

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	AARFR9646N		
Name	RAJWADA DEVELOPER		
Address	WINDSOR GREEN APPT , 26, MAHAMAYATALA MANDIR ROAD , MAHAMAYATALA, GARIA , MAHAMAYATALA, GARIA , KOLKATA , KOLKATA , KOLKATA , KOLKATA , 32-West Bengal , 91-India , 700084		
Status	Firm	Form Number	ITR-5
Filed u/s	139(4) Belated- Return filed after due date	e-Filing Acknowledgement Number	873746901281222

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		63,97,010
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	63,97,010
	Net tax payable	4	19,95,867
	Interest and Fee Payable	5	1,93,601
	Total tax, interest and Fee payable	6	21,89,468
	Taxes Paid	7	21,89,694
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 230
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 PARVEEN AGARWAL in the capacity of Partner having PAN AGPPA1802M from IP address 116.193.142.37 on 28-Dec-2022

DSC Sl. No. & Issuer 2966966 & 51368732CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AARFR9646N0587374690128122292AB6B52B33ECC32F6519F6D2135BF226DD9CE67

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



BANERJEE SARKAR & CO
CHARTERED ACCOUNTANTS

254 New Station Road
Bhadrakali, Hooghly – 712232
Email: ca.cheranjit@gmail.com

M/s. RAJWADA DEVELOPER
26, MAHAMAYA MANDIR ROAD
MAHAMAYATALA, GARIA
KOLKATA - 700 084
(PAN - AARFR9646N)

PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31/03/2022

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
Cost of Flats Sold		13,93,00,941.00	Sale of Flats & Parkings		15,11,32,916.00
Depreciation on Fixed Assets		1,78,903.00	Interest Income		19,178.00
Bank Charges		33,063.00	Income from Extra work		5,62,501.00
Staff Salaries		14,07,012.00			
Interest Expenses		28,05,620.00			
General Charges		3,92,047.00			
Partner's Remuneration :					
Parveen Agarwal (50%)	6,00,000.00				
Bikash Agarwal (50%)	6,00,000.00	12,00,000.00			
Net Profit c/f (Carried forward to P & L Appropriation Account)		63,97,009.00			
		15,17,14,595.00			15,17,14,595.00

PROFIT & LOSS APPROPRIATION ACCOUNT
FOR THE YEAR ENDED 31/03/2022

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
Provision for Taxation (F.Y 2021-22)		23,00,000.00	Net Profit b/f (Brought forward from P & L Account)		63,97,009.00
Partner's Share of Profit c/f :					
Parveen Agarwal (50%)	20,48,504.50				
Bikash Agarwal (50%)	20,48,504.50	40,97,009.00			
(Share of Profit carried forward to Partners Capital Account)					
		63,97,009.00			63,97,009.00

As per our report on even date

For Banerjee Sarkar & Co
Chartered Accountants
Firm Reg No: 329018E

C. Das, Partner
Memb No: 310736
UDIN: 22310736BGFCJN6920

Date: 27/12/2022
Place: Kolkata



RAJWADA DEVELOPER

Parveen Agarwal
Partner

RAJWADA DEVELOPER
Bikash Agarwal
Partner



BANERJEE SARKAR & CO
CHARTERED ACCOUNTANTS

254 New Station Road
Bhadrakali, Hooghly – 712232
Email: ca.cheranjit@gmail.com

M/s. RAJWADA DEVELOPER
26, MAHARAYA MANDIR ROAD
MAHAMAYATALA, GARIA
KOLKATA - 700 084
(PAN - AARFR9646N)

BALANCE SHEET AS ON 31/03/2022

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
Partner's Capital Account:			Fixed Assets		
Parveen Agarwal:			Gross Block:		
Balance as per last account	59,87,692.00		Balance as per last account	4,67,88,573.00	
Add : Partners Remuneration	6,00,000.00		Add: Addition	33,000.00	
Add : Share of Profit (50%)	20,48,505.00		Add: Adjustment	-	
	86,36,197.00		Less : Depreciation during the year	1,78,903.00	4,66,42,670.00
Less : Adjustment(+/-)	40,446.00	85,95,751.00	(As per Annexure -1)		
			Current Assets Loan & Advances:		
Bikash Agarwal:			Stock/WIP & Lands under dev	49,76,39,266.00	
Balance as per last account	60,87,693.00		Loans & Advances	6,67,19,796.00	
Add : Partners Remuneration	6,00,000.00		TDS & TCS Receivables	10,46,978.00	
Add : Share of Profit (50%)	20,48,504.00		GST ITC BALANCE	21,20,683.00	56,75,26,723.00
	87,36,197.00				
Less : Adjustment	42,464.00	86,93,733.00			
			Cash in hand & Bank Balances:		
Raj Kumar Agarwal : (Deceased)			Cash at Bank	1,11,09,924.00	
Balance as per last account	1,13,754.00		Cash in hand	15,38,413.00	1,26,48,337.00
Add : Partners Remuneration	-				
Add : Share of Profit	-				
	1,13,754.00	1,13,754.00			
Secured Loans:					
Bank/NBFC		2,58,87,358.00			
Current Liabilities & Provisions:					
Sundry Creditors		4,40,64,332.00			
Advance from Customers & Others		53,78,43,456.00			
Duties & Taxes (TDS & Others)		16,19,346.00			
		62,68,17,730.00			62,68,17,730.00

As per our report on even date

For Banerjee Sarkar & Co
Chartered Accountants
Firm Reg No: 329018E

C. Das, Partner
Memb No: 310736
UDIN: 22310736BGFCJN6920

Date: 27/12/2022
Place: Kolkata



RAJWADA DEVELOPER

Rajwada Developer
Partner

RAJWADA DEVELOPER

Bikash Agarwal
Partner

M/s. RAJWADA DEVELOPER

26, Mahamaya Mandir Road,
Mahamayatala, Garia, Kolkata - 700 084
Email: acct.rajwada@gmail.com
PAN: AARFR9646N

**Computation of Taxable Income for the Assessment year 2022-2023
Relating to the financial year ended on 31st March 2022**

Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Profit & Gains from Business & Profession:			
Net Profit before appropriation as per Profit & Loss A/c & remuneration			75,97,009.00
Less: Remuneration to Partners (Which ever is lower between 1 & 2):			
1. Remuneration to Partners actually claimed		12,00,000.00	
2. Remuneration to Partners Paid u/s 40(b)(v) on first book profit of Rs. 3,00,000/-@90% i.e on balance book profit of Rs.7297009 /-@60% i.e	2,70,000.00 43,78,205.00		12,00,000.00
		46,48,205.00	
			63,97,009.00
Taxable Income			63,97,009.00
Rounded off u/s 288A			63,97,010.00
Tax thereon @30%		19,19,103.00	
Add: Education & Secondary Cess @4% on above		76,764.12	19,95,867.12
Total Tax Payable			19,95,867.12
Add interest & fees		1,93,601.00	1,93,601.00
Total Tax & Interest Payable			21,89,468.12
Less: Advance Income Tax TDS receivables/TCS		8,20,694.00	8,20,694.00
Tax Payable			13,68,774.12
Tax Paid (Rounded off)			13,69,000.00

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



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
871033860271222

Date of e-Filing
27-Dec-2022

Name	:	RAJWADA DEVELOPER
PAN/TAN	:	AARFR9646N
Address	:	WINDSOR GREEN APPT, 26, MAHAMAYA MANDIR ROAD, , Kamdahari, SOUTH 24 PARGANAS, Garia S.O (South 24 Parganas), West Bengal, 700084
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	:	310736

(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	RAJWADA DEVELOPER
Address	WINDSOR GREEN APPT , 26, MAHAMAYA MANDIR ROAD , Garia S.O (South 24 Parganas) , Kamdahari , SOUTH 24 PARGANAS , 32- West Bengal , 91-India , Pincode - 700084
PAN	AARFR9646N
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 **26, MAHAMAYA MANDIR ROAD, MAHAMAYATALA, GARIA, KOLKATA - 700084** and **0** branches.
3. a. **We** report the following observations/comments/discrepancies/inconsistencies if any:
a)Closing cash in hand have been taken as certified by the management. b)Balance confirmation for Bank Accounts,Sundry Creditors,Secured Loan,Unsecured Loan & advances have been made available to us during the course of audit and have been checked and verified by us. c) All cash payments during the FY have been verified by me.There is no disallowance u/s 40(A) (3). d)Necessary disclosures required under the Income Computation and Disclosure Standards have been made in the Accounts by the assessee. e) ALL TDS Returns have been verified with the books of accounts and deposited within due dates.f) Valuation of Stock and WIP has been verified by me and valuation as per cost or Market value whichever is lower. g)Quantitative Reconciliation of Stock is Verified during the course of audit.
- 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.

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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	All the information and explanations which to the best of my/our knowledge and belief were necessary for the purpose of my/our audit has not been provided by the assess	Closing cash in hand have been taken as certified by the management. Balance confirmation for Bank Accounts, Sundry Creditors, Secured Loan, Unsecured Loan & advances have been made available to us during the course of audit and have been checked and verified by us.
2	Records produced for verification of payments through account payee cheque were not sufficient	All cash payments during the FY have been verified by me. There is no disallowance u/s 40(A)(3).
3	Others	Necessary disclosures required under the Income Computation and Disclosure Standards have been made in the Accounts by the assessee.
4	TDS returns could not be verified with the books of account.	ALL TDS Returns have been verified with the books of accounts and deposited within due dates.
5	Valuation of closing stock is not possible.	Valuation of Stock and WIP has been verified by me and valuation as per cost or Market value whichever is lower.
6	Proper stock records are not maintained by the assessee.	Quantitative Reconciliation of Stock is Verified during the course of our audit.

Accountant Details

Name	CHERANJIT DAS
Membership Number	310736
FRN (Firm Registration Number)	329018E
Address	254 , NEW STATION ROAD , Bhadrakali S.O , Serampur Uttarpara , HOOGHLY , 32- West Bengal , 91-India , Pincode - 712232

Date of signing Tax Audit Report	27-Dec-2022
Place	116.193.141.234
Date	27-Dec-2022

This form has been digitally signed by **CHERANJIT DAS** having PAN **BPXPD4991N** from IP Address **116.193.141.234** on **27/12/2022 04:09:05 PM** Dsc Sl.No and issuer **21630161CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority**

1. Name of the Assessee	RAJWADA DEVELOPER
2. Address of the Assessee	WINDSOR GREEN APPT , 26, MAHAMAYA MANDIR ROAD , Garia S.O (South 24 Parganas) , Kamdahari , SOUTH 24 PARGANAS , 32- West Bengal , 91-India , Pincode - 700084
3. Permanent Account Number (PAN)	AARFR9646N
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	19AARFR9646N1ZY
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)- Proviso where aggregate cash receipts and cash payments of business exceeding specified limits

No records added

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	Parveen Agarwal	50

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2	Bikash Agarwal	50
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(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change ?

No

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

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

Sl. No.	Sector	Sub Sector	Code
1	REAL ESTATE AND RENTING SERVICES	Purchase, sale and letting of leased buildings(residential and non-residential)	07001

(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, JOURNAL, LEDGER, TRIAL BALANCE 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, JOURNAL, LEDGER, TRIAL BALANCE ETC	26, MAHAMAYA MANDIR ROAD	MAHAMAYATALA, GARI A	KOLKATA	700084	91-India	32- West Bengal

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

Acknowledgement Number:871033860271222 Same as 11(b) above

Sl. No.	Books examined
1	CASH BOOK,JOURNAL,LEDGER,TRIALBALANCE 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
		No records added

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

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

No

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

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

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

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

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

Sl.No.	Description	Amount
		₹ 0

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

Sl. No.	Description	Amount
	No records added	

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

Sl. No.	Description	Amount
	No records added	

(d). any other item of income;

Sl. No.	Description	Amount
	No records added	

(e). Capital receipt, if any.

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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	Plant and Machinery @ 15%	15	₹ 11,76,188	₹ 0	₹ 0	₹ 11,76,188	₹ 33,000	₹ 33,000	₹ 0	₹ 0	₹ 1,78,903	₹ 10,30,285

19. Amount admissible under section-

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

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

Sl. No.	Description	Amount
No records added		

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

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

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

Capital expenditure

Sl. No.	Particulars	Amount
1		₹ 0

Personal expenditure

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

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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
1	Remuneration	40(b)	₹ 12,00,000	₹ 12,00,000	₹ 0	1200000 (Remuneration debited in P & L A/c) less 1200000(Remuneration allowable u/s 40b)

(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**

Acknowledgement Number:871033860271222

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.

Acknowledgement Number:871033860271222

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

सत्यमेव जयते

कोष मूलो दण्डः

No records added

Amount Prior period to which it relates (Year in yyyy-yy format)

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

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
No records added								

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

Acknowledgement Number:871033860271222

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
---------	------------------	--------

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
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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
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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:

Acknowledgement Number:871033860271222

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 income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
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No records added

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

b. Please furnish the following details

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

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This clause is kept in abeyance till 31st March, 2022) ?

b. Please furnish the following details

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
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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 :-

Acknowledgement Number:871033860271222

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							

Acknowledgement Number:871033860271222

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					

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:-

Acknowledgement Number:871033860271222

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

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

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

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

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

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

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

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD(To be 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 ? **Not Applicable**

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

Please furnish the details of the same. **₹ 0**

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

Please furnish the details of the same. **₹ 0**

e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. **Not Applicable**

Please furnish the details of the same. **₹ 0**

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

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

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ? **No**

1	0	0	0	0	0
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(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
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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
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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
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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
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No records added

37. Whether any cost audit was carried out ?

Not Applicable

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 ?

Not Applicable

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. ?

Not Applicable

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	151714595			137889908		
(b)	Gross profit / Turnover	11831975	151714595	7.8	10621150	137889908	7.7
(c)	Net profit / Turnover	6397009	151714595	4.22	6009690	137889908	4.36
(d)	Stock-in-Trade / Turnover	497639266	151714595	328.01	532501412	137889908	386.18
(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						

Acknowledgement Number:871033860271222

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.
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No records added

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	CHERANJIT DAS
Membership Number	310736
FRN (Firm Registration Number)	329018E

Acknowledgement Number:871033860271222

Address	254, NEW STATION ROAD, Bhadrakali S.O, Serampur Uttarpara , HOOGHLY, 32- West Bengal, 91-India, Pincode - 712232
Place	116.193.141.234
Date	27-Dec-2022

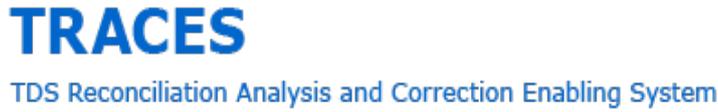
Additions Details (From Point No.18)

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	11-Nov-2021	11-Nov-2021	₹ 33,000	₹ 0	₹ 0	₹ 0	₹ 33,000

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
Plant and Machinery @ 15%				
No records added				

This form has been digitally signed by **CHERANJIT DAS** having PAN **BPXPD4991N** from IP Address **116.193.141.234** on **27/12/2022 04:09:05 PM** Dsc Sl.No and issuer **21630161CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority**



Annual Tax Statement

Permanent Account Number (PAN)	AARFR9646N	Current Status of PAN	Active	Financial Year	2021-22	Assessment Year	2022-23
Name of Assessee	RAJWADA DEVELOPER						
Address of Assessee	26, MAHAMAYA MANDIR ROAD, MAHAMAYATALA, KOLKATA, WEST BENGAL, 700084						

- 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
1	EXCELLENT MOULDERS				CALE00433G	19178.00	1918.00	1918.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	30-Mar-2022	F	24-May-2022	-	19178.00	1918.00	1918.00

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***
1	AI8473920	ALEX XXXTOR PEREIRA	AGDPP9311N	24-Nov-2021	782682.00	7826.82
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XVILYPA	01-Dec-2021	F	06-Dec-2021	No	7826.82
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
2	AI2037162	CHAXXXX NATH SEN	CIWPS3942R	17-Jun-2021	7499100.00	74991.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XUYNANA	30-Jun-2021	F	05-Jul-2021	No	74991.00
2	XUNLYWA	11-Jul-2021	F	16-Jul-2021	Yes	0.00
3	XUYNANA	30-Jun-2021	F	16-Jul-2021	No	74991.00
4	XUYNANA	30-Jun-2021	F	05-Jul-2021	No	-74991.00
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
3	BI2321874	KAUXXXX GEESPATI NANDI	ABWPN0167C	01-Feb-2022	5795600.00	57956.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XVNREKA	23-Feb-2022	F	26-Feb-2022	No	57956.00
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
4	AI9064775	DEBXXXXI GHOSH	ANRPG9923G	01-Dec-2021	3264600.00	32646.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XVTQIDA	15-Dec-2021	F	21-Dec-2021	No	32646.00
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
5	AI9057160	SHRXXX XARKAR	EJCPS6301F	01-Dec-2021	5700600.00	57006.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XVTQIVA	15-Dec-2021	F	21-Dec-2021	No	57006.00
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
6	BI3927383	INDXXXXL DATTA	AFCPD2933C	01-Mar-2022	5238200.00	52382.00

Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XQSOQKA	29-Mar-2022	F	01-Apr-2022	No	52382.00
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
7	AI1799044	RAJXXXXI GHOSH	AJFPG3922R	08-May-2021	7278200.00	72782.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XUQGXMA	24-Jun-2021	F	28-Jun-2021	No	72782.00
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
8	BI2317733	NIBXXXXA CHATTERJEE	AFOPC3585K	01-Feb-2022	363723.00	3637.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XVNREVA	23-Feb-2022	F	26-Feb-2022	No	3637.00
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
9	AI5927342	DIPXXX XHOWDHURY	AGSPC2128F	07-Sep-2021	7143100.00	71431.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XMPBGKA	05-Oct-2021	F	08-Oct-2021	No	71431.00
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
10	BI3974574	PRIXXX XUTTA	AVHPD0309B	01-Mar-2022	5437700.00	54377.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XQDSGJA	31-Mar-2022	F	04-Apr-2022	No	54377.00
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
11	AI8567370	DEBXXXXS BANERJEE	AJKPB6600Q	30-Nov-2021	7000000.00	70000.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XVLIAMA	03-Dec-2021	F	06-Dec-2021	No	70000.00
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
12	BI4354195	SAYXXXXNI KAR	ASVPK2389K	17-Mar-2022	822801.00	8228.01
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XQSDCPA	29-Mar-2022	F	01-Apr-2022	No	8228.01
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
13	AI9065221	SAUXXX XAHA	AKDPS649IE	01-Dec-2021	651900.00	6519.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XVTQIKA	15-Dec-2021	F	21-Dec-2021	No	6519.00
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
14	AI9061076	SUKXXXX KUNDU	DEGPK0351R	01-Dec-2021	475800.00	4758.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XVTQIEA	15-Dec-2021	F	21-Dec-2021	No	4758.00
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
15	AI7818985	BISXXXXP PAUL	ACGPP8784J	15-Nov-2021	295325.00	2953.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XVXNLSA	18-Nov-2021	F	22-Nov-2021	No	2953.00
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
16	BI3979054	AMIXXXXX NANIGOPAL GHOSH	ABMPG7886M	01-Mar-2022	7061400.00	70614.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XQDSSHA	31-Mar-2022	F	04-Apr-2022	No	70614.00
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
17	BI3860743	MAMXX XXWARY	AOWPT6842H	01-Mar-2022	1076100.00	10761.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XQDGTPA	31-Mar-2022	F	04-Apr-2022	No	10761.00
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
18	AI8566390	SUSXXXX DUTTA	ABTPD6890M	30-Nov-2021	6501300.00	65013.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XVLIAUA	03-Dec-2021	F	06-Dec-2021	No	65013.00

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
19	BI4352051	SAYXXXXNI KAR	ASVPK2389K	28-Feb-2022	1645600.00	16456.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XQSDCNA	29-Mar-2022	F	01-Apr-2022	No	16456.00
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
20	AI9058140	SUNXXXX MONDAL	ATFPM0399A	01-Dec-2021	5658100.00	56581.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XVTQIMA	15-Dec-2021	F	21-Dec-2021	No	56581.00
Gross Total Across Deductor(s)					79691831.00	796917.83

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
1	H.P.ISPAT PRIVATE LIMITED				CALH02778G	1204001.20	1204.00	1204.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited
1	206CR	15-May-2021	F	01-Oct-2021	-	1204001.20	1204.00	1204.00
Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
2	NAND LAL JHUNJHUNWALA				CALN02145D	3264952.00	3264.00	3264.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited
1	206CR	28-Feb-2022	F	14-May-2022	-	1495458.00	1495.00	1495.00
2	206CR	31-Jan-2022	F	14-May-2022	-	1769494.00	1769.00	1769.00
Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
3	NCS TRAVELS & TOURS PVT LTD				CALN02432D	344500.00	17225.00	17225.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited
1	206CO	29-Sep-2021	F	12-Oct-2021	-	344500.00	17225.00	17225.00
Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
4	VIJAY AGARWAL				CALV06030D	165000.01	165.00	165.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited
1	206CR	30-Apr-2021	F	23-Jul-2021	-	165000.01	165.00	165.00

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**
1	0021	300	1369000.00	0.00	0.00	0.00	0.00	0.00	1369000.00	0510308	27-Dec-2022	29753	-

Part D - Details of Paid Refund

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

Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction ⁴	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
1	SFT-003_03A Cash deposit in current account	AXIS BANK LTD, TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	0.00	O
2	SFT-003_03A Cash deposit in current account	AXIS BANK LTD, TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	0.00	O
3	SFT-003_03A Cash deposit in current account	AXIS BANK LTD, TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	0.00	O
4	SFT-003_03A Cash deposit in current account	AXIS BANK LTD, TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	0.00	O
5	SFT-003_03A Cash deposit in current account	AXIS BANK LTD, TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	0.00	O
6	SFT-003_03A Cash deposit in current account	AXIS BANK LTD, TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	0.00	O
7	SFT-003_03A Cash deposit in current account	AXIS BANK LTD, TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	0.00	O
8	SFT-003_03A Cash deposit in current	AXIS BANK LTD, TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT,	-	0.00	O

	account	INDIA, 380006			
9	SFT-003_03B Cash withdrawals in current account	AXIS BANK LTD, TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	200000.00	O
10	SFT-003_03B Cash withdrawals in current account	AXIS BANK LTD, TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	1145000.00	O
11	SFT-003_03B Cash withdrawals in current account	AXIS BANK LTD, TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	200000.00	O
12	SFT-003_03B Cash withdrawals in current account	AXIS BANK LTD, TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	600000.00	O
13	SFT-003_03B Cash withdrawals in current account	AXIS BANK LTD, TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	1157000.00	O
14	SFT-003_03B Cash withdrawals in current account	AXIS BANK LTD, TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	670000.00	O
15	SFT-003_03B Cash withdrawals in current account	AXIS BANK LTD, TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	2080100.00	O
16	SFT-003_03B Cash withdrawals in current account	AXIS BANK LTD, TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	2132000.00	O
17	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	30-Apr-2021	3.00	O
18	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	30-Apr-2021	5.00	O
19	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	05-Jul-2021	3.00	O
20	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	01-Apr-2021	100000.00	O
21	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB-REGISTRARSONARPUR, SONARPUR SONARPUR BARUIPUR BARUIPUR, SOUTH TWENTYFOUR PARGANAS, WEST BENGAL, INDIA, 700150	16-Nov-2021	34200.00	O
22	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	16-Dec-2021	200000.00	O
23	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	08-Feb-2022	751770.00	O
24	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	05-Jul-2021	5.00	O
25	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	18-Oct-2021	1411500.00	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
1	2021-22	0.00	0.00	298.50	1.00	200.00	20.00	519.50
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
1	CALR12788G	0.00	0.00	298.50	1.00	200.00	20.00	519.50

***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	19AARFR9646N1ZY	AA190521525312K	13-Jul-2021	May,2021	0.00	0.00
2	19AARFR9646N1ZY	AA190621881378P	23-Jul-2021	June,2021	1793873.00	1793873.00
3	19AARFR9646N1ZY	AA190421639993T	13-Jul-2021	April,2021	0.00	0.00
4	19AARFR9646N1ZY	AA190821685164W	29-Sep-2021	August,2021	15995162.00	15995162.00
5	19AARFR9646N1ZY	AA190721639376V	25-Aug-2021	July,2021	10201701.00	10201701.00
6	19AARFR9646N1ZY	AB1909211362149	03-Nov-2021	September,2021	5448688.00	5448688.00
7	19AARFR9646N1ZY	AA191021671041R	25-Nov-2021	October,2021	8423725.00	8423725.00
8	19AARFR9646N1ZY	AB191221151680G	29-Jan-2022	December,2021	13306004.00	13306004.00
9	19AARFR9646N1ZY	AA191121683755Y	25-Dec-2021	November,2021	13227611.00	13227611.00
10	19AARFR9646N1ZY	AA190122673224E	21-Feb-2022	January,2022	11801195.00	11801195.00
11	19AARFR9646N1ZY	AA1902227028872	24-Mar-2022	February,2022	9294502.00	9294502.00
12	19AARFR9646N1ZY	AB190322201318J	02-May-2022	March,2022	10061461.00	10061461.00

Notes:-

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

Contact Information

Part of Annual Tax Statement	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 Annual Tax Statement***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 Annual Tax Statement

- a. Figures in brackets represent reversal (negative) entries
b. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax
c. 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
d. 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
e. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties
f. Date is displayed in dd-MMM-yyyy format
g. Details of Tax Deducted at Source in Annual Tax Statement, 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		

