

# 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 BIRENDRA BHAGAT			PAN AGVPB4287H		
	Flat/Door/Block No 90/1		Name Of Premises/Building/Village			
	Road/Street/Post Office		Area/Locality PIPE ROAD, BARRACKPORE			
	Town/City/District KOLKATA		State WEST BENGAL	Pin/Zip Code 700120	Status Individual Filed u/s 139(1)-On or before due date	
	Assessing Officer Details (Ward/Circle) CIRCLE 50(1), KOLKATA					
	e-filing Acknowledgement Number 240719271311019					
	COMPUTATION OF INCOME AND TAX THEREON					
	1	Gross total income			1	9590569
	2	Total Deductions under Chapter-VI-A			2	169485
	3	Total Income			3	9421080
3a	Deemed Total Income under AMT/MAT			3a	9421080	
3b	Current Year loss, if any			3b	0	
4	Net tax payable			4	3015954	
5	Interest and Fee Payable			5	76968	
6	Total tax, interest and Fee payable			6	3092922	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	2393095	
		c	TCS	7c	32967	
		d	Self Assessment Tax	7d	686680	
		e	Total Taxes Paid (7a+7b+7c+7d)	7e	3112742	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	19820	
10	Exempt Income	Agriculture		10		
		Others				

Income Tax Return submitted electronically on 31-10-2019 15:18:44 from IP address 110.227.101.4 and verified by

BIRENDRA BHAGAT having PAN AGVPB4287H on 31-10-2019 15:18:44 from IP address 110.227.101.4 using Digital Signature Certificate (DSC)

DSC details: 2588388240269334607CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

### Computation of Tax Liability

<b>Income from Business &amp; Profession</b>		
Business Income	94,85,656	
Add: Amount Disallowed u/s 36 PF Late Paid	3,792	
Add: Puja Expenses	4,856	
Add: Donation & Subscription	44,970	95,39,274
<b>Income from Other Sources (Excluding Exempted Income)</b>		
Bank Interest	51,295	
Less: Bank Charges	-	51,295
<b>Gross Total Income</b>		<b>95,90,569</b>
<b>Less : Deduction U/s 80C</b>		
Life Insurance Premium	1,19,485	
		1,19,485
<b>Less : Deduction U/s 80D</b>		
Mediclaim		
<b>Less : Deduction u/s 80TTB</b>		50,000
<b>Taxable Income (Rounded off U/s 288A)</b>		<b>94,21,084</b>
<b>Tax on Same</b>		<b>26,36,325</b>
<b>Tax Payable</b>		<b>26,36,325</b>
Add: Surcharge		2,63,633
Add: Education Cess		1,15,998
<b>Tax Deducted at Source</b>		<b>24,26,062</b>
<b>Total</b>		<b>5,89,894</b>
Add: Payment U/s 234A		5,898
Add: Payment U/s 234B		41,286
Add: Payment U/s 234C		29,784
<b>Tax Liability</b>		<b>6,66,862</b>
<b>Tax Paid</b>		<b>6,86,680</b>
<b>Amount Refundable</b>		<b>19,818</b>
<b>Rounded Off</b>		<b>19,820</b>

**BHAGAT CONSTRUCTION**  
90/1, Pipe road, Barrackpore  
Kolkata- 700120  
**BALANCE SHEET AS ON 31ST MARCH 2019**

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
<b>Capital Account:</b>			<b>Fixed Assets:</b>		
Opening Capital	1,65,14,734.29		As per Separate Sheet	1,51,16,716.00	
Add: Net Profit	94,85,655.77		Add: New Fixed Assets	92,22,446.56	
	2,60,00,390.05			2,43,41,162.56	
			Less: Depreciation	32,92,515.80	2,10,48,646.7
Less: Capital Withdrawn	4,91,342.67	2,55,09,047.38			
<b>Secured Loans:</b>			<b>Current Assets :</b>		
Reliance Loan A/C No-341078	2,94,825.00		Tax deducted at Source	24,24,616.00	
YES Bank Loan A/C No	18,38,344.00		Work in Progress ( Development)	10,16,882.00	34,41,498.0
Davmer Loan A/C No	19,21,481.66	40,54,650.66			
<b>Unsecured Loans:</b>			<b>Sundry Debtors:</b>		2,92,45,581.2
Avishek Kumar Bhagat	17,60,804.00		<b>Loan &amp; Advances:</b>		
Ram Sakhi Bhagat	3,00,000.00	20,60,804.00	Advance to landlord	61,50,000.00	
			Advance for flat	60,72,588.00	
			Advance to M K project	8,00,000.00	
			Advance to Amarendra Kr Bhagat	10,00,000.00	1,40,22,588.0
<b>Current Liabilities:</b>			<b>Deposits:</b>		
Audit Fees payable	46,500.00		Sales Tax	16,83,082.60	
Retention Money	7,53,331.00		Service Tax	5,62,883.47	
Salary & Wages Payable	2,06,221.00		GST Input	25,87,329.49	
Outstanding P F	33,866.00		Security Deposit against Vat	25,000.00	
Outstanding E S I	14,133.00		Security Deposit labour licence	10,000.00	
Professional tax payable	10,250.00		Security Deposit against work	1,89,25,560.00	
TDS Payable	1,80,718.51	12,45,019.51	Works Contract Tax	30,33,679.00	2,66,27,534.5
<b>Sundry Creditors</b>		11,42,38,106.00	<b>Cash &amp; Bank Balances :</b>		
			Axis Bank	1,65,329.33	
			ICICI Bank (000605501301)	8,56,691.54	
			ICICI Bank (037105006423)	2,80,197.61	
			ICICI Bank (037105006777)	69,77,349.00	
			Standard Chartered Bank (6642)	3,08,86,787.06	
			State Bank of India	1,31,26,859.00	5,22,95,213.54
			Cash in Hand		2,26,565.44
		<b>14,71,07,627.55</b>			<b>14,71,07,627.55</b>

In terms of our report of even date  
For SANTOSH MOHTA & CO.  
Chartered Accountants  
Firm Regn No.-322357E  
*Ankit K. Pandey*  
(ANKIT KUMAR PANDEY)  
Partner  
M. No. 79458  
Date: 30th, OCT, 2019

For BHAGAT CONSTRUCTION  
*Birendra Bhagat*  
(BIRENDRA BHAGAT)





# BHAGAT CONSTRUCTION

90/1, Pipe road, Barrackpore  
Kolkata- 700120

## PROFIT & LOSS FOR THE YEAR ENDED 2018-2019

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Purchase of Material	8,17,54,831.00	By Job Contract Charges	17,88,31,961.68
To Job Contract Charges	7,03,38,860.90	By Miscellaneous Income	23,593.00
		By Work In progress	4,37,640.00
		Construction expenses	
To Gross Profit c/d	2,71,99,382.79		
	17,92,93,194.68		17,92,93,194.68
To Project Development Expenses	4,37,640.00	By Gross Profit b/d	2,71,99,382.79
To Interest on Loan	3,18,590.40		
To Professional Fees	3,12,000.00		
To Site Expenses	2,36,200.00		
To Audit Fees	25,000.00		
To Accounting Charges	1,00,000.00		
To Bank Charges	3,315.14		
To Canteen Expenses	6,78,732.00		
To Car Maintenance Charges	1,99,144.40		
To Carriage Inward & Outward Charges	1,88,254.00		
To Car Running Expenses	1,37,062.73		
To Computer Expenses	37,712.00		
To Depreciation	32,92,515.80		
To Donation & Subscription	44,970.00		
To Delivery Charges	1,46,023.18		
To Electricity Charges	1,93,938.00		
To Employers Contribution to PF	2,10,184.00		
To Employers Contribution to ESI	1,23,750.00		
To Fuel Charges	27,40,684.73		
To Garage Rent	57,720.00		
To Installation Charges	32,384.00		
To Insurance Charges	1,13,087.00		
To Interest on Taxes & Duties	3,003.00		
To Labour Welfare Fund	4,17,822.00		
To Medical Expenses	1,19,955.50		
To Miscellaneous Expenses	41,012.00		
To Office Expenses	87,632.00		
To Packing Charges	251.10		
To Printing & Stationary	1,37,440.00		
To Professional Tax	2,500.00		
To Puja Expenses	4,856.00		
To Repair & Maintenance	4,05,719.00		
To Round Off	12.78		
To Salary & Wages	45,12,216.00		
To Sales Promotion Expenses	1,32,910.00		
To Service Charges	2,67,708.00		
To Site Expenses	4,42,340.00		
To Staff Welfare Expenses	77,660.00		
To Telephone Expenses	2,46,988.14		
To Travelling & Expenses	12,06,904.12		
To Net profit transferred to capital A/C	94,85,055.77		
	2,71,99,382.79		2,71,99,382.79

In terms of our report of even date  
For SANTOSH MOHTA & CO.  
Chartered Accountants  
Firm Regn No.-322357E  
*Ankit Kumar Pandey*  
(ANKIT KUMAR PANDEY)  
Partner  
M.N-309458  
Dated: 30th, OCT, 2019

For BHAGAT CONSTRUCTION

*Birendra Bhagat*

(BIRENDRA BHAGAT)



**BHAGAT CONSTRUCTION**  
99/1, PIPERDAD, CHIRIAMORE, SABRACKPORE, KOLKATA- 700120

**SCHEDULE 'A'**

**SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET**  
AS ON 31ST MARCH 2019

PARTICULARS	Rate	W.D.V	Additions from	Additions from	Total Amount	Depreciation for the year	As on 31.03.2019
		as on 01.04.2018	01.04.2018 to 30.09.2018	04.10.2018 to 31.03.2019			
Furniture	10%	31,933.00		5,000.00	36,933.00	3,443.30	33,489.70
Air Condition	15%	77,917.00	3,91,542.00	27,812.00	4,97,191.00	72,492.75	4,24,698.25
Refrigerator	15%	58,168.00	15,234.00		71,402.00	10,710.30	60,691.70
Washing Machine	15%	12,652.00	17,578.00		30,230.00	4,534.50	25,695.50
Water Purifier	15%	25,005.00			25,005.00	3,750.75	21,254.25
Television	15%	66,722.00		1,64,000.00	2,30,722.00	27,308.30	2,03,413.70
Yamaha Motor Cycle	15%	32,076.00			32,076.00	4,811.40	27,264.60
Concrete pump with pipeline	15%	12,17,664.00			12,17,664.00	1,82,649.60	10,35,014.40
Batching Plant	15%	13,43,308.00			13,43,308.00	2,01,496.00	11,41,812.00
Bar cutting machine ( C-42)	15%			1,45,000.00	1,45,000.00	18,875.00	1,26,125.00
Batch Mix Plant IX-1400	15%	3,44,997.00			3,44,997.00	51,749.55	2,93,247.45
Batching plant (3BM3)	15%	14,52,226.00			14,52,226.00	2,17,833.90	12,34,392.10
Hydraulic excavator (KOMATSU)	15%		36,44,068.00		36,44,068.00	5,46,610.20	30,97,457.80
Microwave Oven	15%			17,300.00	17,300.00	1,297.50	16,002.50
Motor Car ( Verna)	15%	3,76,843.00			3,76,843.00	56,496.45	3,20,346.55
City VX HT ( J DTEC) Car	15%	9,48,411.00			9,48,411.00	1,42,411.65	8,06,999.35
Motor car (Maruti Baleno)	15%		6,56,725.00		6,56,725.00	98,508.75	5,58,216.25
Motor car (Mercedes)	15%			32,96,684.00	32,96,684.00	2,47,251.30	30,49,432.70
Silver assorted item	0%			33,900.00	33,900.00	-	33,900.00
Plant & Machinery	15%	2,03,566.00			2,03,566.00	30,534.90	1,73,031.10
Pump Machine	15%	14,04,590.00			14,09,590.00	2,11,438.50	11,98,151.50
Putnameter stationary concrete	15%	22,65,475.00			22,65,475.00	3,39,821.25	19,25,653.75
Builders hoist	15%	2,02,308.00			2,02,308.00	30,345.00	1,71,963.00
Erecting crane	15%	48,97,064.00			48,97,064.00	7,34,559.60	41,62,504.40
Computer	40%	1,87,432.00	40,800.00	29,800.00	1,77,232.00	64,932.80	1,12,299.20
GOLD	0%	46,667.00	1,14,357.00	6,12,404.00	7,73,433.00	-	7,73,433.00
VAR	15%		11,017.00		11,017.00	1,652.55	9,364.45
<b>TOTAL</b>		<b>1,51,18,716.00</b>	<b>48,90,541.00</b>	<b>43,31,905.00</b>	<b>2,43,41,162.00</b>	<b>32,92,515.80</b>	<b>2,10,48,646.20</b>

In terms of our report of even date  
For SANTOSH MOHTA & CO.  
Chartered Accountants  
Firm Regn No.-322357E

*Ankit K. Pandey*  
(ANKIT KUMAR PANDEY)  
Partner

M.N-309458

Dated: 30th, OCT, 2019

For BHAGAT CONSTRUCTION

*Birendra Bhagat*

(BIRENDRA BHAGAT)



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 2019 and the Profit and loss account for the period beginning from 01/04/2018 to ending on 31/03/2019 attached herewith, of BIRENDRA BHAGAT 90/1, PIPE ROAD, BARRACKPORE, KOLKATA, WEST BENGAL, 700120 AGVPB4287H.

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 90/1, PIPE ROAD, BARRACKPORE, 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, 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 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
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Place KOLKATA  
Date 30/10/2019

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

Ankit Kumar Pandey  
ANKIT KUMAR PANDEY  
309458  
322357E  
8 8 BBD BAG (E) 1ST FLOOR ROOM N  
Q-H KOLKATA, KOLKATA, WEST BE  
NGAL, 700001





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

1	Name of the assessee	BIRENDRA BHAGAT				
2	Address	90/1, PIPE ROAD, BARRACKPORE, KOLKATA, WEST BE NGAL, 700120				
3	Permanent Account Number (PAN)	AGVPB4287H				
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	Goods and Services Tax WEST BENGAL	19AGVPB4287HIZV			
	2	Other Indirect Tax/Duty PROFESSIONAL TAX	192047955026			
5	Status	Individual				
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					
	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 (%)	
	Nil					
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	Building of complete constructions or parts- civil contractors			06002	
10 b	If there is any change in the nature of business or profession, the particulars of such change					
	Business	Sector	SubSector	Code		
	Nil					
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed					
	Yes					
	Books prescribed					
	CASH BOOK, BANK BOOK, PURCHASES, SALES REGISTER, JOURNAL, LEDGER, OTHER RELEVANT DOCUMENTS					
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
	CASH BOOK, BANK BOOK, PURCHASES, SALES REGISTER, JOURNAL, LEDGER, OTHER RELEVANT DOCUMENTS	90/1 PIPE ROAD CHI RIAMORE	BARRACKPORE	KOLKATA	WEST BE NGAL	700120
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above					
	Books Examined					
	CASH BOOK, BANK BOOK, PURCHASES, SALES REGISTER, JOURNAL, LEDGER, OTHER RELEVANT DOCUMENTS					
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, 44BB, 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		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 b	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.									
13 c	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	Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)					
	ICDS									
	Total									
13 f	Disclosure as per ICDS.		Disclosure							
	ICDS		AS PER FINANCIAL STATEMENT							
	ICDS I - Accounting Policies		AS PER FINANCIAL STATEMENT							
	ICDS III - Construction Contracts		AS PER FINANCIAL STATEMENT							
	ICDS IV - Revenue Recognition		AS PER FINANCIAL STATEMENT							
	ICDS V - Tangible Fixed Assets		AS PER FINANCIAL STATEMENT							
	ICDS VII - Governments Grants		NOT APPLICABLE							
	ICDS X - Provisions, Contingent Liabilities and Contingent Assets		AS PER FINANCIAL STATEMENT							
14 a	Method of valuation of closing stock employed in the previous year.				NOT APPLICABLE					
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				Amount					
	Description									
	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				Amount					
	Description									
	Nil									
16 c	Escalation claims accepted during the previous year				Amount					
	Description									
	Nil									
16 d	Any other item of income				Amount					
	Description									
	Nil									
16 e	Capital receipt, if any				Amount					
	Description									
	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)	Additions				Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
				Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy Grant (4)			
	Furnitures & Fittings @ 10%	10%	31933	5000			5000	3443	33490	
	Plant & Machinery @ 15%	15%	14932683	8386980			8386980	3224140	20095523	





Plant & Machinery @ 40%	107431	69800		69800	64932	112299
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\* 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

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)]

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
Any Fund set up under the provisions of ESI Act, 1948	3781	15/05/2018	3781	12/05/2018
Any Fund set up under the provisions of ESI Act, 1948	3682	15/06/2018	3682	13/06/2018
Any Fund set up under the provisions of ESI Act, 1948	3774	15/07/2018	3774	16/07/2018
Any Fund set up under the provisions of ESI Act, 1948	3756	15/08/2018	3756	11/08/2018
Any Fund set up under the provisions of ESI Act, 1948	3506	15/09/2018	3506	12/09/2018
Any Fund set up under the provisions of ESI Act, 1948	3792	15/10/2018	3792	10/10/2018
Any Fund set up under the provisions of ESI Act, 1948	3700	15/11/2018	3700	15/11/2018
Any Fund set up under the provisions of ESI Act, 1948	3802	15/12/2018	3802	13/12/2018
Any Fund set up under the provisions of ESI Act, 1948	3792	15/01/2019	3792	16/01/2019
Any Fund set up under the provisions of ESI Act, 1948	3795	15/02/2019	3795	14/02/2019
Any Fund set up under the provisions of ESI Act, 1948	3802	15/03/2019	3802	14/03/2019
Any Fund set up under the provisions of ESI Act, 1948	3854	15/04/2019	3584	15/04/2019
Provident Fund	16749	15/05/2018	16749	07/05/2018
Provident Fund	16062	15/06/2018	16062	08/06/2018
Provident Fund	16693	15/07/2018	16693	04/07/2018
Provident Fund	16561	15/08/2018	16561	03/08/2018
Provident Fund	15408	15/09/2018	15408	05/09/2018
Provident Fund	16410	15/10/2018	16410	02/10/2018
Provident Fund	15765	15/11/2018	15765	06/11/2018
Provident Fund	16477	15/12/2018	16477	04/12/2018
Provident Fund	16410	15/01/2019	16410	04/01/2019
Provident Fund	16436	15/02/2019	16436	01/02/2019
Provident Fund	16485	15/03/2019	16485	06/03/2019
Provident Fund	16845	15/04/2019	16845	02/04/2019

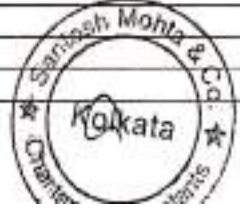
21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc

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

(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:



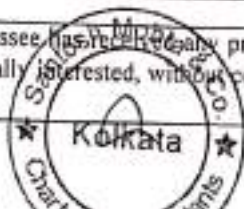


Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the 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)									0	
(v) wealth tax under sub-clause (ija)									0	
(vi) royalty, license fee/service fee etc. under sub-clause (iib)									0	
(vii) salary payable outside India to a non resident without TDS etc. under sub-clause (iii).									0	
Date of payment	Amount of payment	Name of the payer	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)									0	
(ix) tax paid by employer for perquisites under sub-clause (v)									0	
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof.										
Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks					
(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)					0					
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)					0					
(g) Particulars of any liability of a contingent nature					0					





Nature Of Liability		Amount in Rs.	
SALES TAX DEMAND		145	
(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 Payment Made(Amount)
AMRENDRA BHAGAT	ALHPB1587H	SON	SALARY 600000
PUJA BHAGAT	AYDPB5411H	DAUGHTER IN LAW	SALARY 600000
RAM SAKHI BHAGAT	AOFPB5891R	SPOUSE	SALARY 600000
ABHISHEK BHAGAT	AJLPB8697A	SON	LOAN REPAID 1000000
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
Nil			Computation if any
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	
Tax, Duty, Cess, Fee etc	TDS	180719	
provident, superannuation, gratuity, other fund	PROVIDENT FUND	33866	
provident, superannuation, gratuity, other fund	ESI	14133	
provident, superannuation, gratuity, other fund	P/TAX	10250	
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.)			
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			
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)			
		No	





	Name of the person which 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)(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 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:												
	SI 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:												
	SI 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)												
	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.											No	
	(b) If yes, please furnish the following details												
	SI No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount (in Rs.) of primary adjustment	Whether the excess of money available with the associated enterprise is 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 of income 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												
	SI 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, No during the previous year. (This Clause is kept in abeyance till 31st March, 2020).											No	
	(b) If yes, please furnish the following details												
	SI 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	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 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	DAIMLER FINANCIAL SERVICE INDIA PVT. LTD.	UNIT-202 143 DR. MGR ROAD CHENNAI-600096	AADC06300J	2000000	No	2000000	Yes- Electronic clearing system	
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	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	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	ARCH INFRA PROPERTIES PVT. LTD.	99A, PARK STREET, TRRETSIDDH A PARK ROOM NO-5B KOLKATA-700016	AAHCA2637H	750000	750000	No	
2	AVISHEK KUMAR BHAGAT	90/1 PIPE ROAD BARRACKPORE	AJLPB8607A	10000	2760804	Yes-Electronic clearing system	
3	DAIMLER FINANCIAL SERVICES INDIA PVT. LTD.	UNIT-202 143 DR. MGR ROAD, CHENNAI-600096	AKDCD6300J	78518	2000000	Yes-Electronic clearing system	

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.						Not Applicable
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)		Yes
	S.No	Section	Amount
	1	80C	119485
	2	80TTB	50000

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**

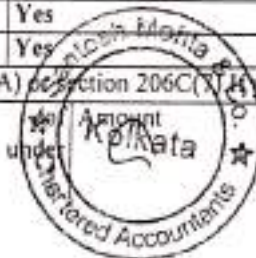
S.No	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate 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	CALB11625F	192	Salary	4512216	1800000	0	28325	0	0	0
2	CALB11625F	194J	Fees for professional or technical services	604720	489000	0	48900	0	0	0
3	CALB11625F	194C	Payments to contractor and sub-contractors	70338981	69375800	0	693758	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	CALB11625F	26Q	31/07/2018	31/07/2018	Yes	
2	CALB11625F	26Q	31/10/2018	26/10/2018	Yes	
3	CALB11625F	26Q	31/01/2019	30/01/2019	Yes	
4	CALB11625F	26Q	31/05/2019	27/05/2019	Yes	
5	CALB11625F	24Q	31/05/2019	29/05/2019	Yes	

34 c Whether the assessee is liable to pay interest under section 201(1A) or section 206C(1A), if yes, please furnish **No**

S.No	Tax deduction and collection Account Number (TAN)	Amount interest under section	Dates of payment





Nil

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 as 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 (c) of clause (22) of section 2. If yes, please furnish the following details:-							No
	Sl No.	Amount received (in Rs.)				Date of receipt		
	Nil							No

37 Whether any cost audit was carried out No  
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 No  
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 Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor No  
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

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	178831962			274958180			
b	Gross profit / Turnover	%			%			
c	Net profit / Turnover	9485655	178831962	3.34%	10510282	274981321	3.82%	





d	Stock-in-Trade Turnover			%			%
e	Material consumed/ Finished goods produced			%			%

(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
	2016-17	Sales VAT/Tax - WEST BENGAL	DEMAND raised	09/08/2019	14477861	APPEAL FILED TO APPROPRIATE AUTHORITY

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

Sl No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, furnished	Whether the Form if contains information about all details/ 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

Sl 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

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)

Sl 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 exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities		

Place **KOLKATA**  
Date **30/10/2019**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

*Ankit Kumar Pandey*  
**ANKIT KUMAR PANDEY**  
**309458**  
**322357E**  
**8, 8 BBD BAG (E) 1ST FLOOR ROOM N O-H KOLKATA, KOLKATA, WEST BENGAL, 700001.**

Form Filing Details	
Revision/Original	Original



Addition Details (From Point No. 18)							Total Amount	
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			
					MODVAT	Exchange Rate Change		Subsidy Grant
Furnitures & Fittings @ 10%	1	04/10/2018	04/10/2018	5000	0	0	0	5000
Total of Furnitures & Fittings @ 10%							11017	
Plant & Machinery @ 15%	1	30/09/2018	30/09/2018	11017	0	0	0	3296684
	2	04/10/2018	04/10/2018	~ 3296684	0	0	0	656725
	3	30/09/2018	30/09/2018	656725	0	0	0	17300
	4	04/10/2018	04/10/2018	17300	0	0	0	3644068
	5	30/09/2018	30/09/2018	3644068	0	0	0	145000
	6	04/10/2018	04/10/2018	145000	0	0	0	164000
	7	04/10/2018	04/10/2018	164000	0	0	0	17578
	8	30/09/2018	30/09/2018	17578	0	0	0	15234
	9	30/09/2018	30/09/2018	15234	0	0	0	27812
	10	04/10/2018	04/10/2018	27812	0	0	0	391562
	11	30/09/2018	30/09/2018	391562	0	0	0	8386980
Total of Plant & Machinery @ 15%							29800	
Plant & Machinery @ 40%	1	04/10/2018	04/10/2018	29800	0	0	0	40000
	2	30/09/2018	30/09/2018	40000	0	0	0	69800
Total of Plant & Machinery @ 40%								

Deduction Details (From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			
Plant & Machinery @ 40%			
Total of Plant & Machinery @ 40%			

