates of pay	ment
		S.No)			collec		ount intere		of the second second			
							per (TAN)	sectio					
		1				1 vale	A. (XXXII)	201(1	A)/206C(7)			
1								is pay					
		Nil						1 2	(1)				
2	5 a	In th	e c	ase of a t	rading co	ncern. give	quantitative	e details of	prinicipal i	tems of go	ods traded		
3	d	S.No		Item N		Unit	•	Op	ening 1	Purchas- S	Sales C	losing stock	Shortag
		15	,	Item :	· · · · · · · · · · · · · · · · · · ·			sto	ck c	es c	luring		excess,
								1000	(-	he		if any
									1	100	previous		
									1	previous	year		
		1								year			
		Nil							k			11.5	. 1 . 1
13	5 b	In th	ie c	ase of a r	nanufacti	iring conce	rn, give quar	ntitative det	ails of the p	rincipal its	ems of raw 1	materials, fin	ished produc
1	-	and	by-	products	: :-	1.00							
3	5 b/			aterials :					1			es ye rec	l es
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	1	1					ck during	NE & ASSI	on durin	g during		of age	
		1					ph/35/0	us year	the	the	1	finished yiel	d if any
	1					8 - 1	1	KOLKATA	3)		I	products	
	V	- 1	010			- 2	()	10	2//				

1	1	T					previous	previ	ous				- 1
							year	year					
		Nil								_			
h	В		products:							. 1	City sing stool	le I	Shortag
		S.No	Item Name	Unit	t F	luring n he e previous the	nanufactur d durin	r- previou		tne	Closing stoc		excess, if any
		Nil			1								
1	0	By prod	note :										
3 1	oC_	S.No	Item Name	Unit	stock	the previous t	manufactu ed durir	r- previou		the	Closing stoc	k	Shortage excess, if any
		Nil					v 0*	1	115 () in	the following	forms	-
6	In th	ne case of	a domestic com	pany, detai	ls of tax on	distributed	l profits u	nder section	on 115-0	J in	Total tax paid	theree	
		S.No (a) Total amoun	d reduction referred	nount of as	(c) Amoreduction	as to in	paid there	at tears	10,	ount	Dates	(
		Nil	er the assessee h		(F) (F)	t in the n	ature of d	ividend a	s referre	ed to	in sub-claus	e (e) o	No
A(a)	Whethe	er the assessee h	as received	i any amoui	nt in the ii La fallouri	na details:	Lytheria a					
			(22) of section 2	.lf yes, plea	ise furnish t	ne ionowi	ng uctaris.	3. 30.	Dat	e of	receipt		
		SI No.	ĮA	mount rece	eived (in Rs	•					•		
		Nil	11	seriad out	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								No
37	WI	nether any	cost audit was on the details, if an	arried out	alification (or disagree	ement on a	any	annon!!				
	lf y	yes, give	the details, if an value/quantity as	y, or uisqu may ba ret	auricanon c	ified by th	e cost aud	itor					
- 0	ma	tter/item/	value/quantity as audit was cond	may be rep	the Centra	l Excise A	ct. 1944						No
38	WI	netner any	the details, if an	of diemi	alification (or disagree	ement on	any		a A			
20	ma	itter/item/	value/quantity a y audit was conc	lucted unde	er section 7	2A of the	Finance /	\ct,1994 i	n relatio	on to	valuation of	f taxabl	e No
35	¥V	nemeranj	nay be reported/	identified b	ov the audito	or -				500			
	SEI	vices as i	the details, if an	v of discu	alification	or disagre	ement on	any					
	The season	9.4	- In a formatity of	e may be re	morted/iden	tiffied by u	ne audum.	Section 1		- 4	<u> </u>		
Al	De	ataile rega	rding turnover, g	ross profit.	etc., for the	e previous	year and	preceding	previou	is ye	ar:		
S		rticulars	Previous Ye	ar			Prece	eding prev	ious Ye	ar			
N	100	uncuiais	Pictions 10						10000 10000				20/0
a		otal turno	ver	1844		12225	5142						3860
r.d.	1200	the asses	1000				7647				2000000	10 0 00	/
b	1000	ross prof.		9677	1222514	2 33.62%		1924	1440		3860000	49.80%	0
	-	urnover				2 12 100'		261	0000		3860000	9.33%	
c	N	et profit	/ 151	6015	1222514	2 12.40%		301	,000				
	1	urnover			1000514	2 0.00%			0		3860000	0.00%	
d	100	tock-in- rade		0	1222514	2 0.0076							
		urnover	*										
	-	Iaterial	-			%						9/0	70
e		onsumed/	-										
		inished											
1		oods				1						1	
	-										1	4)	11
1			quired to be fur	nished for p	rincipal iter	ms of good	ls traded o	r manufac	tured o	r ser	vices rendere	other	han Inc
1	4 1 T	Managa from	sich the detaile of	f demand r	aised of rell	una issucu	i duming in	e bicaron	a years or	nder	any tax taws	outer	aimi ilici
1	t	av Ant 16	161 and Wealth 1	ax Act. 195	57 alongwitt	h details o	Heievalit	proceeding	83		Remarks		
		Fina	ncial year to Na	me of ot	her Type	(Demand)	raised/refi	temanu A	mount				
-			ch demand/ Ta	x law	raised/I		received	dila					
			nd relates to		receive	4	172	and the same					
		Nil	ther the assessed		1 an C	etatomont	in FAME	& ASSAV	form No	0. 61	A or Form N	o. 61B	?.If No
	42	Whe	ther the assessed	e is require	u to runnish	Statement	1/2/	SE	1				
ĺ		yes,	please furnish				113/ K	HKATA I					

M Acc

No	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date furnishing	for	The state of the s		list of the details/ transactions which are not reported.
			ntity or alterna	ate rep	orting entity is lia	able to furnish the repor	t as referred No
SI	Whether repo o. been furnishe the assessee parent entity alternate rep entity	or its or an	arent entity	1000	e of alterna rting entity (cable)	te Date of furnishing if of report	
Ni	1		5 - 1905 - 30 - 5 - 30				_
A(c) If	Not due, please en	nter expected date	of furnishing	g the r	eport		
	reak-up of total ex 1 31st March, 2021		ies registered	or no	ot registered unde	er the GST:(This Claus	e is kept in abeyance
1	oof Expenditure	Expenditure in re Relating to goods or services exempt from GST	Relating entities f	to alling	Relating to oth	er Total payment to registered entities	Expenditure relating to entities not registered under GST
Ni	I .		Jacobski	8			

Place Date KOLKATA 09/11/2020 Name

Membership Number FRN (Firm Registration Number)

Address

RAMAN KUMAR JHA

304757 331764E

MARSHALL HOUSE, 6TH FLOOR, RO OM NO - 663, 33/1 N.S. ROAD & 25 STR AND ROAD, KOLKATA, WEST BENGA

L. 700001,

Form Filing Details		6 8 A S	
Revision/Original	Original	1 STATE STORE	(8)
		(/5/	15/1

Description of	Sl.No.	Date	of	Date 1	out to	Amount	Adjustn	nent on account	of	Total Amount
Block of Assets		Purchase		use			MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 40%										

Deduction Details(From Point No. 18)		
Description of Block of Assets	Sl.No. Date of Sale etc.	Amount
Plant & Machinery @ 40%		

This form has been digitally signed by RAMAN KUMAR JHA having PAN AUOPJ7343K from IP Address 122.163.87.11 on 2020-11-09 19:28:35.0 .

Dsc

SI

No

issuer

1771550CN=Capricorn

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2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18\,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

and



M/S UST CONSTRUCTIONS 67/1, S.N.ROY ROAD KOLKATA-700038

Balance Sheet as on 31st March 2020

	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
abilities	Amount (Ks.)	Amount (mar)	Fixed Assets		
artner's Capital A/C Sri. Subrata Roy Capital as per Last A/C Add:- Remuneration Add:- Share of Profit Less:Interest on I.Tax Adjust Less:- Drawing During the year	33,12,649.80 4,59,000.00 2,05,717.16 39,77,366.96 7,105.50 2,22,330.80	37,47,930.67	Laptop Purchase Less: Depreciation @40%	38,033.90 15,213.56	22,820.34
Sri. Sourav Roy Capital as per Last A/C Add:- Capital introduice Add:- Remuneration Add:- Share of Profit	(84,86,066.10) 57,61,279.90 4,59,000.00 2,05,717.16 (20,60,069.04)		HDFC R/D FD With Kotak Investment in L.I.C. Sweep F/D	2,77,577.00 77,769.00 5,78,513.70 8,09,701.00	
Less:Interest on I.Tax Adjust Less:Interest on Car Loan Less:- Drawing During the year Loans & Liability Unsecured Loans (Note - 1)	7,105.50 62,628.23 1,92,330.80		Current Assets Work In Progress (Note - 4)		5,13,22,305.14 1,29,36,844.01 13,43,324.6
Current Liabilities Sundry Creditors (Note - 2) Advance From Buyer (Note - 3) Advance from Others (Note-8)		20,26,586.40 5,12,58,284.50 21,00,000.00			48,37,349.8
Liab For Expenses :- Audit Fees Payable :- GST Payable :- Accounting Charges Payable	10,000.00 1,22,251.4 13,500.0	0			
Provisions Provision for I Tax		1,86,581.00			7,22,06,204.
		7,22,06,204.63	3		1,22,00,204.0

For Jha Pyne & Associates Chartered Accountants

FRN: 331764E

(CA. Raman Kumar Jha)

Partner M.No. 304757

UDIN: 20304757 AAAA4955035 Place: Kolkata

Date: 09 111/2020

For. UST CONSTRUCTIONS.

For. UST CONSTRUCTIONS.

Partner.

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M/S UST CONSTRUCTIONS 67/1, S.N.ROY ROAD KOLKATA-700038

Trading , Profit & Loss Statement for the year ended 31st March 2020

	Particulars	Amount	Amount		Particulars	Amount	Amount
_		(Rs.)	(Rs.)	_	0	(Rs.)	(Rs.)
То	Purchase	0 74 000 00		Ву	Sales of Flat:		
	- Purchase of Flat at 3,Nipa Sengupta	8,71,332.00			-Sale of Flat at 3,Nipa Sen Gupta	14,85,148.51	
	- Purchase of Flat-B,11 Mondal Para	43,54,000.00			-Sale of Flat-B, 11 Mondal Para	65,02,369.38	
	- Purchase of Flat -G,4 S.N.Roy Road	24,59,220.00	76,84,552.00		-Sale Of Flat-G, 4 S.N.Roy Road	42,37,623.76	1,22,25,141.
"	Labour Charges		4,30,912.58				
	Gross Profit c/d	1	41,09,677.07				
			1,22,25,141.65]			1,22,25,141.
o	Accounting Charges		27,000.00	Ву	Gross Profit b/f		41,09,677.
	Audit Fee		10,000.00				
	Bank Charges		24,497.16	"	Interest Received On Term Deposit		1,82,231.
	Electric Charges		91,826.52				110,600,000,000
	Depreciation		15,213.56				
	Salary & Bonus		5,36,611.18				
	Consultancy Charges		17,400.00				
			3,15,180.45				
	Fuel Expenses						
	Delivery Charges		5,221.00				
	Advertising Expenses		48,610.00	1			
	General Expense		16,127.00		-		
	Filling Charges		9,600.00	1		-	
	Maintenance Charges		45,106.00	1			
	Interest On Loan		81,282.00				
	General Insurance Exp		28,511.00	1	44		
	Painting Labour Charges		64,400.00				
	Rent		73,117.00				
	Miscellaneous Expenses		15,994.00				
	Office Expenses		1,35,788.58	1			
	Professional Tax		2,500.00				
	Donation & Subscription		19,000.00				
	Entertainment Expenses		73,350.42				
	Designing Charges		15,806.00				
	Hotel Expenses		9,420.00				
	Car Expenses		18,000.00	1			
	Telephone Expenses		49,010.66				
	Trade License		1,431.80				
	Traveling Expense		90,551.00				
	Tours & Travelling Expense		2,85,733.00				
	Club Expenses		12,440.00				
	Rounded off		14.71				
	Development Charges		6,37,150.69				
C.	Net Profit		15,16,015.32				
	(Tranf. To P/L Appro. A/C)						
-			42,91,909.05	+			42,91,909

For Jha Pyne & Associates Chartered Accountants

FRN: 331764E

(CA. Raman Kumar Jha)

Partner M.No. 304757

UDIN: 20304757 AAAA 455635 Place: Kolkata

Date: 09 111 2020

For. UST CONSTRUCTIONS.

For UST CONSTRUCTIONS

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M/S UST CONSTRUCTIONS 67/1, S.N.ROY ROAD

KOLKATA-700038

	Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
То	Partners Remuneration Sri. Subrata Roy Sri. Sourav Roy	459000.00 459000.00	9,18,000.00 By	Net Profit (Tranf. from P/L Appro. A/C)		15,16,015.32
u	Provision For Taxation Share of Profit Sri. Subrata Roy Sri. Sourav Roy	2,05,717.16 2,05,717.16	1,86,581.00 4,11,434.32			
			15,16,015.32			15,16,015.32

For Jha Pyne & Associates **Chartered Accountants**

FRN: 331764E

(CA. Raman Kumar Jha)

Partner

M.No. 304757

UDIN: 20304757AAAA455035 Place: Kolkata

Date: 09 |11 | 2020

For. UST CONSTRUCTIONS.

Partner.

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For. UST CONSTRUCTIONS.

UST CONSTRUCTIONS 67/1, S. N. Roy Road Kolkata - 700038

Schedules forming Part of Balance Sheet as on 31.03.2020

NOTE -1 -Unsecured Loan Soumen Mukherjee	Amount (Rs
Car Loan	4,32,700
Kaushik Mukherjee	6,28,570
Sarthak Guha Roy	1,73,934
Tuhin Sarkar	12,50,000
Anil Kumar Paik	28,03,000.
Grand Total	97,75,000.
Statu Total	1,50,63,204.
NOTE -2 -Sundry Creditors	
	Amount (Rs)
Aloka Sanitary	404000
Gopal Trading	1,01,663.
Sonodyne Technologies Pvt Ltd	2,51,577.0
Srijoni Enterprises	51,842.4
Mahalaxmi Iron Trading Company	43,035.0
Maruti Traders	3,18,676.4
Mega Elevator	2,29,449.6
M/S. Deshapran Building Stores	2,32,600.0
Rashi Enterprises	4,53,040.0
Rinku Kundu	43,990.0
Rupjit Enterprises	1,42,000.0
Sek Construction	98,713.0
Grand Total	60,000.00
	20,26,586.40
NOTE -3-Advance Received from Customer	
S K Pandey Flat No G	Amount (Rs)
Flat I Mondalpara	12,65,000.00
Kochar	12,75,000.00
Mayukh (75 S N Roy Road Flat C)	59,73,010.60
1r. Ghosh	48,50,000.00
Ir&Mrs. Ghatak	2,00,000.00
radip Kumar Majumder	7,29,803.00
andeep Guha Roy	21,50,000.00
omnath Dhal (339)	84,29,880.00
oumen Mukh. Mondalpara	43,00,000.00
ourit Roy -Flat No E, 4No S N Roy Road	29,81,150.00
udipta Bose(J K Paul Road, 1St Floo)	12,29,500.00
warup Ghosh(Master Devid)	41,90,000.00
nup Kuamar Pramanik	3,00,000.00
itta Ranjan Das	4,02,300.00
owdhury Co	1,97,000.00
mayan Properties Ltd	2,50,000.00
ya Chatterjee	1,05,280.00
kenath Enterprise	17,00,000.00
nal Pal/27 Sohamus Maria and in	10,00,000.00
pal Pal(27,Sahapur Main Road)	1,31,000.00
liable Construction	24,540.00
ti Manda 1/07 O	
di Mondal(27,Sahapur Main Road)	51,920.90
ova Marmu(Master Devid)	20,00,000.00
apan Kumar Ghosh(75 S N Roy Road Flat C)	7,01,000.00
nd Total CONSTRUCTIONS	74,21,900.00

PARTNER



NOTE -4- Work in Progress (As Certified By Partner)	Amount (R
11 Mondal Para	
23, Senhati Colony	8,13,58
27 No. Shapur Main Road	2,50,000
3, Nipa Sengupta	35, 19, 118
3 No. Prasenjit	65,24,205
3 No. Prsenjit Road	21,46,205
4, S.N.Roy Road (Flat "H")	24,26,237
75 S.N.Roy Road	1,82,76,188
J.K.Paul Road (1St Floor)	7,47,190
Charaktala Project	45,88,266
Gobinda Master Agarwal Garden Road Project	3,90,000.
Royed Park	33,01,653.
Project 339	30,78,283.
Saket Residency	34,61,379.
Grand Total	18,00,000.
J. W. I. O. C. I.	5,13,22,305.
NOTE -5-Loans & Advances	, , , , , , , , , , , , , , , , , , , ,
Sadhana Chakraborty	Amount (Rs)
Soumit Roy	5,05,000.0
Sourav Roy	2,50,000.0
Biswajit Rit	26,80,538.0
A.R. Construction	14,54,000.0
Amit Das	55,55,000.0
Jayanta Chatterjee	16,00,000.0
Other Loans Advances	13,830.0
Grand Total	8,78,476.0
A. Carlotte and the car	1,29,36,844.00
NOTE -6-Other Current Assets	A
Gst Input Excess	Amount (Rs)
Advance Tax A.Y.20-21	1274236.00
Tds Receivable A.Y.20-21	50000.00
Unclaimed GST	8641.00 10447.62
rand Total	13,43,324.62
OTE -7-Cash and Bank	10,40,324.02
Cash in Hand (As Certified by Partner)	Amount (Rs)
Cash at bank	3,79,616.70
IDFC Bank	
otak Mahindra Bank	5,16,782.20
a burn	39,40,950.93
rand Total	
	48,37,349.83
TE -8-Advance from others	
	Amount (Rs)
nilesh Kumar Jha	
it Kumar Acharya	3,00,000.00
ish Kumar Acharya	4,00,000.00
beshwar Kumar Jha	2,00,000.00
dan Kumar Thakur	3,00,000.00
ul Kumar Jha	2,00,000.00
tantra Kumar	3,00,000.00
am Acharya	2,00,000.00
and Total in S.T. CONSTRUCTIONS	2,00,000.00
A CONST	21,00,000.00

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