

FORM NO. 3CB

[See rule 6G(1)(b)]

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

1. We have examined the balance sheet as at 31st March 2018 and the Profit and loss account for the period beginning from 01/04/2017 to ending on 31/03/2018 attached herewith, of VINAYAK DEVELOPERS 3RD FLOOR, GALAXY HOUSE, NEAR PCM BUS TERMINUS, SEVOKE ROAD, SILIGURI, WEST BENGAL, 734001 AAIFY8018R.

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 SILIGURI, and 0 branches.

3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:

(b) Subject to above,-

(A) We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit.

(B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our knowledge and belief, were necessary for the examination of the books.

(C) In 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, 2018 ;and  
(ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

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

Sl No.	Qualification Type	Observations/Qualifications
--------	--------------------	-----------------------------

Place SILIGURI  
Date 05/09/2018

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

KAMAL KUMAR AGARWAL  
056387  
322581E  
6TH FLOOR, SKY STAR BUILDING, SEVOKE ROAD, SILIGURI, WEST BENGAL, 734001

INCOME TAX DEPARTMENT



## PROFIT &amp; LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

<u>PARTICULARS:</u>		<u>Rs.</u>	<u>P.</u>	<u>PARTICULARS:</u>		<u>Rs.</u>	<u>P.</u>
TO OPENING WORK IN PROGRESS		52,793,198.00		BY SALES		38,076,100.00	
* PURCHASES		1,476,080.44		* WORK IN PROGRESS :		28,053,765.00	
* DIRECT EXPENSES		908,285.00					
* GROSS PROFIT C/F		10,962,301.56					
		<u>68,139,865.00</u>				<u>68,139,865.00</u>	
* SALARY & BONUS :		981,440.00		BY GROSS PROFIT B/F		10,962,301.56	
* PRINTING & STATIONERY :		1,944.07					
* LEGAL & ENGINEER FEE :		240,722.00					
* COMMISSION :		1,111,118.00					
* INTEREST :		1,538,972.00					
* BANK CHARGES :		876.70					
* RATES & TAXES :		968,715.00					
* SUBSCRIPTION & DONATION :		11,500.00					
* TRAVELLING EXPENSES :		144,092.00					
* REPAIRS & MAINTENANCE		14,054.00					
* TELEPHONE EXPENSE :		31,901.00					
* DEPRECIATION :		5,616.00					
* AUDIT FEE :		15,000.00					
* BALANCE CARRIED DOWN :		5,899,550.79					
		<u>10,962,301.56</u>				<u>10,962,301.56</u>	
* INTEREST TO PARTNERS : (Schedule 'A')		1,526,097.00		* BALANCE BROUGHT DOWN :		5,899,550.79	
* REMUNERATION TO PARTNERS : (Sch. 'A')		2,714,672.27					
* PROVISION FOR INCOME TAX (CY)		512,672.00					
* INCOME TAX EARLIER YEARS :		12,878.00					
* NET DIVISIBLE PROFIT TRANSFERRED TO PARTNERS' CAPITAL ACCOUNTS : (Sch 'A')		1,134,031.52					
		<u>5,899,550.79</u>				<u>5,899,550.79</u>	

In terms of our report of even date annexed  
For AGARWAL K. KUMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

(KAMAL KUMAR AGARWAL)  
PROPRIETOR  
(Membership No. 054387)  
(Firm Registration No 322581E)

VINAYAK DEVELOPERS

*Pankaj Ch*  
PARTNER

VINAYAK DEVELOPERS

*Ashok Kumar Agarwal*  
PARTNER

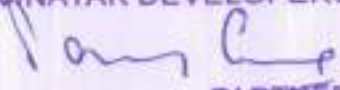
PARTNERS

SEVOKE ROAD,  
SILIGURI, the 05th day of September, 2018

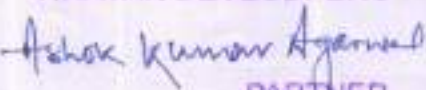
## PARTNERS' CAPITAL ACCOUNTS AS AT 31.03.18

Name of the Partners	Profit Sharing	Balance as on 01.04.17	Additions	Interest @ 12%	Remuneration	Share of Profit	Total	Withdrawals	Balance as on 31.03.18
Ashok Kr Agarwal	12.50%	2988089.95	0.00	323475.00	339334.03	141753.94	3792652.92	750000.00	3042652.92
Varun Kr Agarwal	12.50%	1549067.95	25000.00	188767.00	339334.03	141753.94	2243942.92	0.00	2243942.92
Pankaj Garg	25.00%	4511260.38	2470000.00	167778.00	678668.07	283507.88	8111214.33	6735000.00	1378214.33
Suman Garg	25.00%	3828768.34	0.00	398623.00	678668.07	283507.88	5187567.29	1520000.00	3667567.29
Binod Kr Agarwal	12.50%	1554900.44	15000.00	174378.00	339334.03	141753.94	2228366.41	250000.00	1975366.41
PAWAN KR AGARWA	12.50%	2371749.39	365000.00	274078.00	339334.04	141753.94	3481913.37	250000.00	3241913.37
TOTAL	100%	16803856.45	2875000.00	1525097.00	2714672.27	1134031.52	25052657.24	9505000.00	15547657.24

VINAYAK DEVELOPERS

  
 PARTNER

VINAYAK DEVELOPERS

  
 PARTNER


To Withdrawals  
\* Balance C/F

**ASHOK KUMAR AGARWAL**

750,000.00	By	Balance B/F	2,988,089.95
3,042,652.92	*	Additions	-
	*	Interest on Capital	323,475.00
	*	Remuneration	339,334.03
	*	Share of Profit	141,753.94
<u>3,792,652.92</u>			<u>3,792,652.92</u>

To Withdrawals  
\* Balance C/F

**VARUN KUMAR AGARWAL**

2,243,942.92	By	Balance B/F	1,549,067.95
	*	Additions	25,000.00
	*	Interest on Capital	188,767.00
	*	Remuneration	339,334.03
	*	Share of Profit	141,753.94
<u>2,243,942.92</u>			<u>2,243,942.92</u>

To Withdrawals  
\* Balance C/F

**PANKAJ GARG**

6,735,000.00	By	Balance B/F	4,511,260.38
1,378,214.33	*	Additions	2,470,000.00
	*	Interest on Capital	167,778.00
	*	Remuneration	678,668.07
	*	Share of Profit	283,507.88
<u>8,111,214.33</u>			<u>8,111,214.33</u>

To Withdrawals  
\* Balance C/F

**SUMAN GARG**

1,520,000.00	By	Balance B/F	3,828,768.34
3,667,567.29	*	Additions	-
	*	Interest on Capital	396,623.00
	*	Remuneration	678,668.07
	*	Share of Profit	283,507.88
<u>5,187,567.29</u>			<u>5,187,567.29</u>

To Withdrawals  
\* Balance C/F

**BINOD KUMAR AGARWAL**

250,000.00	By	Balance B/F	1,554,900.44
1,975,366.41	*	Additions	15,000.00
	*	Interest on Capital	174,378.00
	*	Remuneration	339,334.03
	*	Share of Profit	141,753.94
<u>2,225,366.41</u>			<u>2,225,366.41</u>

To Withdrawals  
\* Balance C/F

**PAWAN KUMAR AGARWAL**

250,000.00	By	Balance B/F	2,371,749.39
3,241,913.37	*	Additions	386,000.00
	*	Interest on Capital	274,078.00
	*	Remuneration	339,334.04
	*	Share of Profit	141,753.94
<u>3,491,913.37</u>			<u>3,491,913.37</u>

VINAYAK DEVELOPERS

*Pankaj Garg*  
PARTNER

VINAYAK DEVELOPERS

*Ashok Kumar Agarwal*  
PARTNER



VINAYAK DEVELOPERS : SILIGURI

DETAILS SHEET AS AT 31ST MARCH, 2018

<u>A. BALANCE SHEET ITEMS :</u>		<u>Rs.</u>	<u>P.</u>
<u>1. UNSECURED LOAN :</u>			
Ajay Garg & Sons HUF		366,181.00	
Ajay Kumar Brothers HUF		368,093.00	
Ashok Kumar Agarwal & Others		504,452.00	
Binod Kumar Agarwal & Others		186,850.00	
Dhankamal Commodore Pvt. Ltd.		287,835.00	
Chiranjeev Lal Agarwal		216,451.00	
K.C. Agarwal & Sons		541,129.00	
Khem Chand Agarwal		216,451.00	
Munni Devi Agarwal		541,129.00	
Sanjay Agarwal		216,451.00	
Pawan Kumar Agarwal & Others (HUF)		85,961.00	
Subhash Chand Agarwal & Others		606,343.00	
		<u>4,134,326.00</u>	
<u>2. SUNDRY CREDITORS :</u>			
Bharati Enterprises		8,803.00	
Siliguri Sanjay Agencies		80,157.00	
		<u>88,960.00</u>	
<u>3. OTHER CURRENT LIABILITIES :</u>			
Agarwal K. Kumar & Associates		1,770.00	
		<u>1,770.00</u>	
<u>4. ADVANCE AGAINST FLATS :</u>			
Vinayak Apartment			
Anjela Pradhan			
Kiki Doma	2,130,000.00		
Thinlay Doma Bhutia	2,250,000.00		
Vikram Goyal	2,600,000.00		
Debrata Das	98,000.00		
	<u>50,000.00</u>	7,128,000.00	
Sri Vinayak Apartment			
Amit Ghosh	870,000.00		
Pumima Banerjee	100,000.00		
Sisir Rai & Pumima Pradhan	<u>210,000.00</u>	1,180,000.00	
		<u>8,308,000.00</u>	
<u>5. ADVANCE TO SUPPLIERS :</u>			
Mevia Global Services LLP		15,000.00	
		<u>15,000.00</u>	

VINAYAK DEVELOPERS

*Pam Singh*  
PARTNER

VINAYAK DEVELOPERS

*Ashok Kumar Agarwal*  
PARTNER



	<u>Rs.</u>	<u>P.</u>
6. <b>OTHER LOANS &amp; ADVANCES</b>		
Amit Gupta	100,000.00	
Debbirata Das	25,000.00	
	<u>125,000.00</u>	
7. <b>GST/SGST/IGST INPUT</b>		
CGST	61,476.74	
SGST	61,476.75	
IGST	27,000.00	
	<u>149,953.49</u>	
8. <b>INCOME TAX REFUNDABLE</b>		
Income Tax Refundable 12-13	2,636.00	
	<u>2,636.00</u>	

VINAYAK DEVELOPERS  
*Rajiv Chopra*  
 PARTNER

VINAYAK DEVELOPERS  
*Ashok Kumar Agarwal*  
 PARTNER



**B. PROFIT & LOSS ACCOUNT ITEMS :**

	<u>Rs.</u>	<u>P.</u>
<b>1. <u>OPENING STOCK :</u></b>		
Work in Progress Matigara		11,823,567.00
Work in Progress Shree Vinayak		27,740,226.00
Work in Progress Vinayaka		13,429,406.00
		<u>52,793,199.00</u>
<b>2. <u>PURCHASES :</u></b>		
Building Materials Sri Vinayak		226,030.00
Misc. Purchases Sri Vinayak		900,050.44
DG Set Purchase Sri Vinayak		350,000.00
		<u>1,476,080.44</u>
<b>3. <u>SALES :</u></b>		
Sales Service Tax		9,360,000.00
Sales GST		28,716,100.00
		<u>38,076,100.00</u>
<b>4. <u>CLOSING WIP :</u></b>		
Work in Progress Matigara		11,765,125.00
Work in Progress Shree Vinayak		11,390,851.00
Work in Progress Vinayaka		4,907,769.00
		<u>28,063,745.00</u>
<b>4. <u>DIRECT EXPENSES :</u></b>		
<b><u>Sri Vinayak Apartment</u></b>		
Electrician	25,000.00	
Electricity Expenses	104,567.00	
Plumber	25,000.00	
Paint labour	12,500.00	
Labour Wages	66,435.00	
Labour (marble)	12,200.00	
Site Expenses	410,260.00	
Holding Tax	12,132.00	
Rates & Taxes	500.00	
Misc Expenses	98,133.00	766,727.00
<b><u>Matigara</u></b>		
Vetting Fees		141,558.00
		<u>908,285.00</u>
<b>5. <u>SALARY &amp; BONUS :</u></b>		
Jhumpa Sahe		107,700.00
Amiya Kr Barik		192,000.00
Guard		177,730.00
Dharmender		120,000.00
Ramprasad		3,960.00
Bahadur		114,000.00
Kishan Driver		107,750.00
Sajal Chakraborty		85,500.00
Raju Tamang		1,800.00
Bonus		71,000.00
		<u>981,440.00</u>

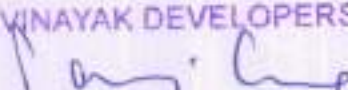
VINAYAK DEVELOPERS VINAYAK DEVELOPERS

Rajeev  
PARTNERAshok Kumar Agarwal  
PARTNER



6. <u>INTEREST:</u>		<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>
<u>On Unsecured Loan</u>					
Ajay Garg & Sons HUF	AAHHA5899Q	39,659.00			
Ajay Kumar Brothers HUF	AAHHA5898R	39,649.00			
Anju Agarwal	ACRPA7999J	16,046.00			
Ashok Kumar Agarwal & Others	AAGHA4205H	54,634.00			
Chiranjee Lal Agarwal	AFMPA8470K	18,279.00			
Binod Kumar Agarwal & Sons	AAEHB8377H	54,953.00			
Dhankamal Commodore Pvt. Ltd.	AAECD0665A	589,647.00			
Indra Devi Agarwal	ACDPA6517F	38,618.00			
Jyoti Agarwal	ACJPA0702G	31,813.00			
K C Agarwal & Sons HUF	AACHK5525L	45,899.00			
Khemchand Agarwal	ACYPA4144R	18,279.00			
Madan Lal Ajay Kumar Garg HUF	AAIHM2184B	33,061.00			
Madan Lal Garg & Others HUF	AGSPG1259P	22,906.00			
Muni Devi Agarwal	AGIPA4171A	45,899.00			
Panchshree Trademart Pvt. Ltd.	AAGCP4994F	14,432.00			
Pawan Kumar Agarwal & Others (HUF)	AAGHP8751H	44,026.00			
Rambhagat Agarwal	ACRPA8000F	38,618.00			
Sanjay Agarwal	AFHPA3424J	18,279.00			
Subhash Chand Agarwal & Others	AAMHS5693F	65,561.00			
Trimurti Consultant Pvt Ltd.	AADCT1379B	285,190.00		1,515,848.00	
 <u>Other Interest</u>					
Interest on Service Tax		19,439.00			
Interest on TDS		685.00		20,124.00	
				<u>1,535,972.00</u>	

7. <u>RATES &amp; TAXES:</u>			
Registration Fee Flat Sale		917,870.00	
Fire NOC		10,000.00	
Service Tax Late Fee		1,100.00	
Rates & Taxes		2,151.00	
Holding Tax		6,394.00	
Panchayat Tax		31,200.00	968,715.00

VINAYAK DEVELOPERS  
  
 PARTNER

VINAYAK DEVELOPERS  
  
 PARTNER



**VINAYAK DEVELOPERS :: SILIGURI**  
**STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**  
 (Corresponding to Asst. Year 2018-19)

**COMPUTATION OF TOTAL INCOME**

1. **INCOME FROM PROFIT & GAINS FROM BUSINESS :**

	<u>Rs.</u>	<u>P.</u>
Net Divisible Profit as per Profit & Loss Account		1,134,031.52
<b>Add : Remuneration to Partners</b>		
Interest to Partners (for separate calculation)	2,714,672.27	
Income Tax Provisions (Not allowable)	1,525,097.00	
Income Tax earlier Year	512,872.00	
Depreciation (for separate calculation)	12,878.00	
	5,816.00	4,771,135.27
<b>Less : Depreciation (as per I.T. Act)</b>		5,905,166.79
		5,816.00
<b>Less : Interest to partners @ 12% p.a. :</b>		5,899,550.79
		1,525,097.00
<b>Less : Remuneration to partners :</b>		
a. actual		
b. allowable U/S 40(b) :		
First 300000 of Book Profit @ 80%		
On Balance Book Profit @ 60%		
	2,714,672.27	4,374,453.79
<b>BOOK PROFIT</b>		
	2,714,672.27	
	270,000.00	
	2,444,672.00	2,714,672.27

<b>TAXABLE INCOME</b>	1,659,781.52	2,714,672.27
<b>S A Y</b>	1,659,780.00	
<b>TAX ON ABOVE</b>	497,934.00	
<b>SURCHARGE</b>	-	
<b>EDUCATION CESS</b>	14,938.00	
<b>TAX/SC &amp; CESS PAYABLE</b>	512,872.00	
<b>LESS : TDS/TCS</b>		
	512,872.00	
<b>LESS : ADVANCE TAX</b>	200,000.00	
<b>PAYABLE/REFUNDABLE</b>	312,872.00	
<b>INTEREST U/S 234A</b>	-	
<b>INTEREST U/S 234B</b>	18,768.00	
<b>INTEREST U/S 234C</b>	10,973.00	
	342,613.00	

ADVANCE INCOME TAX	
11/09/2017	200,000.00
	200,000.00
<b>TDS &amp; TCS</b>	
	200,000.00

VINAYAK DEVELOPERS

*Asi. C...*  
PARTNER

VINAYAK DEVELOPERS

*Ashok Kumar Agarwal*  
PARTNER

## FORM NO. 3CD

[See rule 6G(2)]

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

1	Name of the assessee		VINAYAK DEVELOPERS				
2	Address		3RD FLOOR, GALAXY HOUSE, NEAR PCM BUS TERMINUS, SEVOKE ROAD, SILIGURI, WEST BENGAL, 734001				
3	Permanent Account Number (PAN)		AAIFV8018R				
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 Number				
	1	Service Tax	AAIFV8018RSD001				
	2	Goods and Services Tax - WEST BENGAL	19AAIFV8018R1Z7				
5	Status		Firm				
6	Previous year from		01/04/2017 to 31/03/2018				
7	Assessment Year		2018-19				
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					
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?					
		Name			Profit Sharing Ratio (%)		
		ASHOK KUMAR AGARWAL			12.50		
		VARUN KUMAR AGARWAL			12.50		
		PANKAJ GARG			25		
		SUMAN GARG			25		
		BINOD KUMAR AGARWAL			12.50		
		PAWAN KUMAR AGARWAL			12.50		
9	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.					
		Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks
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).					
		Sector	Sub Sector		Code		
		CONSTRUCTION	Other construction activity n.e.e.		06010		
10	b	If there is any change in the nature of business or profession, the particulars of such change				No	
		Business	Sector		SubSector		Code
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed				No	
		Books prescribed					
11	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					
		Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
		The accounts are being maintained in computer and Cash Book, Bank Book, Journal and General Ledgers	2ND FLOOR GALAXY HOUSE, NEAR PCM BUS STAND	SEVOKE ROAD	SILIGURI	WEST BENGAL	734001
11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above					
		Books Examined					
		The accounts are being maintained in computer and Cash Book, Bank Book, Journal and General Ledgers					
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, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).					No	

Section		Amount						
Nil								
13 a	Method of accounting employed in the previous year	Mercantile system						
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No						
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.							
Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)					
13 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						
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.							
ICDS		Increase in profit(Rs.)	Decrease in profit(Rs.)					
Total			Net effect(Rs.)					
13 f	Disclosure as per ICDS.							
ICDS		Disclosure						
ICDS I - Accounting Policies		The accounts are being maintained as going concern using mercantile method. Sales recognised at the time of effecting registration						
ICDS II - Valuation of Inventories		WIP is valued at cost and all direct expenses incurred for bringing the stock in their present position						
ICDS III - Construction Contracts		NA						
ICDS IV - Revenue Recognition		Revenues are recognised on sale of flats and when the registration is affected.						
ICDS V - Tangible Fixed Assets		Fixed assets are valued inclusive of all direct expenses						
ICDS VII - Governments Grants		NA						
ICDS IX - Borrowing Costs		In case of fixed assets, interest is debited to asset till it is put to use. In case of WIP, interest is proportionately charged to WIP						
ICDS X - Provisions, Contingent Liabilities and Contingent Assets		Provisions are being made for all known expenses						
14 a	Method of valuation of closing stock employed in the previous year.	WIP is valued at cost and all direct expenses incurred						
14 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						
Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)					
15	Give the following particulars of the capital asset converted into stock-in-trade							
(a)	Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition					
			(d) Amount at which the asset is converted into stock-in trade					
Nil								
16	Amounts not credited to the profit and loss account, being:-							
16 a	The items falling within the scope of section 28							
	Description	Amount						
Nil								
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned							
	Description	Amount						
16 c	Escalation claims accepted during the previous year							
	Description	Amount						
Nil								
16 d	Any other item of income							
	Description	Amount						
Nil								
16 e	Capital receipt, if any							
	Description	Amount						
Nil								
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:							
	Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable
Nil								
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:-							
	Description of Block of	Rate of depreciation (In %)	Opening WDV (A)	Additions	Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of	

Assets/ Class of Assets	Percent- age)	Purchase Value (1)	MOD- -VAT (2)	Change in Rate of Ex- change (3)	Subsidy Grant (4)	Total Value of Purchases (B) (1+2+3+4)	the year (A+B-C-D)		
Plant & Machinery @ 40%	40%	14040	0	0	0	0	5616	8424	
* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page									
19 Amounts admissible under sections :									
S.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 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.						
Nil									
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)]								
Description							Amount		
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):								
Nature of fund			Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities			
Nil									
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								Amount in Rs.	
Particulars								Amount in Rs.	
Personal expenditure								Amount in Rs.	
Particulars								Amount in Rs.	
Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party								Amount in Rs.	
Particulars								Amount in Rs.	
Expenditure incurred at clubs being entrance fees and subscriptions								Amount in Rs.	
Particulars								Amount in Rs.	
Expenditure incurred at clubs being cost for club services and facilities used.								Amount in Rs.	
Particulars								Amount in Rs.	
Expenditure by way of penalty or fine for violation of any law for the time being force								Amount in Rs.	
Particulars								Amount in Rs.	
Expenditure by way of any other penalty or fine not covered above								Amount in Rs.	
Particulars								Amount in Rs.	
Expenditure incurred for any purpose which is an offence or which is prohibited by law								Amount in Rs.	
Particulars								Amount in Rs.	
(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:									
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	
(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)									
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted
(ii) as payment referred to in sub-clause (ia)									
(A) Details of payment on which tax is not deducted:									
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	
(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.									

	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
(iii) as payment referred to in sub-clause (ib)											
(A) Details of payment on which levy is not deducted:											
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(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.											
	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
(iv) fringe benefit tax under sub-clause (ic)											
(v) wealth tax under sub-clause (iia)											
(vi) royalty, license fee, service fee etc. under sub-clause (iib).											
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).											
	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode			
(viii) payment to PF /other fund etc. under sub-clause (iv)											
(ix) tax paid by employer for perquisites under sub-clause (v)											
(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:											
	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks					
	Interest	40b	1525097	1525097		0 @ 12%					
	Remuneration	40ba	2714672	2714672		0 AS PER SEC 40(ba)					
(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. If not, please furnish the details:											Yes
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available						
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the 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. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)											Yes
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available						
(e) Provision for payment of gratuity not allowable under section 40A(7)											
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)											
(g) Particulars of any liability of a contingent nature											
	Nature Of Liability	Amount in Rs.									
(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											
	Nature Of Liability	Amount in Rs.									
(i) Amount inadmissible under the proviso to section 36(1)(iii)											
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006										
23	Particulars of any payment made to persons specified under section 40A(2)(b).										
	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)						
	ASHOK KR AGARWAL	AFXPA3154M	PARTNER	INTEREST ON CAPITAL	323475						
	ASHOK KR AGARWAL	AFXPA3154M	PARTNER	REMUNERATION	339334						
	VARUN KR AGARWAL	AMTPA5304J	PARTNER	INTEREST ON CAPITAL	188767						

VARUN KR AGARWAL	AMTPA5304J	PARTNER	REMUNERATION	339334
PANKAJ GARG	AEBPG7394G	PARTNER	INTEREST ON CAPITAL	167778
PANKAJ GARG	AEBPG7394G	PARTNER	REMUNERATION	678668
SUMAN GARG	AECPG2892N	PARTNER	INTEREST ON CAPITAL	396623
SUMAN GARG	AECPG2892N	PARTNER	REMUNERATION	678668
BINOD KR AGARWAL	AFXPA3157J	PARTNER	INTEREST ON CAPITAL	174378
BINOD KR AGARWAL	AFXPA3157J	PARTNER	REMUNERATION	339334
PAWAN KR AGARWAL	AFXPA3155L	PARTNER	INTEREST ON CAPITAL	374076
PAWAN KR AGARWAL	AFXPA3155L	PARTNER	REMUNERATION	339334
Pawan Kumar Agarwal & Others (HUF)	AAGHP8751H	RELATIVE	INTEREST ON LOAN	44026
Ajay Garg & Sons	AAHHA5899Q	RELATIVE	INTEREST ON LOAN	39659
Ajay Kumar Brothers HUF	AAHHA5898R	RELATIVE	INTEREST ON LOAN	39649
Binod Kumar Agarwal & Others	AAEHB8377H	RELATIVE	INTEREST ON LOAN	54953
Jyoti Garg	ADEPA4769P	RELATIVE	INTEREST ON LOAN	31613
Madan Lal Ajay Kumar Garg HUF	AAJHM2184B	RELATIVE	INTEREST ON LOAN	33061
Madan Lal Garg & Others HUF	AAGHM2998R	RELATIVE	INTEREST ON LOAN	22966
Ashok Kumar Agarwal & Others	AAGHA4205H	RELATIVE	INTEREST ON LOAN	54634
24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.				
Section	Description			Amount
Nil				
25 Any amount of profit chargeable to tax under section 41 and computation thereof.				
Name of Person	Amount of income	Section	Description of Transaction	Computation if any
Nil				
26 (i)* In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which:-				
26 (i)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 :-				
26 (i)A(a) Paid during the previous year				
Section	Nature of liability		Amount	
Nil				
26 (i)A(b) Not paid during the previous year				
Section	Nature of liability		Amount	
Nil				
26 (i)B was incurred in the previous year and was				
26 (i)B(a) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)				
Section	Nature of liability		Amount	
Nil				
26 (i)B(b) not paid on or before the aforesaid date				
Section	Nature of liability		Amount	
Nil				
(State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)				
No				Yes
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				
CENVAT/ITC	Amount			Treatment in Profit and Loss/Accounts
Opening Balance	0			na

	Credit Availed		149953	Created as current Asset for future utilisation
	Credit Utilized		0	No credit utilised
	Closing/Outstanding Balance		149953	Not yet availed
27	b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-		
	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
	Nil			
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			
	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company
	Nil			
	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares	
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). If yes, please furnish the details of the same			
	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of Fair Market value of the shares
	Nil			
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? (b) If yes, please furnish the following details:			
	No			
	Sl No.	Nature of Income	Amount	
	Nil			
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? (Yes/No) (b) If yes, please furnish the following details:			
	No			
	Sl No.	Nature of Income	Amount	
	Nil			
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			
	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2
	Nil			
	City or Town or District	State	Pincode	Amount borrowed
				Date of Borrowing
				Amount due including interest
				Amount repaid
				Date of Repayment
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) If yes, please furnish the following details			
	Sl No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount (in Rs.) 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.
				If yes, whether the excess money has been repatriated within the prescribed time.
				If no, the amount (in Rs.) of imputed interest on such excess money which has not been repatriated within the prescribed time
				Expected date of repatriation of money
	Nil			
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.			
	No			
	(b) If yes, please furnish the following details			
	Sl No.	Amount (in Rs.) of expenditure by way of interest or	Earnings before interest, tax, depreciation and amortization	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above
				Details of interest expenditure brought forward as per sub-
				Details of interest expenditure carried forward as per sub-



	of similar nature incurred	(EBITDA) during the previous year (in Rs.)	which exceeds 30% of EBITDA as per (ii) above.	section (4) of section 94B.		section (4) of section 94B;			
				Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)		
	Nil								
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 applicable from 1st April, 2019).								
	No								
	(b) If yes, please furnish the following details								
	Sl No.	Nature of the impermissible avoidance arrangement				Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement			
	Nil								
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 :-								
	S.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 the depositor	Amount of loan or deposit taken or accepted during the previous year	Whether the loan or 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.
	1	MADANLA L AJAY KUMAR GARG HUF	SILIGURI	AAIHM2148B	110000	Yes	330417	Yes-Cheque	Account payee cheque
	2	MADANLA L GARG	SILIGURI	ADSPG1808K	785000	Yes	350000	Yes-Cheque	Account payee cheque
	3	CHIRANJILAL AGARWAL	SILIGURI	AAMHS5693F	200000	No	200000	Yes-Cheque	Account payee cheque
	4	K C AGARWAL & SONS	SILIGURI	AACHK5525L	500000	No	541129	Yes-Cheque	Account payee cheque
	5	KHEM CHAND AGARWAL	SILIGURI	ACYPA4144R	200000	No	216451	Yes-Cheque	Account payee cheque
	6	MOHAN LAL AGARWAL	SILIGURI	AEXPA0538F	36000	Yes	36000	Yes-Cheque	Account payee cheque
	7	MUNNI DEVI AGARWAL	SILIGURI	AGIPA4171A	500000	No	541129	Yes-Cheque	Account payee cheque
	8	SANJAY KUMAR AGARWAL	SILIGURI	AFHPA3424J	200000	No	216451	Yes-Cheque	Account payee cheque
31 b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-								
	S.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	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.		
	Nil								
(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.)									

31	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							
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of receipt	Date Of receipt	
		Nil							
31	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 :-							
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Account	Amount of receipt		
		Nil							
31	b(c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to 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							
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Payment	Date Of Payment	
		Nil							
31	b(d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to 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							
		S.No.	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payee	Account	Amount of Payment		
		Nil							
		(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)"							
31	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 :-							
		S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the 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	MADANLAL GARG	SILIGURI	ADSPG18 08K	785000	350000	Yes-Cheque	Account payee cheque
		2	PANCHSHRE E TRADEMARK PRIVATE LIMITED	SILIGURI	AAGCP49 94F	732597	732597	Yes-Cheque	Account payee cheque
		3	BINOD KUMAR AGARWAL & SONS	SILIGURI	AAEIH83 77H	500000	637392	Yes-Cheque	Account payee cheque

4	DHANKAMAL COMMODIAL (p) LTD	SEVOKE ROAD SILIGURI	AAECD0985A	5950000	5707153	Yes-Cheque	Account payee cheque
5	INDRA DEVI AGARWAL	VIDYA SAGAR ROAD SILIGURI	ACDPA6517F	945318	910562	Yes-Cheque	Account payee cheque
6	JYOTI AGARWAL	CHURCH ROAD SILIGURI	ADEPA4769P	756904	728452	Yes-Cheque	Account payee cheque
7	MADANLAL GARG & OTHERS	CHURCH ROAD SILIGURI	AAGHM2998R	241801	221186	Yes-Cheque	Account payee cheque
8	MOHAN LAL AGARWAL	SILIGURI	AFXPA0538F	36000	36000	Yes-Cheque	Account payee cheque
9	PAWAN KUMAR AGARWAL & OTHERS	SILIGURI	AAGHP8751H	500000	546338	Yes-Cheque	Account payee cheque
10	RAMBHAGAT AGARWAL	SILIGURI	ACRPA8000F	945318	910562	Yes-Cheque	Account payee cheque
11	SURESH SHARMA	SILIGURI	AVIPS6238B	330477	330477	Yes-Cheque	Account payee cheque
12	TRIMURTY CONSULTANTS (P) LTD	SILIGURI	AADCT1379B	8922279	8664708	Yes-Cheque	Account payee cheque
13	ANJU AGARWAL	SILIGURI	ACRPA7998J	378676	364226	Yes-Cheque	Account payee cheque
14	MADANLAL AGAJ GARG & SONS	SILIGURI	AAIHM2148B	360172	330417	Yes-Cheque	Account payee cheque

31 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:—

S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	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
Nil				

31 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:—

S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	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
Nil				

Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any 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 extent available

S.No	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks
Nil						

32 b Whether a change in shareholding 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.

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

No

	If yes, please furnish the details below										
32 d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year		No								
	If yes, please furnish details of the same										
32 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								
	If yes, please furnish the details of speculation loss if any incurred during the previous year										
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)										
	S.No	Section	Amount								
	Nil										
34 a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish								Yes		
	S.No	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
	1	CALV03725B	194A	Interest other than interest on securities	1515848	1515848	1515848	151586	0	0	0
	2	CALV03725B	194C	Payments to contractors	25000	25000	25000	250	0	0	0
	3	CALV03725B	194H	Commission or brokerage	1111118	1111118	1111118	55557	0	0	0
	4	CALV03725B	194J	Fees for professional or technical services	225000	225000	225000	22500	0	0	0
34 b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details:								Yes		
	S.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.	If not, please furnish list of details/transactions which are not reported.				
	1	CALV03725B	26Q	31/07/2017	26/07/2017	Yes					
	2	CALV03725B	26Q	31/10/2017	27/10/2017	Yes					
	3	CALV03725B	26Q	31/01/2018	15/01/2018	No	TDS CH Deposited in wrong TAN. for Rs. 12313 w/s 194H waiting for correction				
	4	CALV03725B	26Q	31/05/2018	07/05/2018	Yes					
34 c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish								Yes		
	S.No	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment						
	1	CALV03725B	685	685	2017-07-27						
	2	CALV03725B	675	900	2018-05-05						
	3	CALV03725B	225	225	2018-07-07						

35 a In the case of a trading concern, give quantitative details of principal items of goods traded										
S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any			
Nil										
35 b In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-										
35 bA Raw materials :										
S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage excess, if any
Nil										
35 bB Finished products :										
S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any		
Nil										
35 bC By products :										
S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any		
Nil										
36 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-										
S.No	(a) Total amount of distributed profits	(b) Amount of reduction referred to in section 115-O(1A) (i)	(c) Amount of reduction as referred to in section 115-O(1A) (ii)	(d) Total tax paid thereon	(e) Total tax paid thereon Amount	Dates of payment				
Nil										
A(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. If yes, please furnish the following details:-										
Sl No.	Amount received (in Rs.)	Date of receipt								
Nil										
37 Whether any cost audit was carried out										
If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor										
No										
38 Whether any audit was conducted under the Central Excise Act, 1944										
If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor										
No										
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										
If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor										
No										
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	38076100			12228200					
b	Gross profit / Turnover	10952302	12228200	89.57%	6940469	12228200	56.76%			
c	Net profit / Turnover	5899551	12228200	48.25%	3071927	12228200	25.12%			
d	Stock-in-Trade / Turnover	28063765	12228200	229.50%	52793198	12228200	431.73%			



Plant & Machinery @ 40%		0
Total of Plant & Machinery @ 40%		0

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Plant & Machinery @ 40%			
Total of Plant & Machinery @ 40%			0

