

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name TIRUPATI CONSTRUCTION		PAN AAQPT7817E		
	Flat/Door/Block No G/G/S JARDA BAGAN	Name Of Premises/Building/Village ASHISH APARTMENT		Form Number. ITR-5	
	Road/Street/Post Office PO JYANGRA	Area/Locality BAGIATI			
	Town/City/District KOLKATA	State WEST BENGAL	Pin/Zip Code 700059	Status Form Filed as (3)(4)-Behind	
	Assessing Officer Details (Ward/Circle) WARD 10(4), KOLKATA				
	e-filing Acknowledgement Number 282686971301219				
	1 Gross total income		1	4272370	
	2 Total Deductions under Chapter-VI-A		2	0	
	3 Total Income		3	4272370	
	3a Deemed Total Income under AMT/MAT		3a	4272370	
3b Current Year loss, if any		3b	0		
4 Net tax payable		4	1312970		
5 Interest and Fee Payable		5	153550		
6 Total tax, interest and Fee payable		6	1486530		
7 Taxes Paid	a Advance Tax	7a	530000		
	b TDS	7b	0		
	c TCS	7c	0		
	d Self Assessment Tax	7d	956540		
	e Total Taxes Paid (7a+7b+7c+7d)	7e	1486540		
8 Tax Payable (6-7e)		8	0		
9 Refund (7e-6)		9	0		
10 Exempt Income	Agriculture				
	Others				

Income Tax Return submitted electronically on 30-12-2019 22:09:21 from IP address 103.77.47.89 and verified by SANDIP DAS having PAN AFMPD4516R on 30-12-2019 22:09:21 from IP address 103.77.47.89 using Digital Signature Certificate (DSC)
DSC details: 18858138CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

TIRUPATI CONSTRUCTION

Sandip Chandra
Partner

TIRUPATI CONSTRUCTION
G/G/8, JYANGRA, JARDABAGAN, BAGUIATI, KOLKATA - 700059

BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	Amounts	Amounts	ASSETS	Amounts	Amounts
CAPITAL ACCOUNT			LOANS & ADVANCE		
<u>SANDIP DAS</u>			<u>DEPOSIT FOR LAND</u>		
As per last a/c	5,583,327.58		(As Per Tally)		18,885,001.00
Add: Introduction	-				
Add: Remuneration	1,200,000.00		WIP FOR CONSTRUCTION		
Add: Intl. On Capital	502,499.48				10,233,861.50
Add: Share of Profit	1,471,186.84				
	8,757,013.91		ADVANCE INCOME TAX		
Less: Drawing	1,529,000.00		FIXED ASSETS		
Less: IT Adjusted	-	7,228,013.91	LAND PURCHASED		
					10,850,000.00
<u>SANJOY CHOWDHURY</u>			Others Fixed Assets		
As per last a/c	3,955,417.12		(As per Statement)	885,284.45	
Add: Introduction	-		Less: Depreciation	87,296.17	617,988.28
Add: Remuneration	1,200,000.00				
Add: Intl. On Capital	355,987.54		CASH IN HAND & BANK		
Add: Share of Profit	1,471,186.84		Cash in Hand		1,063.00
	6,982,591.50		Cash at Bank with		
Less: Drawing	1,408,000.00		Vijaya Bank		
Less: IT Adjusted	-	5,574,591.50	(A/c No. 723300301000206)	603,542.50	
			HDFC Bank Ltd		
			(A/c No. 05152000006354)	18,464.55	622,007.05
ADVANCE FROM CUSTOMERS			GST Refundable (ITC)		
Advance against Booking		13,153,884.00	CGST	210,661.51	
(As per List)			SGST	210,661.51	421,323.02
SUNDRY CREDITORS					
For Building Materials	13,065,890.51				
For Expenses	1,608,864.00	14,674,754.51			
PROVISION FOR INCOME TAX					
As Per Last A/c	500,000.00				
Less: Paid for(2017-18)	500,000.00				
Add: Provision for 2018-19	1,330,000.00	1,330,000.00			
		41,961,223.91			41,961,223.91

PLACE : KOLKATA
DATE : 30/10/2019

This is the Balance Sheet referred to in our Report of even date. For and on behalf of,

TIRUPATI CONSTRUCTION
Sandip Das
Partner



M/S. MITRA MALLICK & ASSOCIATES
Chartered Accountants
(Signature)
Proprietor (B. K. MALLICK)
Membership No. 059663
(UDIN) for this document is 19059663AAAABQ7763

TIRUPATI CONSTRUCTION
Sanjay Choudhury
Partner

TIRUPATI CONSTRUCTION
 GIG/B, JYANGRA, JARDABAGAN, BAGUATI, KOLKATA - 700059
 TRADING ACCOUNT FOR THE YEAR ENDED 31ST. MARCH 2019

Particulars	Amounts	Amounts	Particulars	Amounts	Cr
To <u>Opening Stock</u>			By <u>Sales & Services</u>		
WIP of Constructions		25,781,620.35	(As per Tally)		52,854,871.00
To <u>Purchases of Raw Materials</u>			By <u>Extra Works & Service</u>		550,000.00
<u>TIRUPATI APARTMENT :</u>			By <u>Closing Stock</u>		
<u>Building Materials Purchase</u>			<u>Raw Materials</u>		
(Project Wise As per Tally)			<u>WIP of Constructions</u>	59,366,158.00	
<u>Direct Exp - For Construction</u>	16,486,976.00		<u>Less Cost of Sales</u>	49,132,297.32	10,233,861.56
(As per Tally)					
Building Material Supplier(Full Contract)	3,640,000.00				
Building Plan Exp	1,380,000.00				
Electric Material & Labour Contractor	59,907.00				
Hardware Material	36,397.00				
Iron Gill	14,625.00				
Lift & Elevator	400,000.00				
Marble & Tiles Purchases	720,369.00				
Pans & Paint Material Purchases	751,148.60				
Plumbing Material & Fitting	20,800.00				
Sand Purchases	1,800.00				
Soil Test Charges A/c	24,000.00				
Transformer & Mother Metre	154,000.00				
White Sand /rabbish Filling	29,000.00	23,719,022.60			
<u>Direct Labours for Constructions</u>					
<u>Direct Labour Charges</u>	1,700,871.00				
(As per Tally)					
<u>Extra Labour Charges</u>	550,000.00	2,250,871.00			
<u>Gross Profit</u>		11,887,018.95			
(Transferred to P & L)					
		63,638,532.56			63,638,532.56

PLACE : KOLKATA
 DATE : 30/03/2019

This is the Trading A/c referred to in our Report of even date. For and on behalf of,

TIRUPATI CONSTRUCTION

 Partner



M/S. MITRA MALLICK & ASSOCIATES
 Chartered Accountants

 Proprietor **B. K. MALLICK**
 Membership No. 059863
 (UDIN) of this document is 19059663AAAABQ7783

TIRUPATI CONSTRUCTION

 Partner

TIRUPATI CONSTRUCTION
 G/G/S, JYANGRA, JARDABAGAN, BAGUIATI, KOLKATA - 700059
PROFIT & LOSS ACCOUNT
 FOR THE YEAR ENDED 31ST MARCH 2019

Particulars	Amounts	Amounts	Particulars	Amounts	Amounts
By			Gross Profit c/d		11,887,018.71
			(Trans. from Trading A/c)		
Trading Expenses	75,000.00				
Audit Fees	13,588.84				
Bank Charges	7,500.00				
Bhumi Puj Exp	588,000.00				
BLRO & KMC Mutation & Tax Fees	519,384.00				
Business Promotion	110,085.00				
Conveyance Exp	67,296.17				
Depreciation on F.A.	930,000.00				
Donation - Building Plan	113,000.00				
Donation - Durgapuja/kalpuy/ Other	32,444.00				
Electricity Bill Charges	155,000.00				
Engineer/Architect&Surveyor Fees	15,600.00				
Generator Hire Charges	443,700.00				
Legal & Consultancy Fees	35,370.00				
Misc. Expenses	36,458.00				
Printing & Stationary	2,500.00				
P. Tax	59,500.00				
Rent Paid	550,500.00				
Salary	19,000.00				
Security Guard	579,232.00				
Stamp Duty & Registration Fees	3,000.00	4,356,158.01			
Steel Letter Name Plate					
To					
Interest on Partner's Capital					
Sandip Das	502,499.48				
Sanjoy Chowdhury	355,987.54	858,487.02			
To					
Partner's Remuneration					
Sandip Das	1,200,000.00				
Sanjoy Chowdhury	1,200,000.00	2,400,000.00			
To					
Provision for I.T		1,330,000.00			
To					
Share's of Profit - 50 : 50					
Sandip Das	1,471,186.84	1,471,186.84			
Sanjoy Chowdhury	1,471,186.84	2,942,373.68			
		11,887,018.71			11,887,018.71

This is the Profit & Loss a/c referred to in our Report of even date
 For and on behalf of

PLACE - KOLKATA
 DATE : 30/10/2019

TIRUPATI CONSTRUCTION

 Partner



M/S. MITRA MALLICK & ASSOCIATES
 Chartered Accountants

Proprietor (B.K. MALLICK)
 Membership No. 059663

(UBIN) for this document is 19059663AAAAABQ7763


TIRUPATI CONSTRUCTION


 Partner

TIRUPATI CONSTRUCTION
 G-8, JYANGRA, JARDAAGAN, BAGUATI, KOLKATA - 700059
 STATEMENT OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2019

Sl. No.	DESCRIPTIONS OF ASSETS	GROSS VALUE (RS.)			DEPRECIATION			W.D.V.		
		As on 01.04.18	Additions/ Deletions	Total As on 31.03.2019	Rate of Dep	As on 01.04.18	Depreciation Allowable	As on 31.03.2019	W.D.V. As on 31.03.19	W.D.V. As on 31.03.18
1	CC T V	140,894.00	14,500.00	155,394.00	15%	-	22,221.60	22,221.60	133,172.40	140,894.00
2	Furniture & Fixture	76,000.00	344,000.00	420,000.00	10%	-	24,800.00	24,800.00	395,200.00	76,000.00
3	Cycle Van	8,950.45	-	8,950.45	15%	-	1,348.57	1,348.57	7,601.88	8,950.45
5	Computer Machine	-	90,880.00	90,880.00	40%	-	18,176.00	18,176.00	72,704.00	-
6	Water System	-	10,000.00	10,000.00	15%	-	750.00	750.00	9,250.00	-
	Total	225,884.45	459,360.00	685,264.45			67,296.17	67,296.17	617,968.28	225,884.45

PLACE : KOLKATA
 DATE : 30/10/2019

TIRUPATI CONSTRUCTION

 Partner



(UDIN) for this document is 19059663AAAAA8Q7763

This is the Balance Sheet referred to in our Report of even date.
 For and on behalf of,
M/S. MITRA MALLICK & ASSOCIATES
 Chartered Accountants

 Proprietor (S. K. MALLICK)

TIRUPATI CONSTRUCTION


 Partner

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. I have examined the balance sheet as at 31st March 2019 and the Profit and loss account for the period beginning from 01/04/2018 to ending on 31/03/2019 attached herewith, of TIRUPATI CONSTRUCTION G/G-8 JYANGRA, ASHISH APARTMENT, BAGUIATI, KOLKATA, WEST BENGAL, 700059 AGFI7817E.

2. I 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 G/G-8 JYANGRA, ASHISH APARTMENT, ZARDABAGAN, BAGUIATI, KOLKATA - 700059, and 8 branches.

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

(b) Subject to above,-

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

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

(C) In My opinion and to the best of My information and according to the explanations given to Me 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, 2019 ;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 My opinion and to the best of My information and according to explanations given to Me 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	KOLKATA	Name <u>BIKASH KUMAR MALLICK</u>
Date	23/12/2019	Membership Number <u>059663</u>
		FRN (Firm Registration Number) <u>324265E</u>
		Address <u>TITAS APARTMENT, 2ND FLOOR, FL AT NO. B/1, HATIARA ROAD, PO: JYANGRA, PS: BAGUIATI, KOLKATA, WEST BENGAL, 700059</u>

TIRUPATI CONSTRUCTION

Sajay Choudhary
Partner

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

1 Name of the assessee		TIRUPATI CONSTRUCTION			
2 Address		G/G-8 JYANGRA, ASISH APARTMENT, BAGUIATI, KOLKATA, WEST BENGAL, 700059			
3 Permanent Account Number (PAN)		AAGFT7817E			
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			
5	Sl No	Type	Registration Number		
	1	Goods and Services Tax WEST BENGAL	19AAGFT7817E1ZX		
5 Status		Firm			
6 Previous year from		01/04/2018 to 31/03/2019			
7 Assessment Year		2019-20			
8 Indicate the relevant clause of section 44AB under which the audit has been conducted					
9		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 (%)
SANDIP DAS					50
SANJAY CHOWDHURY					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
REAL ESTATE AND RENTING SERVICES				Developing and sub-dividing real estate into lots	07003
10 b If there is any change in the nature of business or profession, the particulars of such change					
Business		Sector		SubSector	Code
					No
11 a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed					
Books prescribed					
CASH AND BANK BOOK, GENERAL LEDGER, SALES AND PURCHASED REGISTER ETC. BY TALLY SOFTWARE					
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
CASH AND BANK BOOK, GENERAL LEDGER, SALES AND PURCHASED REGISTER ETC. BY TALLY SOFTWARE		G/G-8, JYANGRA, ASHISH APARTMENT	ZARDABAGAN, PS B AGUIATI	KOLKATA	WEST BE NGAL
					PinCode
					700059
11 c List of books of account and nature of relevant documents examined. Same as 11(b) above					
Books Examined					
CASH AND BANK BOOK, GENERAL LEDGER, SALES AND PURCHASED REGISTER ETC. BY TALLY SOFTWARE					
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).					
Section					Amount
No					
13 a Method of accounting employed in the previous year					
Merchandise system					

TIRUPATI CONSTRUCTION

[Signature]
Partner

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		
Total		Increase in profit (Rs.) Decrease in profit (Rs.) Net effect (Rs.)
13 f	Disclosure as per ICDS	

ICDS		Disclosure
14 a	Method of valuation of closing stock employed in the previous year	
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 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

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 Assets/Class of Assets	Rate of depreciation (in Percentage)	Opening WDV (A)	Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy Grant (4)	Total Value of Purchases (B) (1+2+3+4)	Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A-B-C-D)
	Plant & Machinery @ 15%	15%	149884	24500	0	0	0	24500	0	22972	151412
	Furnitures & Fittings @ 10%	10%	76000	344000	0	0	0	344000	0	24800	395200
	Plant & Machinery @ 40%	40%	0	90880	0	0	0	90880	0	18176	72704

* 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 under the relevant 14 provisions

TIRUPATI CONSTRUCTION

 Partner

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

Description	Amount			
Details of contributions received from employees for various funds as referred to in section 36(x)(ii)				
Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities

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.

Particulars	Amount in Rs.
Capital expenditure	
Personal expenditure	
Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party	
Expenditure incurred at clubs being entrance fees and subscriptions	
Expenditure incurred at clubs being cost for club services and facilities used	
Expenditure by way of penalty or fine for violation of any law for the time being in force	
Expenditure by way of any other penalty or fine not covered above	
Expenditure incurred for any purpose which is an offence or which is prohibited by law	

(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 (ii)

(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 payee	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.

TIRUPATI CONSTRUCTION

Surya Prasad
Partner

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 not of (V) deposited, if any
(i) fringe benefit tax under sub-clause (ic)										
(ii) wealth tax under sub-clause (iia)										
(iii) royalty, license fee, service fee etc. under sub-clause (iib)										
(iv) 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			
(v) payment to PF / other fund etc. under sub-clause (iv)										
(vi) tax paid by employer for perquisites under sub-clause (v)										
(vii) 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	858487	858487		8 NA
Remuneration	40b	2400000	2400000		8 NA

(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 Number of the payee, if available	Account Number of the payee, if available
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(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payments 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 Number of the payee, if available	Account Number of the payee, if available
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(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 Amount in Rs

Nature Of Liability	Amount in Rs
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(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 Amount in Rs

Nature Of Liability	Amount in Rs
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(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)
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24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA. Amount

Section	Description	Amount
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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
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26 (a)* In respect of any sum referred to in clause (a),(v),(d),(e),(f) or (g) of section 43B the liability for which -

26 (i)A was 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
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26 (i)A(b)	Not paid during the previous year	Section	Nature of liability	Amount
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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)

TIRUPATI CONSTRUCTION

Sri Srinivas
Partner

No.	not paid on or before the aforesaid date	Amount
Section	Nature of liability	Amount

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.

27 a Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilized 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		
Credit Availed		
Credit Utilized		
Closing/Outstanding Balance		

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)

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	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
Nil						

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)(viii-b). 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 consideration received	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) No repaid otherwise than through an account payee cheque, (Section 69D)

Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
Nil											

A(a) Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.

(b) If yes, please furnish the following details

Sl No.	Under which clause of sub-section (1) of section 92CE	Amount (in Rs.)	Whether the excess of money with the associated money	If yes, whether the amount (in Rs.) has been included in income on such excess	Expected date of repayment of money

TIRUPATI CONSTRUCTION

Saying ready

section 92CE primary adjustment is made?	primary adjustment	enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE	is been repatriated within the prescribed time.	money which has not been repatriated within the prescribed time
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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.

(b) If yes, please furnish the following details

Sl No	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.		Details of interest expenditure carried forward as per sub-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 kept in abeyance till 31st March, 2020).

(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
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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	Whether the loan or deposit was squared 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.
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Nil

31 b Particulars of each specified sum in an amount exceeding the limit specified in section 269ST, in aggregate from a person in 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.
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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	Nature of Amount of transaction
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TIRUPATI CONSTRUCTION

 Partner

Assessee) of the Payer

Nil

30) Particulars of each receipt in an amount exceeding the limit specified in section 2695T, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion 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	Amount of receipt
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Nil

31) (b)(i) Particulars of each payment made in an amount exceeding the limit specified in section 2695T, 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
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Nil

31) (b)(d) Particulars of each payment in an amount exceeding the limit specified in section 2695T, 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	Amount of Payment
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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 2695S 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.
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Nil

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
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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	Address of the lender, or depositor or person from	Permanent Account Number (if available with the assessee) of the	Amount of repayment of loan or deposit or
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TIRUPATI... Partner

from whom specified advance is received	whom specified advance is received	lender, or depositor or person from whom specified advance is received	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.	Not Applicable
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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	
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)		No
	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								No
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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)
Nil										

Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details:

S.No	Tax deduction and collection of 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.
Nil						

34 c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish				Not Applicable
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S.No	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment

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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	*Percent age 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(b)(i)	(c) Amount of reduction as referred to in section 115-O(b)(ii)	(d) Total tax as paid thereon	(e) Total tax paid thereon	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

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

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

39 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	53404671	34670599
b	Gross profit / Turnover	11887019	7134921
c	Net profit / Turnover	4272374	1682858

TIRUPATI CONSTRUCTION
Sampurna

The details required to be furnished for principal items of goods traded or manufactured or services rendered
 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

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
Nil					

42 Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If No yes, please furnish

SI No	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing	Whether the Form contains information about all transactions which are required to be reported	If not, please furnish list of the details/transactions which are not reported.
Nil						

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

SI No	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report
Nil				

A(c) If Not due, 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, 2020)

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

Place **KOLKATA**
 Date **23/12/2019**

Name
 Membership Number
 FRN (Firm Registration Number)
 Address

BIKASH KUMAR MALLICK
 829663
 324265E
 TITAS APARTMENT, 2ND FLOOR, FL AT NO. B/L HATIARA ROAD, PO: JYA NGRA, PS: BAGUATI, KOLKATA, WE ST, BENGAL, 700058.

Form Filing Details
 Revision/Original Original

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Sajit Choudhry
 Partner

Additional Details From Part No. 18

Sl. No.	Date of Purchase	Date put to use	Amount	Adjustment in account of			Total Amount
				SEC/VAT	Exchange Rate Change	Subsidy Grant	
1	19/05/2019	19/05/2019	14000				14000
2	13/05/2019	13/05/2019	10000				10000
Total of Plant & Machinery @ 15%							24000
1	04/04/2018	04/04/2018	60710				60710
2	14/04/2018	14/04/2018	11021				11021
3	13/04/2018	13/04/2018	10000				10000
4	14/11/2018	14/11/2018	10000				10000
5	01/05/2019	01/05/2019	10000				10000
6	18/05/2019	18/05/2019	10000				10000
7	11/05/2019	11/05/2019	17000				17000
Total of Furniture & Fixings @ 15%							107711
1	15/05/2019	15/05/2019	10000				10000
2	18/05/2019	18/05/2019	10000				10000
Total of Plant & Machinery @ 40%							44000

Additional Details From Part No. 18			
Description of Block of Assets	Sl. No.	Date of Sale etc.	Amount
Plant & Machinery @ 15%			24000
Furniture & Fixings @ 15%			107711
Plant & Machinery @ 40%			44000
Total of Plant & Machinery @ 40%			44000

This form has been digitally signed by **BIRAJI SUMAR MALLICK** having PAN **AFTPM3380L** from IP Address **103.77.47.26** on **2019-12-29 12:18:22.5**
 Doc ID No and issuer **10489020CN=Madhya-280 CA for Class 2 Individual 2014,DU=Carthine**
 Authority **OneMadhya Consumer Services Limited,Co-9**

TIRUPATI CONSTRUCTION
Satyam
 Partner