


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2024-25
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	ABJPL0438K		
Name	NEYAS MUKALEL YUSAPH LEYAKATHALI		
Address	TC 12/1274, MUKALEL, VIKAS LANE, V L 43, KUNNUKUZHY, Trivandrum , THIRUVANANTHAPURAM , Kerala, INDIA, 695035		
Status	Individual	Form Number	ITR-3
Filed u/s	139(4)- After due date	e-Filing Acknowledgement Number	784070190291224
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	44,66,690
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	10,81,607
	Interest and Fee Payable	6	5,076
	Total tax, interest and Fee payable	7	10,86,683
	Taxes Paid	8	10,86,682
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	(+) 0
Income Tax Return electronically transmitted on <u>29-Dec-2024 12:53:13</u> from IP address <u>103.134.135.68</u> and verified by <u>NEYAS MUKALEL YUSAPH LEYAKATHALI</u> having PAN <u>ABJPL0438K</u> on <u>29- Dec-2024</u> using paper ITR-Verification Form /Electronic Verification Code <u>T49KB61DAI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 ABJPL0438K037840701902912240c9fb315eecd4269551d37a41a605f9991c22a7		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

Name : NEYAS MUKALEL YUSAPH LEYAKATHALI	Previous Year : 2023-2024
Father's Name : YUSAPH MAKKAR MUKALEL	PAN : ABJPL 0438 K
Address : TC 12/1274 MUKALEL VIKAS LANE, V L 43 KUNNUKUZHY, Trivandrum - 695 035	Aadhaar No. : 3335 4817 4799
	Date of Birth : 13-Dec-1976
	Status : Individual
	Resident
	Tax u/s 115BAC

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
n <u>Income from Salaries</u>				
<i>Employer-1: Burnz Tours And Travels Private Limited</i>	1			
Salaries, allowances and perquisites	2			0
n <u>Income from House Property</u>				
<i>Self occupied properties</i>				
<i>Property-1: Flat, Trivandrum</i>	3			
Income chargeable under the head "House Property"				0
n <u>Profits and gains of Business or Profession</u>				
<i>Business-1</i>				
Net Profit Before Tax as per P & L a/c			44,26,105	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c			39,98,457	
<i>Adjusted Profit of Business-1</i>			84,24,562	
Total income of Business and Profession			84,24,562	
Less: Depreciation as per IT Act	8		39,98,457	
<i>Income chargeable under the head "Business and Profession"</i>				44,26,105
n <u>Income from other sources</u>				
Interest income	4			40,588
n <u>Total Income</u>				44,66,693
Total income rounded off u/s 288A				44,66,690
<i>Tax on total income</i>				10,40,007
Add: Cess				41,600
Tax with cess				10,81,607
TDS / TCS	5			10,77,792
Balance Tax				3,815
Interest u/s 234A	6		76	
Fee u/s 234F			5,000	5,076
Net tax payable				8,891
Self-assessment tax paid	7			8,890
n <u>Balance tax payable</u>				0

Schedule 1**Employer Details**

Name: Burnz Tours And Travels Private Limited

Address: Vikas Lane, Trivandrum - 695003, Kerala

Nature of Employment: Others

Schedule 2**Salary Income**

Received

Exempt

Taxable

Schedule 3**Details of the property**Flat, Trivandrum, Trivandrum, Trivandrum,
Trivandrum-695003, Kerala**Details of Owner**

Owner Self

Assessee's share in the property (%) 100

Schedule 4**Interest income (other than NSC/KVP interest)****Name of the Bank and Account No.**

Interest

Interest on Time DepositsHDFC BANK LIMITED (AAACH2702H.AB772) -
50300894682751 148HDFC BANK LIMITED (AAACH2702H.AB772) -
50300145472577 2,016HDFC BANK LIMITED (AAACH2702H.AB772) -
50300801336371 6,118CANARA BANK (AAACC6106G.AB985) -
819401005837DN3 921CANARA BANK (AAACC6106G.AB985) -
819401005837DN2 511ICICI BANK LIMITED (AAACI1195H.AB286) -
626213032312 7ICICI BANK LIMITED (AAACI1195H.AB286) -
626210038194 1,145**Total** 10,866**Interest on Savings a/c**PUNJAB NATIONAL BANK (AAACP0165G.AB690) -
3301000104106326 16,828HDFC BANK LIMITED (AAACH2702H.AB772) -
50100310105377 12HDFC BANK LIMITED (AAACH2702H.AB772) -
50100170027820 12,860STATE BANK OF INDIA (AAACS8577K.AB703) -
00000064033101493 22**Total** 29,722**Taxable Interest** 40,588

Schedule 5*TDS as per Form 16A*

<u>Deductor, TAN</u>	TDS deducted	TDS claimed in current year	Gross receipt offered
3Rd Degree Productions, TAN- TVDR02388B	7,538	7,538	7,53,751
4 U Business Solutions, TAN- CHNU01469G	1,097	1,097	1,09,651
Acsia Technologies Private Limited, TAN- TVDA01752C	20,585	20,585	10,29,291
Aksus Technology Services Private Limited, TAN- PNEA17095B	1,605	1,605	1,14,730
Alpcord Network Events And Conferences Management Company Private Limited, TAN- DELA17026C	6,352	6,352	6,35,227
Antaeus Rent-A-Car Private Limited, TAN- MUMA19847C	56	56	5,585
Anudeep Thommandru, TAN- HYDA17067B	610	610	60,994
Arogya Keralam, TAN- TVDA01053D	2,380	2,380	1,19,022
Ashish Rent A Car Private Limited, TAN- MUMA26230B	122	122	12,150
Asianet News Network Private Limited, TAN- TVDA01158D	3,940	3,940	3,93,585
Bala Tourist Service, TAN- CHEB00675D	6,809	6,809	6,80,694
Balmer Lawrie & Co.Ltd., TAN- DELB06729C	7,725	7,725	7,72,500
Bank Of Baroda Dahisar (East) Branch, TAN- MUMB21835C	234	234	23,276
Bharat Petroleum Corporation Limited, TAN- PNEB10837B	5,626	5,626	5,62,219
Bharat Petroleum Corporation Limited, TAN- PNEB10837B	115	115	1,133
Bitsnpxs Technologies Private Limited, TAN- TVDB00765C	8,568	8,568	4,28,408
Brahmos Aerospace Thiruvananthapuram Limited, TAN- TVDK00971F	771	771	77,094
Canara Bank, TAN- BLRC19654F	0		
Canara Bank Et & T Sec, TAN- BLRC01000G	10	10	1,000
Cathelco Systems India Private Limited, TAN- MUMC21422C	296	296	29,600
Central Excise (Audit) Commissionerate, TAN- CHNC04607B	1,432	1,432	71,600
Centre For Advanced Financial Research And Learning, TAN- MUMC18154D	846	846	84,625
Cloud Nautical Solutions India Private Limited, TAN- TVDC03047C	570	570	28,500
Confederation Of Indian Industry, TAN- CHEC00684F	1,293	1,293	64,555
D+H Solutions India Private Limited, TAN- TVDS01179D	7,856	7,856	3,92,910
E-Cars International Private Limited, TAN- BLRE06497B	118	118	11,776
Edgeverve Systems Limited, TAN- BLRE06897C	823	823	77,577
Elite Foods Private Limited, TAN- CHNE00963E	1,011	1,011	50,550
Euro Cars India Private Limited, TAN- MUME09177A	153	153	15,306
Exprez Renta Car Private Limited, TAN- BLRE09140F	426	426	42,550
Ey Global Delivery Services India Llp, TAN- BLRE09000F	32,286	32,286	32,28,252
Eygbs (India) Llp, TAN- BLRE09234B	3,454	3,454	3,45,149
Food Corporation Of India Regional Office Trivandrum, TAN- TVDF00171D	12,680	12,680	5,05,156
Genrobotic Innovations Private Limited, TAN- TVDG03741D	6,900	6,900	6,90,000

Gmmco Limited, TAN- CHEG00206D	22	22	2,150
Guidehouse India Private Limited, TAN- TVDR00163C	4,571	4,571	4,57,115
H&R Block India Private Limited, TAN- TVDH00835C	18,456	18,456	18,45,394
Hdfc Asset Management Company Limited, TAN- MUMH04900A	573	573	57,046
Hdfc Bank Limited, TAN- MUMH03189E	645	645	64,356
Hdfc Bank Limited, TAN- MUMH20428C	312	312	31,265
Hindustan Colas Private Limited, TAN- MUMH07271F	1,448	1,448	72,236
Hindustan Petroleum Corporation Limited, TAN- MUMH09973F	11,858	11,858	11,84,141
Hulog India Mobility Solutions Private Limited, TAN- MUMH18369B	100	100	5,000
Idynamics Software Private Limited, TAN- TVDI01014G	1,39,426	1,39,426	69,71,216
Indian Oil Corporation Limited, TAN- DELI09652G	12,699	12,699	12,69,687
Indyacar Travel Solutions Private Limited, TAN- DELI09531E	1,257	1,257	1,25,531
Infosys Bpm Limited, TAN- BLRP03172B	9	9	830
Infosys Limited, TAN- BLRI01423C	31,816	31,816	30,35,532
International Travel House Limited, TAN- MUMI05267D	782	782	78,249
Kepeco Kdn Co. Limited, TAN- TVDK02505G	8,383	8,383	8,38,265
Kerala Press Academy, TAN- CHNK00975C	10,186	10,186	5,09,321
Kerala Social Security Mission, TAN- TVDK01812G	5,418	5,418	2,70,900
Kimball Electronics (India) Private Limited, TAN- TVDK02757G	257	257	12,807
Lulu Hospitality Private Limited, TAN- TVDL01866E	86	86	8,576
Make My Day, TAN- CHNM04358E	2,400	2,400	2,40,000
Makemytrip India Private Limited, TAN- DELM09144C	632	632	12,635
Makemytrip India Private Limited, TAN- DELM09144C	50	50	500
Mrf Corp Limited, TAN- CHEC00131F	1,133	1,133	56,650
Muthoot Hotels Private Limited, TAN- TVDM01657F	59	59	5,930
National Bank For Agriculture And Rural Development, TAN- MUMN01073C	28,510	28,510	13,88,313
National Centre For Earth Science Studies, TAN- TVDN00848B	3,643	3,643	1,82,172
Nhpc Limited, TAN- AHMN11892G	986	986	49,259
Niraj Kumar, TAN- DELN11358E	304	304	15,187
Nissan Digital India Llp, TAN- CHEN10708F	10,938	10,938	5,46,693
Ntpc Ltd Simhadri Thermal Power Project, TAN- VPNN00151E	138	138	13,839
Office Of Cca Kerala Trivandrum, TAN- TVDO00131F	2,037	2,037	1,01,818
Office Of The Commissioner Of Central Excise And Customs Trivandrum, TAN- TVDO00192D	2,00,270	2,00,270	1,00,13,410
Office Of The Deputy Commissioner Of Customs C.P.D. Trivandrum, TAN- TVDO01259G	59,160	59,160	29,58,000
Office Of The Income Tax Officer (Cib), TAN- TVDO00792B	5,770	5,770	5,77,000
Omega Motors Pvt.Ltd, TAN- CHNO00112A	900	900	90,000
Ongc, TAN- DELO00056A	1,410	1,410	70,460

Pais Auto Private Limited, TAN- MUMP31423A	309	309	30,871
Pearl Carzonrent Private Limited, TAN- CALP05398B	465	465	46,502
Phoenix Hospitality Solutions Private Limited, TAN- DELP14996C	160	160	16,000
Power Grid Corporation Of India Limited, TAN- DELP06685A	25	25	2,450
Press Information Bureau, TAN- TVDP02783E	635	635	31,725
Pro Entrex Logistics Private Limited, TAN- CHEP20293A	239	239	23,932
Pvr Inox Limited, TAN- DELP04553D	17,301	17,301	13,80,212
Rainmaker Signature Experiences Private Limited, TAN- CHNR02919A	14,982	14,982	14,98,176
Rank Rent A Car Llp, TAN- MUMR44853E	1,877	1,877	1,87,635
Regional Research Laboratory, TAN- TVDR00075F	10,277	10,277	5,08,908
Reliable Rydes Private Limited, TAN- DELR36452D	443	443	44,201
Reserve Bank Of India, TAN- TVDR00084A	18,899	18,899	18,88,313
Royal Tours And Travels, TAN- BLRR02909E	4,972	4,972	2,48,594
Rr Donnelley India Outsource Private Limited, TAN- CHEA07754F	24,414	24,414	12,18,466
S M Jain, TAN- HYDS08079B	889	889	88,900
Sada Systems India Private Limited, TAN- TVDB01210G	1,35,007	1,35,007	67,50,388
Shreedestinations Travel Private Limited, TAN- MUMS73751G	1,399	1,399	1,39,920
Skywalk Global India Private Limited, TAN- HYDS53741C	1,254	1,254	62,706
Software Technology Parks Of India Trivandrum, TAN- TVDS01137D	1,294	1,294	1,18,692
SpmuPfms Kerala, TAN- TVDS05673D	8,640	8,640	4,32,000
State Bank Of India, TAN- MUMS86153E	12,115	12,115	12,10,669
The Lourdes Matha Catholic Educational Society., TAN- TVDT00509F	73,192	73,192	36,59,529
Thinkxq Marcom Private Limited, TAN- DELT13311E	1,703	1,703	1,70,265
Travancore Titanium Products Ltd, TAN- TVDT00496G	840	840	83,978
Trv (Kerala) International Airport Limited, TAN- AHMA20503A	2,453	2,453	2,45,274
Tulip Nestz Hospitality Private Limited, TAN- MUMT18268F	536	536	53,412
Versetra Travel Private Limited, TAN- MUMV31036F	686	686	53,700
Vizhinjam International Seaport Limited, TAN- TVDV01194E	7,998	7,998	7,99,486
Zealogics It Solutions Private Limited, TAN- TVDZ00258G	3,600	3,600	1,80,000
<i>Total</i>	<u>10,57,535</u>	<u>10,57,535</u>	<u>6,57,54,803</u>

Tax collected at source

Collector & TAN

	TCS collected	TCS claimed in current year
Hdfc Bank Limited, TAN- MUMH03189E	0	
Kerala Travels Interserve Limited, TAN- TVDK00528D	8,627	8,627
Muthoot Automotive (India) Private Limited, TAN- TVDM01769F	11,630	11,630
<i>Total</i>	<u>20,257</u>	<u>20,257</u>
Grand Total	<u>10,77,792</u>	<u>10,77,792</u>

Schedule 6**Interest u/s 234A**

	<u>Amount</u>
Net Tax payable	3,815
Months delayed	2
234A Interest	76

Schedule 7**Self Assessment tax paid**

<u>Name of the Bank and BSR Code</u>	<u>Date of deposit</u>	<u>Challan Sl.no.</u>	<u>Amount paid</u>
State Bank of India - 0002271	28-Dec-2024	05374	8,890

Bank A/csBank Accounts in IndiaBank Name and Account No.

HDFC BANK - 12582020001537

<u>IFS Code</u>	<u>Type of Account</u>
HDFC0001258	Current

Date : 29-Dec-2024

Place : Trivandrum

(NEYAS MUKALEL YUSAPH LEYAKATHALI)

Schedule 8

Depreciation as per Income Tax Act

Block	Rate	WDV as on 01-Apr-2023	Additions (put to use) up to 04-Oct-2023	Additions (put to use) after 04-Oct-2023	Deletions	Total	Depreciation	WDV as on 31-Mar-2024
2. Buildings 10%: office, factory...	10%	14,43,420				14,43,420	1,44,342	12,99,078
5. Plant/ Machinery 15%: not covered in other blocks, cars...	15%	2,47,91,935	8,07,147	3,000		2,56,02,082	38,40,087	2,17,61,995
7. Plant/ Machinery 40%: as per proviso to Rule 5(1)	40%	35,069				35,069	14,028	21,041
Total		2,62,70,424	8,07,147	3,000		2,70,80,571	39,98,457	2,30,82,114

[Signature]

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



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
783703410281224

Date of e-Filing
28-Dec-2024

Name	: NEYAS MUKALEL YUSAPH LEYAKATHALI
PAN/TAN	: ABJPL0438K
Address	: MUKALEL HOUSE, VIKAS LANE 43, KUNNUKUZHY P O, , Thiruvananthapuram, THIRUVANANTHAPURAM, Vanchiyoor Junction S.O, Kerala, 695035
Form No.	: Form 3CB-3CD
Form Description	: Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 311716

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

FORM 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 on 31st March **2024** , and the **Profit and loss account** for the period beginning from **01-Apr-2023** to ending on **31-Mar-2024** attached herewith, of

Name	NEYAS MUKALEL YUSAPH LEYAKATHALI
Address	MUKALEL HOUSE, VIKAS LANE 43 , KUNNUKUZHY P O , THIRUVANANTHAPURAM , 16-Kerala , 91-India , Pincode - 695035
PAN	ABJPL0438K
Aadhaar Number of the assessee, if available	

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 **TC 12/1274, MUKALEL, VIKAS LANE, V L 43, KUNNUKUZHY-695035** and **0** branches.

3. a. I report the following observations/comments/discrepancies/inconsistencies if any: **NO DISCREPANCIES FOUND**

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** 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 **2024** ; 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 the explanations given to **Me** , the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

Sl. No.	Qualification Type	Observations/Qualifications
1	Others	The Closing Stock as on 31.03.2024 has not been physically verified due to Assessee not Provided Quantitative Details of Stock before us & Stock Value Considered in Accounts has been certified by Assessee

Accountant Details

Name	Vishal Kumar Shaw
Membership Number	311716
FRN(Firm Registration Number)	333288E
Address	5/11 AJANTA APARTMENT NETAJINAGAR , Regent Park S.O , Kolkata , KOLKATA , 32-West Bengal , 91-India , Pincode - 700040

Date of signing Tax Audit Report	28-Dec-2024
Place	Kolkata
Date	28-Dec-2024

FORM 3CD [See rule 6G(2)]

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

PART - A

1. Name of the Assessee	NEYAS MUKALEL YUSAPH LEYAKATHALI
2. Address of the Assessee	MUKALEL HOUSE, VIKAS LANE 43 , KUNNUKUZHY P O , Vanchiyoor Junction S.O , Thiruvananthapuram , THIRUVANANTHAPURAM , 16-Kerala , 91-India , Pincode - 695035
3. Permanent Account Number (PAN)	ABJPL0438K
Aadhaar Number of the assessee, if available	
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same ?	Yes

Sl. No.	Type	Registration /Identification Number
1	Goods and Services Tax 25-Pondicherry	34ABJPL0438K2ZM
2	Goods and Services Tax 16-Kerala	32ABJPL0438K1ZR
3	Goods and Services Tax 29-Tamil Nadu	33ABJPL0438K1ZP

5. Status	Individual
6. Previous year	01-Apr-2023 to 31-Mar-2024
7. Assessment year	2024-25

8. Indicate the relevant clause of section 44AB under which the audit has been conducted	
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Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)- Proviso where aggregate cash receipts and cash payments of business exceeding specified limits

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC(1A) / 115BAD / 115BAE ?	Yes
Section under which option exercised	115BAC

PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?	
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Sl. No.	Name	Profit Sharing Ratio (%)
		No records added

(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 ?	
---	--

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

10.(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).	
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Sl. No.	Sector	Sub Sector	Code

1	TRANSPORT & LOGISTICS SERVICES	Travel agencies and tour operators	11001
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(b). If there is any change in the nature of business or profession, the particulars of such change ? No

Sl. No.	Business	Sector	Sub Sector	Code
No records added				

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

Sl. No.	Books prescribed
1	CASH BOOK, GENERAL LEDGER, VOUCHERS, BANK STATEMENTS, BANK BOOK, SALES & PURCHASE REGISTER

(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.)

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added							

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

Sl. No.	Books examined
No records added	

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

Sl. No.	Section	Amount
No records added		

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

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

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

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

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

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

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
No records added				

(f). Disclosure as per ICDS:

Sl. No.	ICDS	Disclosure
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14.(a). Method of valuation of closing stock employed in the previous year

Lower of Cost or Market Rate

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

No

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

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

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

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

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

Sl. No.	Description	Amount
	No records added	

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

Sl. No.	Description	Amount
	No records added	

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

Sl. No.	Description	Amount
	No records added	

(d). any other item of income;

Sl. No.	Description	Amount
		₹ 0

(e). Capital receipt, if any.

Sl. No.	Description	Amount
	No records added	

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

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

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

Sl. No.	Method of Depreciation	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV/Actual	Adjustment made to the written down value under section 115BAA(3)/115BAD(3) (To be filled in only for assessment year 2020-21, 2021-22 and 2024-25 only, as applicable)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1	WDV	Plant and Machinery @ 15%	15	₹2,56,02,082	₹0	₹0	₹2,56,02,082	₹0	₹0	₹0	₹0	₹38,40,312	₹ 2,17,61,770
2	WDV	Furnitures & Fittings @ 10%	10	₹14,43,420	₹0	₹0	₹14,43,420	₹0	₹0	₹0	₹0	₹1,44,342	₹ 12,99,078
3	WDV	Plant and Machinery @ 40%	40	₹35,069	₹0	₹0	₹35,069	₹0	₹0	₹0	₹0	₹14,028	₹ 21,041

19. Amount admissible under section-

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

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

Sl. No.	Description	Amount
No records added		

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

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

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

Capital expenditure

Sl. No.	Particulars	Amount
	No records added	

Personal expenditure

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

Expenditure for any purpose which is an offence or is prohibited by law or expenditure by way of penalty or fine for violation of any law (enacted in India or outside India)

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred to compound an offence under any law for the time being in force, in India or outside India.

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred to provide any benefit or perquisite, in whatever form, to a person, whether or not carrying on a business or exercising a profession, and acceptance of such benefit or perquisite by such person is in violation of any law or rule or regulation or guideline, as the case may be, for the time being in force, governing the conduct of such person

Sl. No.	Particulars	Amount
	No records added	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

iv. Fringe benefit tax under sub-clause (ic) ₹ 0

v. Wealth tax under sub-clause (iia) ₹ 0

vi. Royalty, license fee, service fee etc. under sub-clause (iib) ₹ 0

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

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

viii. Payment to PF /other fund etc. under sub-clause (iv) ₹ 0

ix. Tax paid by employer for perquisites under sub-clause (v)	₹ 0
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(c). Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

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

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

A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details ?

Yes

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

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?

Yes

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

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

₹ 0

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

₹ 0

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

Sl. No.	Nature of Liability	Amount
No records added		

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

Sl. No.	Particulars	Amount
No records added		

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

₹ 0

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

₹ 0

(b) Any other amount not allowable under clause (h) of section 43B of the Income-tax Act, 1961.

₹ 0

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

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

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

Sl. No.	Section	Description	Amount
		No records added	

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

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

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

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

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was

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

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

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

No

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

No

CENVAT /ITC	Amount	Treatment in Profit & Loss/Accounts
Opening Balance	₹ 0	
Credit Availed	₹ 0	
Credit Utilized	₹ 0	

Closing /Oustanding Balance	₹ 0
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b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

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

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

Please furnish the details of the same

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

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

Please furnish the details of the same

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

A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ? No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ? No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

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

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

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

b. Please furnish the following details:

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

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

b. Please furnish the following details

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

No records added

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year ? No

b. Please furnish the following details

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

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

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

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

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

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

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

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

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

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

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

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

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

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

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

c. Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:-

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

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

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

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

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

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

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

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD / 115BAE	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD/115BAE (To be filled in only for assessment year 2021-22 and 2024-25 only, as applicable)	Amount as assessed (give reference to relevant order)			Remarks
						Amount	Order U/s	Date of order	

No records added

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

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

If yes, please furnish the details of the same. ₹ 0

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

If yes, please furnish the details of the same. ₹ 0

e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. No

If yes, please furnish the details of the same. ₹ 0

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

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

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

Sl. No.	(1)Tax deduction and collection Account Number (TAN)	(2)Section	(3)Nature of payment	(4)Total amount of payment or receipt of the nature specified in column (3)	(5)Total amount on which tax was required to be deducted or collected out of (4)	(6)Total amount on which tax was deducted or collected at specified rate out of (5)	(7)Amount of tax deducted or collected out of (6)	(8)Total amount on which tax was deducted or collected at less than specified rate out of (7)	(9)Amount of tax deducted or collected on (8)	(10)Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
No records added										

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ? No

Please furnish the details:

Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
No records added						

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ? No

Please furnish:

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

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

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

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

A. Raw materials:

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

B. Finished products :

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

C. By-products

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

36. In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms :-
(Applicable till AY 2020-21)

Sl. No.	Total amount of distributed profits	Amount of reduction as referred to in section 115-O(1A)(i)	Amount of reduction as referred to in section 115-O(1A)(ii)	Total tax paid thereon	Dates of payment with amounts(e).	
					Amount (i)	Date of payment (ii)
No records added						

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ? No
Please furnish the following details:-

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

37. Whether any cost audit was carried out ? No
Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor

38. Whether any audit was conducted under the Central Excise Act, 1944 ? No
Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ? No
Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl. No.	Particulars	Previous Year		%	Preceding previous Year		%
(a)	Total turnover of the assessee	76969220			61482818		
(b)	Gross profit / Turnover		76969220	0.00		61482818	0.00
(c)	Net profit / Turnover	4426104	76969220	5.75	1798701	61482818	2.93
(d)	Stock-in-Trade / Turnover		76969220	0.00		61482818	0.00
(e)	Material consumed / Finished goods produced			0.00			0.00

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

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

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

No

b. Please furnish

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

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

No

b. Please furnish the following details:

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

c.Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST.

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

No records added

Accountant Details

Accountant Details

Name	Vishal Kumar Shaw
Membership Number	311716
FRN(Firm Registration Number)	333288E
Address	5/11 AJANTA APARTMENT NETAJINAGAR , Regent Park S.O , Kolkata , KOLKATA , 32-West Bengal , 91-India , Pincode - 700040
Place	Kolkata
Date	28-Dec-2024

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 40%	No records added							

Deductions Details (From Point No.18)				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%	No records added			
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Furnitures & Fittings @ 10%	No records added			
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%	No records added			

This form has been digitally signed by VISHAL KUMAR SHAW having PAN DQAPS7355K from IP Address 152.58.176.70 on 28/12/2024 10:10:58 PM Dsc Sl.No and issuer 153989239699174CN=SignX sub-CA for Class 3 Individual 2022,C=IN,O=FuturiQ Systems Private Limited,OU=Sub-CA

SOUTHGATE TOURS AND TRAVELS
PROPRIETOR: NEYAS MUKALEL YUSAPH LEYAKATHALI

TC 12/1274, MUKALEL, VIKAS LANE, V L 43, KUNNUKUZHY-695035
BALANCES SHEET AS AT 31st March 2024

	Note No	Amount (Rs.)
I. CAPITAL AND LIABILITES		
<u>Owners Capital</u>	1	12,730,459
<u>Current Liabilities</u>		
Borrowings	2	13,004,697
Trade Payables		
Other Current Liabilites and Provisions	3	7,426,541
Total		33,161,698
II. ASSETS		
<u>Non Current Assets</u>		
Fixed Assets	4	23,082,114
<u>Current Assets</u>		
Trade Receivables		6,873,027
Cash and Bank Balances	5	1,328,879
Short Term Loans and Advances		-
Other Current Assets	6	1,877,678
Total		33,161,698

As Per Audit Report of Even Date
FOR V K SHAW & CO
(Chartered Accountant)
Reg. No. 333288E

Date: 28/12/2024
Place: Kolkata
CA. Vishal Kumar Shaw
(Proprietor)
Membership No. 311716
UDIN: 24311716BKANJI6801

Vishal shaw



SOUTHGATE TOURS AND TRAVELS
PROPRIETOR: NEYAS MUKALEL YUSAPH LEYAKATHALI

TC 12/1274, MUKALEL, VIKAS LANE, V L 43, KUNNUKUZHY-695035
PROFIT AND LOSS A/C AS AT 31st March 2024

	Particulars	Note No	Amount(Rs.)
I.	INCOME		
	Income		76,969,220
	Other Income		
	Total(A)		76,969,220
II.	EXPENDITURE		
	Hire charges	7	19,356,779
	Employee Benefit Expenses	8	14,183,387
	Administrative Expenses	9	30,198,780
	Finance Cost	10	4,805,713
	Depreciation		3,998,457
	Total (B)		72,543,116
	Profit/(Loss) before Tax (A-B)		4,426,104
	Profit/(Loss) after Tax		4,426,104

As Per Audit Report of Even Date
FOR V K SHAW & CO
(Chartered Accountant)
Reg. No. 333288E

Date: 28/12/2024
Place: Kolkata
CA. Vishal Kumar Shaw
(Proprietor)
Membership No. 311716
UDIN: 24311716BKANJI6801



1 Owners Capital

Particulars	Amount
Capital Account	
Opening	9,989,310
Add: Net Profit for the year	4,426,104
Less: Drawings	1,684,955
Total	12,730,459

2 Borrowings

Particulars	Amount
Canara GECL Loan	839,320
Loan Audi A6 LUTVM00039010074 ICICI BANK	1,314,138
Loan BMW CJ 7878 ALN034900433317 Yes Bank	2,306,934
Loan Christa C C 2444 Canara Bank 3586603000018	91,427
Loan Corolla CH 1888 NTVD1141108 Toyota	616,792
Loan Crysta CF 6888 819768000235 Canara	418,808
Loan Crysta CG 1155 819768000234 Canara	453,489
Loan for Volvo LATVM00041557539	4,448,934
Loan Honda Jazz 5115603000023 Canara Bank	262,142
Loan Sunny CH 1222 5575165 Mahindra	35,320
Loan Sunny CH 1444 5577388 Mahindra	10,489
Loan Tempo 16 Seater LVTVM00039066290 ICICI	544,043
SBI GECL 8116	298,894
SBI Loan (5 Cars) 0422	1,230,945
Unsecured Loans	133,022
Total	13,004,697

3 Other Current Liabilities and Provisions

Particulars	Amount
Expenses Payable	5,482,911
Duties & Taxes	1,943,630
Total	7,426,541

5 Cash and Bank Balances

Particulars	Amount
Cash in Hand	84,379
Cash at Bank:	1,244,500
HDFC 50100170027820 NIYAS SAVING	312,274
HDFC A/C.NO.12581530000585, Ameera	6,732
HDFC A/c No.12582020001537	450,756
ICICI Bank 626205072877	0
ICICI Bank A/c No.626205213650	130,223
Kotak Mahindra Bank 05942000000681	29,447
PNB Savings 3301000104106323	204,668
SBI CURRENT A/C KOWDIAR 9119	1,921
SBT A/c.No. 67097519764,Ameera & Niyas	15
HDFC - 5971	76,080
HDFC BANK -746808	32,383
Total	1,328,879



6 Other Current Assets

Particulars	Amount
Deposits	781,239
TDS & TCS Receivable	1,096,439
Total	1,877,678

7 Hire Charges

Particulars	Amount
Hire charges	19,356,779
Total	19,356,779

8 Employee Benefit Expenses

Particulars	Amount
Salaries and Allowances	14,183,387
Total	14,183,387

9 Administrative Expenses

Particulars	Amount
Vehicle Expenses	2,455,108.31
Office expenses	1,894,107.36
Accommodation Charges	15,521.76
Rates & Taxes	12,600.00
Commission	114,567.00
Courier Charges	43,609.30
Discount Allowed	97,943.00
Donation	34,963.00
Electricity Charges	290,800.46
Food Expense	309,771.95
Fuel Expenses	16,933,228.00
Ineligible ITC	151,620.19
Insurance Charges	103,909.00
Interest on Gst	351,117.00
Internet Charge	286,085.98
Printing & Stationary	180,255.18
Repairs & Maintenance	4,987,620.79
Rent	918,216.50
Subscription Charges	3,709.27
Telephone Charge	201,613.55
Travelling Expenses	611,847.24
Water Charge	11,494.00
Audit Fee	20,000
Accounting Charges	15,000
Round Off	704
Other Charges	3,950
Medical Expenses	149,417
Total	30,198,780

10

Finance Cost

Particulars	Amount
Interest and Bank Charges	4,805,713
Total	4,805,713



Note 4 : FIXED ASSETS:

PARTICULARS	W.D.V.AS ON 1.4.2023	ADDITIONS		DELETIONS	TOTAL	RATE (%)	DEPRECIATION	W.D.V.AS ON 31.3.2024
		180 days or more	Less than 180 days					
Motor Vehicle:								
BMW KL 01 C.J 7878	2,383,122.92				2,383,122.92	15%	357,468.44	2,025,654.49
COROLLA ALTIS KL 01 CH 1888	523,419.27				523,419.27	15%	78,512.89	444,906.38
Corolla BL 2444	92,875.95				92,875.95	15%	13,931.39	78,944.56
Crysta CF 3555	424,235.94				424,235.94	15%	63,635.39	360,600.55
Crysta CF 5888	424,235.94				424,235.94	15%	63,635.39	360,600.55
Eco Sport KL 01 CB 400	376,944.73				376,944.73	15%	56,541.71	320,403.02
Ertiga CH 5588	285,195.56				285,195.56	15%	42,779.33	242,416.22
Ertiga CH 5858	285,195.56				285,195.56	15%	42,779.33	242,416.22
Ertiga CH 8899	285,195.56				285,195.56	15%	42,779.33	242,416.22
Ertiga KL 01 CH 5999	285,195.56				285,195.56	15%	42,779.33	242,416.22
Ertiga KL CH 5577	285,195.56				285,195.56	15%	42,779.33	242,416.22
ETIOS KL01 CD 2444	298,302.19				298,302.19	15%	44,745.33	253,556.87
ETIOS KL01 CD 7878	298,302.19				298,302.19	15%	44,745.33	253,556.87
ETIOS KL 01 CG 5888	224,094.13				224,094.13	15%	33,614.12	190,480.01
ETIOS KL 01 CG 7888	224,094.13				224,094.13	15%	33,614.12	190,480.01
Honda Amaze BM 8222	54,692.00				54,692.00	15%	8,203.80	46,488.20
Honda Amaze BM 9333	54,692.00				54,692.00	15%	8,203.80	46,488.20
HONDA BRV TEM 7687	363,685.35				363,685.35	15%	54,552.80	309,132.55
HONDA BRV TEM 7688	363,685.35				363,685.35	15%	54,552.80	309,132.55
HONDA BRV TEM 7689	363,685.35				363,685.35	15%	54,552.80	309,132.55
HONDA BRV TEM 7690	363,685.35				363,685.35	15%	54,552.80	309,132.55
HONDA JASS KL 01 CE 1555	301,148.56				301,148.56	15%	45,172.28	255,976.28
Honda KL 01 AT 7747	8,941.55				8,941.55	15%	1,341.23	7,600.32
Innova BM 2444	96,084.83				96,084.83	15%	14,412.72	81,672.10
INNOVA CRYSTA KL01 CC2444	603,076.27				603,076.27	15%	90,461.44	512,614.83
INNOVA CRYSTA KL 01 CE2444	657,782.48				657,782.48	15%	98,667.37	559,115.11
INNOVA CRYSTA KL01 CF 1555	463,832.67				463,832.67	15%	69,574.90	394,257.77
INNOVA CRYSTA KL 01 CF 2444	463,832.67				463,832.67	15%	69,574.90	394,257.77
INNOVA CRYSTA KL 01 CF 400	463,832.67				463,832.67	15%	69,574.90	394,257.77
INNOVA CRYSTA KL 01 CF 6888	426,268.89				426,268.89	15%	63,940.33	362,328.56
INNOVA CRYSTA KL01 CG1155	426,268.89				426,268.89	15%	63,940.33	362,328.56
Innova KL 01 BK 4555	75,374.44				75,374.44	15%	11,306.17	64,068.27
Innova KL 01 BK 5888	77,284.59				77,284.59	15%	11,592.69	65,691.90
Innova KL 16N 3390	299,739.59				299,739.59	15%	44,960.94	254,778.65
Maruthin Swift KL AX 173	11,095.23				11,095.23	15%	1,664.28	9,430.95
Maruthi Swift KL 01 CE2444	89,523.31				89,523.31	15%	13,428.50	76,094.82
Maruthi SX4 KL 01 BJ 1988	57,786.58				57,786.58	15%	8,667.99	49,118.59
MARUTI ERTIGA DX TEM 6227	285,195.54				285,195.54	15%	42,779.33	242,416.21
MARUTI ERTIGA DX TEM 6228	285,195.54				285,195.54	15%	42,779.33	242,416.21
MARUTI ERTIGA DX TEM 6347	285,195.54				285,195.54	15%	42,779.33	242,416.21
MARUTI ERTIGA KI01 CH 3555	285,195.54				285,195.54	15%	42,779.33	242,416.21
MARUTI ERTIGA KL 01 CH 3888	285,195.54				285,195.54	15%	42,779.33	242,416.21
Nissan Sunny KL 01 BD 7772	22,412.89				22,412.89	15%	3,361.93	19,050.95
NISSAN SUNNY KL 01 CH 1222	207,470.39				207,470.39	15%	31,120.56	176,349.83
NISSAN SUNNY KL 01 CH 1444	207,470.39				207,470.39	15%	31,120.56	176,349.83
Second Hand Vehicle 16 N 5822	372,712.46				372,712.46	15%	55,906.87	316,805.59
Tempo 16 Seater	592,923.41				592,923.41	15%	88,938.51	503,984.90
Car Washer	6,188.87				6,188.87	15%	928.33	5,260.54
CCTV & Finger Print Scanner	190,728.58				190,728.58	15%	28,609.29	162,119.29
Computer & Accessories	32,815.42				32,815.42	40%	13,126.17	19,689.25
EPABX System	4,539.21				4,539.21	15%	680.88	3,858.33
Equipments	34,552.39				34,552.39	15%	5,182.86	29,369.53
Fan	3,406.31		3,000.00		6,406.31	15%	735.95	5,670.36
GPS	277,458.76	5,078.00			282,536.76	15%	42,380.51	240,156.25
Mobile Phone	46,969.45				46,969.45	15%	7,045.42	39,924.03
Printer	23,139.29				23,139.29	15%	3,470.89	19,668.40
KL 01 CP 1888 TRAVELLER	523,812.50				523,812.50	15%	78,571.88	445,240.63
KL 01BT 400 AUDI	758,625.00				758,625.00	15%	113,793.75	644,831.25
KL 01 AZ 5777 BEETLE	588,837.50				588,837.50	15%	88,325.63	500,511.88
KL 01BL 8184 ACTIVA	32,512.50				32,512.50	15%	4,876.88	27,635.63
KL 39 B 3221 CRUX	15,895.00				15,895.00	15%	2,384.25	13,510.75
Speed Governor	16,182.19				16,182.19	15%	2,427.33	13,754.86
Solar Panel	10,081.87				10,081.87	15%	1,512.28	8,569.59
Tally Software	2,253.48				2,253.48	40%	901.39	1,352.09
Water Heater	2,167.65				2,167.65	15%	325.15	1,842.50
Vaccum Cleaner	1,540.10				1,540.10	15%	231.02	1,309.09
Yamaha Bike	7,990.25				7,990.25	15%	1,198.54	6,791.71
Building	1,443,420.00				1,443,420.00	10%	144,342.00	1,299,078.00
INNOVA CRYSTA KL 01 CF 400	6,036,848.75				6,036,848.75	15%	905,527.31	5,131,321.44
Honda City-0361		802,068.97			802,068.97	15%	120,310.35	681,758.62
Honda Amaze	599,887.60				599,887.60	15%	89,983.14	509,904.46
TOTAL	26,270,423.80	807,146.97	3,000.00		27,080,570.77		3,998,456.84	23,082,113.93

