

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

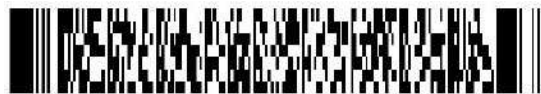
PAN	AAEFU0695H		
Name	U S T CONSTRUCTIONS		
Address	67/1 , S N Roy Road , Kolkata , Kolkata , KOLKATA , KOLKATA , Sahapur S.O , Sahapur S.O , 32-West Bengal , 91-India , 700038		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	751327151261022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		9,37,610
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	9,37,610
	Net tax payable	4	2,92,534
	Interest and Fee Payable	5	12,664
	Total tax, interest and Fee payable	6	3,05,198
	Taxes Paid	7	3,07,898
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 2,700	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by SOURAV ROY in the capacity of Partner having PAN ALHPR0226K from IP address 116.73.135.36 on 26-Oct-2022

DSC SI. No. & Issuer 4341898 & 20008411CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAEFU0695H05751327151261022AAC93C93C29AFFB6A05F0EC0F5F2B44DD7676EAC

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

300 - SELF ASSESSMENT TAX

Description of Tax	Amount in Rupees
Basic Tax	138,000.00
Surcharge	0.00
Education Cess	0.00
Penalty	0.00
Others	0.00
Interest	0.00
TOTAL	138,000.00

HDFC BANK LIMITED

Challan No 280
BSR Code 0510308
Date of Receipt 26/10/2022
Challan Serial No 11945
Assessment Year 2022-23
Bank Reference 11945
Drawn On HDFC Bank Netbanking

Rupees (In words)

INR ONE LAKH(S) THIRTY EIGHT THOUSAND ONLY

CIN

051030826102211945

Debit Account No.

50200010315547

Payment Realization Date

26/10/2022 11:23:00

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	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 15/09/2021
Challan Serial No 77210
Assessment Year 2022-23
Bank Reference 77210
Drawn On HDFC Bank Netbanking

Rupees (In words)

INR ONE LAKH(S) FIFTY THOUSAND ONLY

CIN

051030815092177210

Debit Account No.

50200010315547

Payment Realization Date

15/09/2021 15:44:24

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



TRACES

TDS Reconciliation Analysis and Correction Enabling System



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)	AAEFU0695H	Current Status of PAN	Active	Financial Year	2021-22	Assessment Year	2022-23
Name of Assessee	U S T CONSTRUCTIONS						
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.utitsl.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 Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited

No Transactions Present

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

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
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 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (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***

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	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
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Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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No Transactions Present

Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction ⁴	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
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2	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRY OFFICE BEHALA, 620 620 DIAMOND HARBOUR ROAD KOLKATA, KOLKATA, WEST BENGAL, INDIA, 700034	29-Apr-2021	7500000.00	O
3	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRY OFFICE BEHALA, 620 620 DIAMOND HARBOUR ROAD KOLKATA, KOLKATA, WEST BENGAL, INDIA, 700034	29-Apr-2021	5500000.00	O
4	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRY OFFICE BEHALA, 620 620 DIAMOND HARBOUR ROAD KOLKATA, KOLKATA, WEST BENGAL, INDIA, 700034	29-Apr-2021	5500000.00	O
5	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRY OFFICE BEHALA, 620 620 DIAMOND HARBOUR ROAD KOLKATA, KOLKATA, WEST BENGAL, INDIA, 700034	29-Apr-2021	5500000.00	O
6	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRY OFFICE BEHALA, 620 620 DIAMOND HARBOUR ROAD KOLKATA, KOLKATA, WEST BENGAL, INDIA, 700034	29-Apr-2021	5500000.00	O
7	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRY OFFICE BEHALA, 620 620 DIAMOND HARBOUR ROAD KOLKATA, KOLKATA, WEST BENGAL, INDIA, 700034	20-Sep-2021	0.00	O
8	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRY OFFICE BEHALA, 620 620 DIAMOND HARBOUR ROAD KOLKATA, KOLKATA, WEST BENGAL, INDIA, 700034	20-Sep-2021	0.00	O
9	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRY OFFICE BEHALA, 620 620 DIAMOND HARBOUR ROAD KOLKATA, KOLKATA, WEST BENGAL, INDIA, 700034	20-Sep-2021	0.00	O
10	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRY OFFICE BEHALA, 620 620 DIAMOND HARBOUR ROAD KOLKATA, KOLKATA, WEST BENGAL, INDIA, 700034	20-Sep-2021	0.00	O

Notes for SFT: -

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

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

PART F - Details 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 194M (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 than TDS ###
Gross Total Across Deductor(s)							

No Transactions Present

(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 234E	Interest u/s 220(2)	Total Default

No Transactions Present

***Notes:**

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
1	19AAEFU0695H1ZU	AB190621142678V	03-Sep-2021	June,2021	9800000.50	9800000.50
2	19AAEFU0695H1ZU	AB1909211432661	06-Nov-2021	September,2021	19200000.00	19200000.00
3	19AAEFU0695H1ZU	AB191221225072Q	04-Mar-2022	December,2021	19656001.98	19656001.98

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
A	Deductor
A1	Deductor
A2	Deductor
B	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**

Legend	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
P	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)
O	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

****Remarks**

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Correction/Rectification of error in Statement uploaded by SFT Filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'O'	Original Statement uploaded by SFT Filer
'R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer
'T'	Transporter

Total Tax Deducted includes TDS, Surcharge and Education Cess

Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

*** Total TDS Deposited will not include the amount deposited as Fees and Interest

Total Amount Deposited other than TDS includes the Fees , Interest and Other ,etc

Notes for Form 26AS

- Figures in brackets represent reversal (negative) entries
- In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax
- Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed
- This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962
- This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties
- Date is displayed in dd-MMM-yyyy format
- Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

1.Sections

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash
194	Dividends	194O	Payment of certain sums by e-commerce operator to e-commerce participant
194A	Interest other than 'Interest on securities'	194P	Deduction of tax in case of specified senior citizen
194B	Winning from lottery or crossword puzzle	194Q	Deduction of tax at source on payment of certain sum for purchase of goods
194BB	Winning from horse race	195	Other sums payable to a non-resident
194C	Payments to contractors and sub-contractors	196A	Income in respect of units of non-residents
194D	Insurance commission	196B	Payments in respect of units to an offshore fund
194DA	Payment in respect of life insurance policy	196C	Income from foreign currency bonds or shares of Indian
194E	Payments to non-resident sportsmen or sports associations	196D	Income of foreign institutional investors from securities
194EE	Payments in respect of deposits under National Savings Scheme	196DA	Income of specified fund from securities
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CA	Collection at source from alcoholic liquor for human
194G	Commission, price, etc. on sale of lottery tickets	206CB	Collection at source from timber obtained under forest lease
194H	Commission or brokerage	206CC	Collection at source from timber obtained by any mode other than a forest lease
194I(a)	Rent on hiring of plant and machinery	206CD	Collection at source from any other forest produce (not being tendu leaves)
194I(b)	Rent on other than plant and machinery	206CE	Collection at source from any scrap

194IA	TDS on Sale of immovable property	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194IB	Payment of rent by certain individuals or Hindu undivided family	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194IC	Payment under specified agreement	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194J(a)	Fees for technical services	206CI	Collection at source from tendu Leaves
194J(b)	Fees for professional services or royalty etc	206CJ	Collection at source from on sale of certain Minerals
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CK	Collection at source on cash case of Bullion and Jewellery
194LA	Payment of compensation on acquisition of certain immovable	206CL	Collection at source on sale of Motor vehicle
194LB	Income by way of Interest from Infrastructure Debt fund	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
194LC	Income by way of interest from specified company payable to a non-resident	206CN	Collection at source on providing of any services(other than Chapter-XVII-B)
194LBA	Certain income from units of a business trust	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
194LBB	Income in respect of units of investment fund	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
194LBC	Income in respect of investment in securitization trust	206CQ	Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
		206CR	Collection at source on sale of goods

2.Minor Head

Code	Description
100	Advance tax
102	Surtax
106	Tax on distributed profit of domestic companies
107	Tax on distributed income to unit holder
300	Self Assessment Tax
400	Tax on regular assessment
800	TDS on sale of immovable property

3.Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)
0023	Hotel Receipt Tax
0024	Interest Tax
0026	Fringe Benefit Tax
0028	Expenditure Tax / Other Taxes
0031	Estate Duty
0032	Wealth Tax
0033	Gift Tax

4.Type of Transaction

Code	Description
SFT-001	Payment made in cash for purchase of bank drafts or pay orders or banker's cheque of an amount aggregating to ten lakh rupees or more in a financial year.
SFT-002	Payments made in cash aggregating to ten lakh rupees or more during the financial year for purchase of pre-paid instruments issued by Reserve Bank of India under section 18 of the Payment and Settlement Systems Act, 2007 (51 of 2007).
SFT-003	03A - Cash deposits aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person. 03B - Cash withdrawals (including through bearer's cheque) aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
SFT-004	Cash deposits aggregating to ten lakh rupees or more in a financial year, in one or more accounts (other than a current account and time deposit) of a person.
SFT-005	One or more time deposits (other than a time deposit made through renewal of another time deposit) of a person aggregating to ten lakh rupees or more in a financial year of a person.
SFT-006	Payments made by any person of an amount aggregating to— (i) One lakh rupees or more in cash; or (ii) Ten lakh rupees or more by any other mode, against bills raised in respect of one or more credit cards issued to that person, in a financial year.
SFT-007	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring bonds or debentures issued by the company or institution (other than the amount received on account of renewal of the bond or debenture issued by that company).
SFT-008	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring shares (including share application money) issued by the company.
SFT-009	Buy back of shares from any person (other than the shares bought in the open market) for an amount or value aggregating to ten lakh rupees or more in a financial year.
SFT-010	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring units of one or more schemes of a Mutual Fund (other than the amount received on account of transfer from one scheme to another scheme of that Mutual Fund).
SFT-011	Receipt from any person for sale of foreign currency including any credit of such currency to foreign exchange card or expense in such currency through a debit or credit card or through issue of travellers cheque or draft or any other instrument of an amount aggregating to ten lakh rupees or more during a financial year.
SFT-012	Purchase or sale by any person of immovable property for an amount of thirty lakh rupees or more or valued by the stamp valuation authority referred to in section 50C of the Act at thirty lakh rupees or more.
SFT-013	Receipt of cash payment exceeding two lakh rupees for sale, by any person, of goods or services of any nature (other than those specified at Sl. Nos. 1 to 10 of Rule 114E)
SFT-014	Cash deposits during the period 09th November, 2016 to 30th December, 2016 aggregating to (i) twelve lakh fifty thousand rupees or more, in one or more current account of a person; or (ii) two lakh fifty thousand rupees or more, in one or more accounts (other than a current account) of a person. Cash deposits during the period 1st April, 2016 to 9th November, 2016 in respect of accounts that are reportable.

Glossary

Abbreviation	Description	Abbreviation	Description
AIR	Annual Information Return	TDS	Tax Deducted at Source
AY	Assessment Year	TCS	Tax Collected at Source
EC	Education Cess	GSTIN	Goods and Services Tax Identification Number
SFT	Statement of Financial Transaction		

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
560844770280922

Date of e-Filing
28-Sep-2022

Name	:	U S T CONSTRUCTIONS
PAN/TAN	:	AAEFU0695H
Address	:	67/1, S N Roy Road, , Kolkata, KOLKATA, Sahapur S.O, West Bengal, 700038
Form No.	:	Form 3CB-3CD
Form Description	:	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
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	313458

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

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 **2022** , and the **profit and loss account** for the period beginning from **01-Apr-2021** to ending on **31-Mar-2022** attached herewith, of

Name	U S T CONSTRUCTIONS
Address	67/1, S N Roy Road, Sahapur S.O., Kolkata KOLKATA, 32- West Bengal 91-India, Pincode - 700038
PAN	AAEFU0695H
Aadhaar Number of the assessee, if available	

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 **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** 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 **2022** ; and
- ii. In the case of the **profit and loss account**, of the **Profit** of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In **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
1	Others	As per assessee, there are numerous stocks items and due to complexity in nature of business as carried by the assessee, it is not possible to furnish the Stock details.



2 Others As informed by the assessee, the information required under clause 44 of Form 3CD has not been maintained in absence of any disclosure requirement thereof under the goods and service tax statute. Further the standard accounting software used by Assessee is not configured to generate report as required under this clause in absence of any prevailing statutory requirement. Therefore, it is not possible to determine break-up of total expenditure of entities registered or not registered under the GST. In view of above we are unable to verify and report the desired information in this clause.

Accountant Details

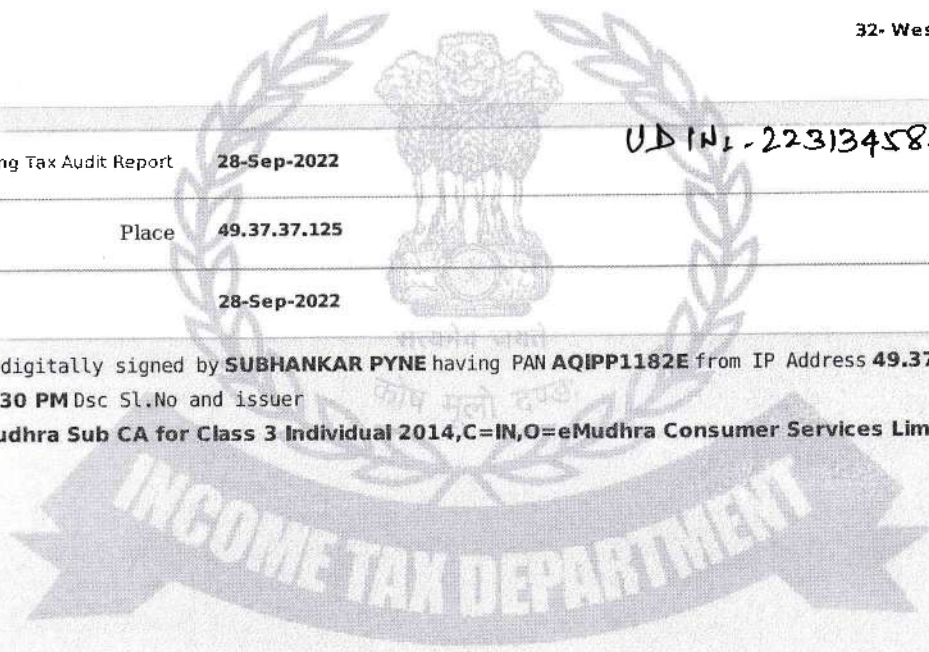
Name	SUBHANKAR PYNE
Membership Number	313458
FRN (Firm Registration Number)	331764E
Address	R.NO 38,2ND FLOOR,GOOYEE HOUSE . 109,N S ROAD , Kolkatta G.P.O. . Kolkata , KOLKATA . 32- West Bengal , 91-India , Pincode - 700001
Date of signing Tax Audit Report	28-Sep-2022
Place	49.37.37.125
Date	28-Sep-2022



Subhankar Pyne
SUBHANKAR PYNE

UDIN: 22313458AWICXF1160

This form has been digitally signed by **SUBHANKAR PYNE** having PAN **AQIPP1182E** from IP Address **49.37.37.125** on **28/09/2022 10:12:30 PM** Dsc Sl.No and issuer **22561579CN=e-Mudhra Sub CA for Class 3 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

PART - A

1. Name of the Assessee	U S T CONSTRUCTIONS
2. Address of the Assessee	67/1, S N Roy Road, Saltapur S. O. Kolkata, KOLKATA, 32- West Bengal, IN-India Pincode - 700032
3. Permanent Account Number (PAN)	AAEFU0695H
Aadhaar Number of the assessee, if available	
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same ?	Yes

Sl. No.	Type	Registration /Identification Number
1	Goods and Services Tax 32- West Bengal	19AAEFU0695H1ZU

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

8. Indicate the relevant clause of section 44AB under which the audit has been conducted

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

No records added

PART - B

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

Sl. No.	Name	Profit Sharing Ratio (%)
1	SOURAV ROY	50
2	SUBRATA ROY	50



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

No

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

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

Sl. No.	Sector	Sub Sector	Code
1	CONSTRUCTION	Building of complete constructions or parts- civil contractors	06002

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

No

Sl. No.	Business	Sector	Sub Sector	Code
1				

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

Yes

Sl.No.	Books prescribed
1	CASH BOOK,BANK BOOK,JOURNAL,LEDGER ETC.

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

Same as 11(a) above

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	CASH BOOK, BANK BOOK, JOURNAL, LEDGER ETC.	67/1,	S N ROY ROAD	KOLKATA	700038	91-India	32- West Bengal

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

Same as 11(b) above



Sl. No.	Books examined
1	CASH BOOK, BANK BOOK, JOURNAL, LEDGER ETC.

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

Sl. No.	Section	Amount
No records added		

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

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

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

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

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

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

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

(f). Disclosure as per ICDS:

Sl. NO.	ICDS	Disclosure
1	ICDS I-Accounting Policies	The computation of income has been prepared on going concern basis with revenues recognized and expenses accounted on accrual basis.
2	ICDS II-Valuation of Inventories	Inventory of Land and and Project Work-in-progress are valued at cost. Completed Property are valued at cost or net realizable value whichever is lower.



3	ICDS III-Construction Contracts	NA.
4	ICDS IV-Revenue Recognition	Revenue from Sale of Commercial Space is recognized when the conveyance deed is executed resulting in transfer of all significant risk and reward of ownership and possession is handed over to the buyer. Income from Rent, Maintenance & Services is recognized on accrual basis in accordance with the terms of agreement with the lessee and when no significant uncertainty exists regarding the amount of the consideration that will be derived from rendering the services, for revenue recognized from service.
5	ICDS V-Tangible Fixed Assets	Refer to Point No 18.
6	ICDS VII-Government Grants	NA.
7	ICDS IX Borrowing Costs	NA.
8	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	NA.

14.(a). Method of valuation of closing stock employed in the previous year **Lower of Cost or Market rate**

(b). In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish: **No**

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

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

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

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

(a). The items falling within the scope of section 23;

Sl.No.	Description	Amount
		₹ 0



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

Sl. No.	Description	Amount
No records added		

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

Sl. No.	Description	Amount
No records added		

(d). any other item of income;

Sl. No.	Description	Amount
No records added		

(e). Capital receipt, if any.

Sl. No.	Description	Amount
No records added		

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

Sl. No.	Details of property	Address of Property					Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
		Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country			
1							₹ 0	₹ 0	



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

Sl. No.	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1	Furnitures & Fittings @ 10%	10	₹ 47,500	₹ 0	₹ 0	₹ 47,500	₹ 4,13,000	₹ 4,13,000	₹ 0	₹ 0	₹ 41,150	₹ 4,19,350
2	Plant and Machinery @ 40%	40	₹ 13,692	₹ 0	₹ 0	₹ 13,692	₹ 35,000	₹ 35,000	₹ 0	₹ 0	₹ 12,477	₹ 36,215
3	Plant and Machinery @ 15%	15	₹ 1,01,445	₹ 0	₹ 0	₹ 1,01,445	₹ 19,95,414	₹ 19,95,414	₹ 0	₹ 0	₹ 1,65,294	₹ 19,31,565

19. Amount admissible under section-

Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
			No records added

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

Sl. No.	Description	Amount
		No records added

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

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



Acknowledgement Number:560844770280922

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

Capital expenditure

Sl. No.	Particulars	Amount
1		₹ 0

Personal expenditure

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

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

Sl.No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	



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

i. as payment to non-resident referred to in sub-clause (i)

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

₹ 0

v. Wealth tax under sub-clause (iia)

₹ 0

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

₹ 0

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

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

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

₹ 0

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

₹ 0

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



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

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

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

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

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

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

(e). Provision for payment of gratuity not allowable under section 40A(7); ₹ 0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9); ₹ 0

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

Sl. No.	Nature of Liability	Amount
1		₹ 0

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

Sl. No.	Particulars	Amount
No records added		

(i). Amount inadmissible under the proviso to section 36(1)(iii). ₹ 0



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

₹ 0

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

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
No records added						

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

Sl. No.	Section	Description	Amount
No records added			

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

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

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

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

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
₹ 0			



b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was

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

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

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

No

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

No

CENVAT /ITC	Amount	Treatment in Profit & Loss/Accounts
		No records added

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

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



No records added

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

No

Please furnish the details of the same

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

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viiB) ?

Please furnish the details of the same

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

A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ?

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
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No records added

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ?

No

b. Please furnish the following details:



Sl. No.	Nature of income	Amount
No records added		

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D] No

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
1										₹ 0		₹ 0	₹ 0	

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ? No

b. Please furnish the following details:

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

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

b. Please furnish the following details

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

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This clause is kept in abeyance till 31st March, 2022) ? No



b. Please furnish the following details

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

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

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

b. Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

Sl. No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account?	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
No records added							

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



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

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
No records added							

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 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 previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
No records added					

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft, or use of electronic clearing system through a bank account during the 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	Nature of transaction	Amount of payment	Date of payment
No records added							

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 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

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 payment
No records added					



Acknowledgement Number:560844770280922

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	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
1	Anil Kumar P aik	Kolkata	AFLPP6567R		₹ 25,70,310	₹ 2,55,68,894	Yes-Cheque	Account payee cheque

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

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
No records added					

e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-



acknowledgement Number:560844770280922

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
No records added					

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

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

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

b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ? No

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

Please furnish the details of the same. ₹ 0

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

Please furnish the details of the same. ₹ 0

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

No

Sl. No. Section under which deduction is claimed Amounts admissible as per the provision of the Income-tax Act,1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.

No records added

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

Yes

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was required to be collected or out of (4) (5)	Total amount on which tax was deducted or collected at specified rate out of (5) (6)	Amount of tax deducted or collected out of (6) (7)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8) (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	CALU06235F	194C	Payments to contractors	₹ 70,63,995	₹ 70,63,995	₹ 70,63,995	₹ 70,641	₹ 0	₹ 0	₹ 0
2	CALU06235F	194H	Commission or brokerage	₹ 1,75,000	₹ 1,75,000	₹ 1,75,000	₹ 8,750	₹ 0	₹ 0	₹ 0
3	CALU06235F	194A	Interest other than Interest on securities	₹ 70,56,930	₹ 70,56,930	₹ 70,56,930	₹ 7,05,693	₹ 0	₹ 0	₹ 0
4	CALU06235F	194J	Fees for professional or technical services	₹ 1,62,386	₹ 1,62,386	₹ 1,62,386	₹ 16,239	₹ 0	₹ 0	₹ 0

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

Yes

Please furnish the details:



acknowledgement Number:560844770280922

Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/ transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
1	CALU06235F	26Q	31-Jan-2022	29-Jan-2022	Yes	
2	CALU06235F	26Q	31-May-2022	30-May-2022	Yes	

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

No

Please furnish:

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

35.(a). In the case of a trading concern, give quantitative details of principal items of goods traded;

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
1			0	0	0	0	0

(b). In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
No records added										

B. Finished products :



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

C. By-products

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

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
No records added		

37. Whether any cost audit was carried out ? **No**

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 ? **No**

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. ? **No**

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:

Sl. No.	Particulars	Previous Year	%	Preceding previous Year	%
(a)	Total turnover of the assessee	37845445		16831683	
(b)	Gross profit / Turnover	11947527	31.57	4476528	26.6
(c)	Net profit / Turnover	2024113	5.35	1720071	10.22
(d)	Stock-in-Trade / Turnover	0		0	
(e)	Material consumed / Finished goods produced				

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth-tax Act, 1957 alongwith details of relevant proceedings.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
No records added						

42.a. Whether the assessee is required to furnish statement in Form No. 61 or Form No. 61A or Form No. 61B ?

No

b. Please furnish

Sl. No.	Income tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ furnished transactions which are required to be reported ?	Please furnish list of the details/transactions which are not reported.
No records added						



Acknowledgement Number:560844770280922

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ?

No

b. Please furnish the following details:

Date of furnishing of report

c. Please enter expected date of furnishing the report

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

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
			No records added			

Accountant Details

Accountant Details

Name	SUBHANKAR PYNE
Membership Number	313458
FRN (Firm Registration Number)	331764E
Address	R.NO 38,2ND FLOOR,GOOYEE HOUSE, 109,N S ROAD, Kolkatta G.P.O., Kolkata, KOLKATA, 32- West Bengal, 91-India, Pincode - 700001
Place	49.37.37.125
Date	UDIN:- 22313458AWICXF1160 28-Sep-2022

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date out to	Purchase Value	Adjustments on Account of	Total Value of
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			Use	(1)	CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Purchases (B) (1+2+3+4)
Furnitures & Fittings @ 10%								
	1	06-Apr-2021	06-Apr-2021	₹ 15,000	₹ 0	₹ 0	₹ 0	₹ 15,000
	2	16-Aug-2021	16-Aug-2021	₹ 3,00,000	₹ 0	₹ 0	₹ 0	₹ 3,00,000
	3	30-Oct-2021	30-Oct-2021	₹ 53,000	₹ 0	₹ 0	₹ 0	₹ 53,000
	4	03-Mar-2022	03-Mar-2022	₹ 45,000	₹ 0	₹ 0	₹ 0	₹ 45,000

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 40%	1	19-Nov-2021	19-Nov-2021	₹ 35,000	₹ 0	₹ 0	₹ 0	₹ 35,000

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%								
	1	09-Jul-2021	09-Jul-2021	₹ 1,985	₹ 0	₹ 0	₹ 0	₹ 1,985
	2	22-Aug-2021	22-Aug-2021	₹ 3,629	₹ 0	₹ 0	₹ 0	₹ 3,629
	3	05-Nov-2021	05-Nov-2021	₹ 50,000	₹ 0	₹ 0	₹ 0	₹ 50,000
	4	11-Mar-2022	11-Mar-2022	₹ 19,39,800	₹ 0	₹ 0	₹ 0	₹ 19,39,800

Deductions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Furnitures & Fittings @ 10%				
No records added				



Acknowledgement Number:560844770280922

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%				
No records added				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%				
No records added				

This form has been digitally signed by **SUBHANKAR PYNE** having PAN **AQIPP1182E** from IP Address **49.37.37.125** on **28/09/2022 10:12:30 PM** Dsc Sl.No and issuer **22561579CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority**



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

Trading ,Profit & Loss Statement for the year ended 31st March 2022

Particulars		Amount (Rs.)	Amount (Rs.)	Particulars		Amount (Rs.)	Amount (Rs.)
To	Cost of Purchase			By	Sales of Flat:		
	-Purchase of Flat at 27,Sahapur Road	8,765,703.00			-Sale of Flat at 27 Sahapur Road	17,574,257.43	
	-Purch. of Garage at 27,Sahapur Road	385,450.00			- Sale of Garage at 27,Sahapur Road	643,564.36	
	-Purchase of Flat at 4. S.N.Roy Road	5,828,463.00			-Sale of Flat at 4,S.N.Roy Road	7,234,306.93	
	-Purch. of Garage at 4. S.N.Roy Road	378,856.00			- Sale of Garage at 4,S.N.Roy Road	609,158.00	
	-Purchase of Flat at 75/27,S.N.Roy Road	3,988,965.00			-Sale of Flat at 26C,Royed Park	1,561,386.14	
	-Purchase of Flat at Mondal Para Site	813,581.31			-Sale of Flat at Mondal Para Road	1,262,376.24	
	-Purchase of Flat at 26C.Royed Park	762,470.00			- Sale of Flat at 75/27,S.N.Roy Road	8,242,574.26	
	-Purch. of Garage at 75/27.S.N.Roy Road	498,253.59	21,421,741.90		-Garage Sale at 75/27,S.N.Roy Road	717,821.78	37,845,445.14
	Direct Expenses:						
	- Labour Charges	1,913,698.00					
	- Contractual Labour Chg.	2,532,478.00					
	- Painting Labour Chg.	30,000.00	4,476,176.00				
	Gross Profit c/d		11,947,527.24				
			37,845,445.14				37,845,445.14
To	Accounting Charges		27,000.00	By	Gross Profit b/f		11,947,527.24
	Audit Fee		10,000.00				
	Bank Charges		7,690.35				
	Electric Charges		55,521.00				
	Depreciation		218,921.00				
	Salary & Bonus		847,200.00				
	Brokerage & Commission		175,000.00				
	Fuel Expenses		136,548.66				
	Delivery Charges		5,550.00				
	General Expense		65,818.35				
	Printing & Stationary		15,583.00				
	Advertisement Expense		20,000.00				
	Interest on Car Loan		22,245.77				
	Interest On Loan		7,056,930.00				
	General Insurance Exp		43,752.00				
	GST Late Fees		9,000.00				
	TDS Late Fees		25,084.00				
	Rates & Taxes		2,500.00				
	Rent & Maintenance		78,000.00				
	Professional Fees		139,386.00				
	Miscellaneous Expenses		35,285.00				
	Office Expenses		156,400.00				
	Donation & Subscription		57,000.00				
	Entertainment Expenses		28,122.44				
	Office Cleaning & Maintenance		92,705.00				
	Interest on TDS & Gst		9,684.00				
	Security Charges		41,600.00				
	Telephone Expenses		276,947.55				
	Staff Welfare Exp.		100,440.91				
	Traveling Expense		136,495.00				
	Filing Charges		27,000.00				
	Rounded off		4.50				
	Net Profit		2,024,112.71				
	(Transf. To P/L Appro. A/C)						
			11,947,527.24				11,947,527.24

For Jha Pyne & Associates
Chartered Accountants
FRN 331767E

(CA. SUBHANKAR PYNE)
Partner

M.No. 313458

UDIN: 22313458AW1CX9760

Place: Kolkata

Date: 28/9/22



For. UST CONSTRUCTIONS.

U.S.T.CONSTRUCTIONS

Partner

Sukanta Pyne

For. UST CONSTRUCTIONS.
U.S.T.CONSTRUCTIONS

Partner.

Santosh Pyne

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

Profit & Loss Appropriation Account for the year ended 31st March 2022

	Particulars	Amount (Rs.)	Amount (Rs.)		Particulars	Amount (Rs.)	Amount (Rs.)
To	Partners Remuneration Sri. Subrata Roy Sri. Sourav Roy	459000.00 627500.00	1,086,500.00	By	Net Profit (Transf. from P/L Appro. A/C)		2,024,112.71
"	Provision For Taxation		292,534.00				
"	Share of Profit Sri. Subrata Roy Sri. Sourav Roy	322,539.36 322,539.36	645,078.71				
			2,024,112.71				2,024,112.71

For Jha Pyne & Associates
Chartered Accountants
FRN 331764E

(CA. SUBHANKAR PYNE)
Partner

MEMBERSHIP NO. - 313458

UDIN: 22313458ANICXF1160

Place : Kolkata

Date : 28/3/22



For. UST CONSTRUCTIONS.

U.S.T. CONSTRUCTIONS

Partner

Subrata Roy
PARTNER

For. UST CONSTRUCTIONS.

U.S.T. CONSTRUCTIONS

Partner.

Sourav Roy
PARTNER

UST CONSTRUCTIONS 67/1, S. N. Roy Road Kolkata - 700038 Schedules forming Part of Balance Sheet as on 31.03.2022	
NOTE -1 -Unsecured Loan	Amount (Rs)
Loan from Sanjoy Punjabi	2,500,000.00
Loan from Pashupati Transport Solutions	500,000.00
Anil Kumar Paik	25,568,894.00
Grand Total	28,568,894.00
NOTE -2 -Sundry Creditors	Amount (Rs)
Aloka Sanitary	184,536.00
Anushka Construction	26,000.00
Auto Hightek Pvt Ltd	1,283,971.00
K.Enterprise	36,670.00
Mahalaxmi Iron Trading Co.	34,172.40
Maruti Traders	57,098.00
The Need	90,355.00
Grand Total	1,712,802.40
NOTE -3-Advance from Purchaser(As Certified By Partner)	Amount (Rs)
<u>SITE :- 27,Sahapur Main Road</u>	
- Ratan Chakraborty(Garage)	500,000.00
- Sovan Sen/Subhra Sen	2,300,000.00
<u>SITE :- 32,Ishan Mondal Road</u>	
- Kaushik Roy	3,800,000.00
- Anu Lata Sathapathy	2,892,900.00
- Somnath Dhal	4,300,000.00
- Monika Moitra	3,700,000.00
<u>SITE :- 31,Sahapur Main Road</u>	
- Sanjoy Ganguly	100,000.00
- Suvra Surai	100,000.00
<u>SITE :- 32,Sahapur Main Road</u>	
- Jyotsana Dutta	20,500.00
- Mani Bhusan Kar	128,284.00
- Namita Mondal	1,670,000.00
-Saugata Sinha	2,190,000.00
<u>SITE :- 3,Nipa Sengupta</u>	
- Keya Chatterjee Tushar Kanti Chatterjee	1,900,000.00
-Nipa Sengupta	2,000,000.00
<u>SITE :- 4,S.N.Roy Road</u>	
- C K Pandey (Flat-G)	1,265,000.00
- Kochar	6,307,777.60
- Sandip Guha Roy	8,429,880.00
- Sourit Roy (Flat-E)	1,229,500.00
- Sujit Basu	200,000.00
<u>SITE :- 58A,S.N.Chatterjee Road</u>	
- Ashish Kumar Mishra	340,000.00
- Barnali Mukherjee	1,500,000.00
-Bhaskar Pal	500,000.00
- Gitanjali Roy (Pravat Bhattacharjee)	1,000,000.00
- Manpreet Singh	51,000.00

Continued Page..2



U.S.T.CONSTRUCTIONS

Subrata Roy
PARTNER

U.S.T.CONSTRUCTIONS

Manpreet Singh
PARTNER

SITE :-7, Kabiquru Sarani	
- Dilip Mondal & Anita Mondal	1,000,000.00
- Nayan Patra/Bidisha Patra	520,000.00
- Tapas Mondal	1,400,000.00
SITE :- J.K.Road 1ST Floor	
- Sudipta Bose	4,190,000.00
SITE :- Mondal Para Road	
- Mr. & Mrs. Ghatak	729,803.00
- Soumen Mukh Mondalpara	2,981,150.00
SITE :- Royed Park(26C.Rishi Bankim Road)	
- Saurav Bhattacharya(Floor-3)	6,142,500.00
- Gautam Bhattacharya	545,900.00
- Jana Flat-3G	30,000.00
- Rajesh Ghosh	5,000,000.00
-Sanjeev Kumar Rathi	1,000,000.00
-Sanjeev Banerjee	5,100,000.00
- Soumova Karmakar	3,300,000.00
- Uttam Kumar Saha	3,099,966.00
Grand Total	81,464,160.60
NOTE -4- Work in Progress (As Certified By Partner)	
	Amount (Rs)
217 & 219 Brahma Samaj Road	1,236,988.34
229, Nabaliya Para Road Site	1,656,878.00
264,Parnasree Site	250,000.00
27 No. Shapur Main Road	16,823,929.03
3, Nipa Sengupta	8,811,197.06
3 No. Prasenjit	2,146,205.00
3 No. Prsenjit Road	2,426,237.50
4, S.N.Roy Road (Flat "H")	9,497,725.39
J.K.Paul Road (1St Floor)	4,787,916.00
7, Kabi Guru Sarani	4,513,396.51
30 & 31, Sahapur Main Road	764,328.40
32 Ishan Mondal Garden Road	9,364,139.00
Royed Park	19,760,740.84
Project 339	3,461,379.00
32,Sahapur Main Road	1,421,163.00
50,Ishan Mondal Garden Road	447,294.20
58, S.N.Chatterjee Road	2,719,000.00
B.L.Saha Road (22.5 KATHA)	1,115,942.00
Saket Residency	1,800,000.00
Grand Total	93,004,459.27



U.S.T. CONSTRUCTIONS
 PARTNER

U.S.T. CONSTRUCTIONS
 PARTNER

NOTE -5-Loans & Advances	Amount (Rs)
Sadhana Chakraborty	505,000.00
Atanu Das	400,000.00
Sourav Roy	1,515,542.18
Advance for Flat From Solaries	240,420.00
Soumyajit Chatterjee	123,000.00
Biswajit Rit (against Flat)	1,654,000.00
Advance to Amit Das(against Land)	4,000,000.00
Other Loans Advances	1,807,864.03
Advance to Lopamudra Roy	130,000.00
Advance to Kaushik Mukherjee	1,939,366.00
Advance to Gautam Guha Roy	200,000.00
Grand Total	12,515,192.21
NOTE -6-Other Current Assets	
	Amount (Rs)
GST Payment on Advance	474,206.54
Advance Tax A. Y.22-23	150,000.00
Tcs Receivable A. Y.22-23	19,898.00
Grand Total	644,104.54
NOTE -7-Cash and Bank	
	Amount (Rs)
Cash in Hand (As Certified by Partner)	145,421.84
Cash at bank	
HDFC Bank	1,699,418.01
Kotak Mahindra Bank	967,558.54
Grand Total	2,812,398.39
NOTE -8-Advance from others	
	Amount (Rs)
Akhilesh Kumar Jha	300,000.00
Amit Kumar Acharya	400,000.00
Ashish Kumar Acharya	150,000.00
Jeebeshwar Kumar Jha	300,000.00
Kundan Kumar Thakur	200,000.00
Rahul Kumar Jha	300,000.00
Swatantra Kumar	200,000.00
A.R.Construction	4,437,300.00
Vikram Acharya	200,000.00
Grand Total	6,487,300.00
NOTE -9-Sundry Debtors	
	Amount (Rs)
Jayanta Mondal(Floor G Sahapur Main Road)	50,000.00
Nepal Pal(26.27sahapur Main Road)	50,000.00
Tanusha Agarwal(Floor 2 Royed Parlie)	42,000.00
Grand Total	142,000.00
NOTE -10- Liability for Expense	
	Amount (Rs)
Audit Fees Payable	10,000.00
GST Output Not Shown in 3B	48,019.80
TDS Payable	712,912.00
Grand Total	770,931.80



U.S.T.CONSTRUCTIONS
Sudanta Roy
 PARTNER

U.S.T.CONSTRUCTIONS
Jayanta Mondal
 PARTNER