M/S AMAIKA ASSOCIATES

REGISTERED OFFICE:

TITAS APARTMENT, 39A NARASINGHA AVENUE, NAGER BAZAR, DUM DUM, KOLKATA - 700074

Tax Audit Under Section 44AB Under Income Tax Act 1961.

Financial Year: 2023 -24

Assessment Year: 2024-25

SWAPAN KUMAR HALDER LLB, FCA

Chartered Accountant

44, Tala Park Avenue,

Kolkata - 700037

(M) - 9830471101

E-mail: Sudeshna248@gmail.com

Name

Membership Number

FRN(Firm Registration Number)

Kolkata-37

SWAPAN KUMAR HALDER

058186

00058186

44 , KOLKATA, TALA PARK AVENUE , 32-West Bengal , 91-India , Pincode -

700037

Place

KOLKATA

Date

Address

03-Oct-2024

				Additions De	tails (From Poin	t No.18)			
Description of the Block of	SI.	Date of Purchase	Date put to	Purchase Value(1)		Adjustments on A	Account of	Total Value of Purchases(B	
Assets/Class of Assets		, a.o.	Use	value(1)	CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	(1+2+3+4)	
Furnitures & Fittings @ 10%			Production Cont.		No reco	ords added			
Description of the Block of	SI. No.	Date of Purchase	Date	Purchase		Adjustments on A	Account of	Total Value of	
Assets/Class of Assets	NO.	Purchase	put to Use	Value(1)	CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Purchases(B) (1+2+3+4)	
Plant and Machinery @ 15%	78410041111 (CC)				No reco	ords added			
Description of the	SI.	Date of	Date	Purchase		Adjustments on A	Account of	Total Value of	
Block of	No.	Purchase	put to	Value(1)		A 40		Purchases(B)	
Assets/Class of Assets	Responses on the control of the cont		Use		CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	(1+2+3+4)	
Plant and Machinery @ 40%	New production of the control of the				No reco	ords added			

		Deductions De	etails (From Poi	nt No.18)
Description of the Block of Assets/Class of Assets	SI. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Furnitures & Fittings @ 10%	Same and the same			No records added
Description of the Block of Assets/Class of Assets	SI. 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	SI. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%		1	and the second s	No records added

This form has been digitally signed by SWAPAN KUMAR HALDER having PAN AAQPH9120E from IP Address 49.37.8.40 on 03/10/2024 08:26:14 PM Dsc Sl.No and issuer 25634987CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority

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.

SI. Financial year to which No. demand/refund relates to

Name of other Tax law Type (Demand raised/Refund received)

Date of demand raised/refund received

Amount

Remarks

No records added

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

b. Please furnish

SI. 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.

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 subsection (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.

SI.

Total amount of Expenditure incurred during the year

Experiu

Relating to goods or services exempt from GST

Expenditure in respect of entities registered under GST

Relating to entities falling under composition scheme Relating to other registered

Total payment to registered entities

Expenditure relating to entities not registered under GST

No records added

Accountant Details

Accountant Details





Sales during Shortage/excess, if SI. Item Unit Opening Closing Purchases during Quantity manufactured the pervious No. Name Name stock stock any the pervious year during the pervious year year 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 Dates of payment with Total amount of Amount of reduction as referred Total tax paid Amount of reduction as referred No. distributed profits amounts(e). to in section 115-O(1A)(i) to in section 115-O(1A)(ii) thereon Date of Amount payment (ii) (i) 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 No section 2? Please furnish the following details:-SI. 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.

* Kolkata-37 * Kolkata-37

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

SI. No.	Particulars	Previous Year 36113367		%	Preceding pr	evious Year	%
(a)	Total turnover of the assessee				56366279		
(b)	Gross profit / Turnover	2976112	36113367	8.24	3019886	56366279	5.36
(c)	Net profit / Turnover	452325	36113367	1.25	70794	56366279	0.13
(d)	Stock-in-Trade / Turnover	4236258	36113367	11.73	4477482	56366279	7.94
(e)	Material consumed / Finished goods produced	0	0	0.00	0	0	0.00

payment or which has a wount on which has a wount of which has a w	knowl	whether th	e assessed			-	/5)Total	(6)Tot	al	The same of	Alla
St. (Li)Tax (r)Section of payment or payment	34.(a).	surpish ?				(4)Total		unt on		A(7)	mou	1
St. (1) Tax observed in payment of except of social contents of the nature of except o	please	MILITA		(2)N	ature	- nount of		ch tax	which ta	ix .	ofte	1
St. Litter Unit Opening Purchases during the Date of Callicated Annual and Callection Account Number (TAN)(1) (c). Whether the assesse is required to furnish the statement of tax deducted or tax collected (5) (d). Whether the assesse is required to furnish the statement of tax deducted or tax collected? (e). Whether the assesse is required to furnish the statement of tax deducted or tax collected? (f). Whether the assesse is required to furnish the statement of tax deducted or tax collected? (f). Whether the assesse is required to furnish the statement of tax deducted or tax collected? (f). Whether the assesse is required to furnish the statement of tax deducted or tax collected? (g). Whether the assesses is lable to pay interest under section 201(1A) or section 206C(7)? (g). Whether the assesses is lable to pay interest under section 201(1A) or section 206C(7)? (g). Whether the assesses is lable to pay interest under section 201(1A) or section 206C(7)? (g). Whether the assesses is lable to pay interest under section 201(1A) or section 206C(7)? (g). Whether the assesses is lable to pay interest under section 201(1A) or section 206C(7)? (g). Whether the assesses is lable to pay interest under section 201(1A) or section 206C(7)? (g). Whether the assesses is lable to pay interest under section 201(1A) or section 206C(7)? (g). Whether the assesses is lable to pay interest under section 201(1A) or section 206C(7)? (g). Whether the assesses is lable to pay interest under section 201(1A) or section 206C(7)? (g). Whether the assesses is lable to pay interest under section 201(1A) or section 206C(7)? (g). Whether the assesses is lable to pay interest under section 201(1A) or section 206C(7)? (g). Whether the assesses is lable to pay interest under section 201(1A) or section 206C(7)? (g). Whether the assesses is lable to pay interest under section 201(1A) or section 206C(7)? (g). Whether the assesses is lable to pay interest under section 201(1A) or section 2016C(7)? (g). Whether the assesses is labl			(2)Section			-ayment of			wa	de	ducter	
not ecords added No records added Remains of power materials, finished products and be pervious year pervious year pervious year No records added No records added Remains of power materials, finished products and be pervious year year year year year year year year	cl	(1)Tax		pay	ment	receipt of		red to	deducte			
collected (5) Anceout (7) No records added Stal. In the case of a trading concern, give quantitative details of prinicipal items of goods traded, Stal. In the case of manufacturing concern, give quantitative details of the prinicipal items of raw materials, finished products and the pervious year revious year year No records added		deduction				the nature		be		d	t of (6)	
Number (TAN) No records added	leo.	and		*		specified	ded			d		4
Number (TAN) No records added Type Due date for furnishing or furnishing if furnished No records added No. collection account Form furnishing if furnished No records added St. (a). In the case of a trading concern, give quantitative details of principal items of goods traded; St. Item Unit Opening Purchases during the pervious year No records added		collection				in column		100000000000000000000000000000000000000				0
No records added Whether the statement of tax deducted or tax collected? Whether the statement of tax deducted or tax collected? Whether the statement of tax deducted or contains information about all destilishing which are required to be reported In runishing furnished No records added No records added No records added Anount of interest under section 201(1A) or section 206C(7)? Amount of interest under section 201(1A) records added No records added St. Item Unit Opening Purchases during the pervious year No records added No records added No records added No records added St. Item Unit Opening Purchases during the pervious year No records added St. Item Unit Opening Purchases during the pervious year No records added		Account				(0)	coll	ected	(5)		
(c), whether the assessee is required to Aumish the statement of tax deducted or tax collected? St. Tax deduction and Office Form furnishing of turnishing which are required to be reported. St. Tax deduction and Number (TAN) No. collection Account of Form furnishing if turnished No records added. (c), whether the assessee is lable to pay interest under section 201(1A) or section 206C(7)? (c), whether the assessee is lable to pay interest under section 201(1A) or section 206C(7)? St. Tax deduction and collection Account Number (TAN)(1) No records added St.(a). In the case of a trading concern, give quantitative details of principal items of goods traded; St. Item Unit Opening Purchases during the pervious year No records added Sales during the pervious year No records added No records added Sales during the pervious year year No records added No records added No records added No records added		(TAN)					out	of (4)				
Please furnish the details St. Tax deduction and collection Account Number (TAN) No. Number (TAN) Form Type Form F		(11-1						No reco	rds added			
Please furnish the details. Tax deduction and collection Account Number (TAN) No. Number (TAN) No. Number (TAN) No. Number (TAN) St. Tax deduction and collection Account Number (TAN) No. Name Name stock pervious year No records added Whether the statement of tax deduction on the collection Account furnishing, if furnishing, if furnished varieties to pay interest under section 201(1A) or section 206C(7) 7. Amount of interest under section 201(1A)/206C(7) is payable(2) No records added No records added St.(a). In the case of a trading concern, give quantitative details of prinicipal items of goods traded; St. Item Unit Opening Purchases during the pervious year No records added St. Item Unit Opening during the during the pervious year year No records added No records added St. Item Unit Opening Purchases during the pervious year year No records added No records added St. Item Unit Opening during the during the pervious year year No records added No records added							heretalleren erretariotzak (h. 1821).			The state of the s		
Please furnish the details. Tax deduction and collection Account Number (TAN) No. Number (TAN) No. Number (TAN) No. Number (TAN) St. Tax deduction and collection Account Number (TAN) No. Name Name stock pervious year No records added Whether the statement of tax deduction on the collection Account furnishing, if furnishing, if furnished varieties to pay interest under section 201(1A) or section 206C(7) 7. Amount of interest under section 201(1A)/206C(7) is payable(2) No records added No records added St.(a). In the case of a trading concern, give quantitative details of prinicipal items of goods traded; St. Item Unit Opening Purchases during the pervious year No records added St. Item Unit Opening during the during the pervious year year No records added No records added St. Item Unit Opening Purchases during the pervious year year No records added No records added St. Item Unit Opening during the during the pervious year year No records added No records added					nish the	statement of	tax deducte	d or tax	collected ?	Property and included the second second		1
Please furnish the details. Tax deduction and collection Account Number (TAN) No. Number (TAN) No. Number (TAN) No. Number (TAN) St. Tax deduction and collection Account Number (TAN) No. Name Name stock pervious year No records added Whether the statement of tax deduction on the collection Account furnishing, if furnishing, if furnished varieties to pay interest under section 201(1A) or section 206C(7) 7. Amount of interest under section 201(1A)/206C(7) is payable(2) No records added No records added St.(a). In the case of a trading concern, give quantitative details of prinicipal items of goods traded; St. Item Unit Opening Purchases during the pervious year No records added St. Item Unit Opening during the during the pervious year year No records added No records added St. Item Unit Opening Purchases during the pervious year year No records added No records added St. Item Unit Opening during the during the pervious year year No records added No records added	m W	hether the a	ssessee is req	uired to rui	111511	and the same of th						1
SI. Tax deduction and collection Account Number (TAN) (c). Whether the assessee is lable to pay interest under section 201(1A) or section 206C(7)? (c). Whether the assessee is lable to pay interest under section 201(1A) or section 206C(7)? (c). Whether the assessee is lable to pay interest under section 201(1A) or section 206C(7)? SI. Tax deduction and collection Account 201(1A) or section 206C(7)? (c). Whether the assessee is lable to pay interest under section 201(1A) or section 206C(7)? Amount of interest under section 201(1A)/206C(7) is payable(2) No records added (a). In the case of a trading concern, give quantitative details of prinicipal items of goods traded; SI. Item Unit Opening Purchases during the pervious year No records added (b). In the case of manufacturing concern, give quantitative details of the prinicipal items of raw materials, finished products and the pervious year year No records added SI. Item Unit Opening during the during the pervious year year Products added SI. Item Unit Opening Purchases Consumption during the pervious stock products year year No records added No records added Sales during the pervious year year No records added No records added	(0). **	on furnish th	e details:			CONTRACTOR OF CHARLES AND STREET	Print Landau Landau			mont		
SI. Tax deduction and collection Account Number (TAN) (c). Whether the assessee is lable to pay interest under section 201(1A) or section 206C(7)? (c). Whether the assessee is lable to pay interest under section 201(1A) or section 206C(7)? (c). Whether the assessee is lable to pay interest under section 201(1A) or section 206C(7)? SI. Tax deduction and collection Account 201(1A) or section 206C(7)? (c). Whether the assessee is lable to pay interest under section 201(1A) or section 206C(7)? Amount of interest under section 201(1A)/206C(7) is payable(2) No records added (a). In the case of a trading concern, give quantitative details of prinicipal items of goods traded; SI. Item Unit Opening Purchases during the pervious year No records added (b). In the case of manufacturing concern, give quantitative details of the prinicipal items of raw materials, finished products and the pervious year year No records added SI. Item Unit Opening during the during the pervious year year Products added SI. Item Unit Opening Purchases Consumption during the pervious stock products year year No records added No records added Sales during the pervious year year No records added No records added	Pleas	se ium	-		Due C	iate Dat	e of	conta	ins informati	ion of tax	deducte	d.
No. collection Account Number (TAN) No records added No records added No records added No records added (c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7)? Please turnish: SI. Tax deduction and collection Account 201(1A)/206C(7) is payable(2) No. Number (TAN)(1) No records added No records added No records added Sales during the pervious year Portious year No records added (b). In the case of manufacturing concern, give quantitative details of principal items of goods traded; No records added (b). In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and the pervious year No records added (b). In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and the pervious year Portious year Sales Consumption during the Closing finished pervious year year No records added No records added No records added No records added			tion and	туре		furi	nishing,	which	are require	on about a	I details	tra
Number (TAN) (c), Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7)? Please furnish: SI. Tax deduction and collection Account 201(1A) (201(1A))(206C(7) is payable(2) Amo 201(1A))(206C(7) is payable(2) Amo 201(1A)(206C(7) is payable(2) Am		collectio	n Account		furnis	hing if	nished	Willer	are required	to be repo	rted	udl
(c), Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ? Please furnish: SI. Tax deduction and collection Account 201(1A)/206C(7) is payable(2) No. Number (TAN)(1) No records added (b). In the case of manufacturing concern, give quantitative details of prinicipal items of goods traded; SI. Item Unit Opening Purchases during the pervious year No records added (c). In the case of manufacturing concern, give quantitative details of the prinicipal items of raw materials, finished products and by the pervious year pervious year year No records added Responsible to pay interest under section and collection Account 201(1A) or section	No.	Number	(TAN)	Form.		Juli		lo record	ls added	name and proper	-	1
SI. Tax deduction and collection Account 201(1A)/206C(7) is payable(2) Solid In the case of a trading concern, give quantitative details of prinicipal items of goods traded; SI. Item Unit Opening Purchases during the pervious year No records added (b). In the case of manufacturing concern, give quantitative details of the prinicipal items of goods traded; SI. Item Unit Opening Purchases during the pervious year No records added (b). In the case of manufacturing concern, give quantitative details of the prinicipal items of raw materials, finished products and by the pervious year Purchases Consumption during the during the pervious year year No records added 8. Finished products: SI. Item Unit Opening Purchases Consumption during the pervious year year No records added Sales during the pervious year No records added No records added												
SI. Tax deduction and collection Account 201(1A)/206C(7) is payable(2) Solid In the case of a trading concern, give quantitative details of prinicipal items of goods traded; SI. Item Unit Opening Purchases during the pervious year No records added (b). In the case of manufacturing concern, give quantitative details of the prinicipal items of goods traded; SI. Item Unit Opening Purchases during the pervious year No records added (b). In the case of manufacturing concern, give quantitative details of the prinicipal items of raw materials, finished products and by the pervious year Purchases Consumption during the during the pervious year year No records added 8. Finished products: SI. Item Unit Opening Purchases Consumption during the pervious year year No records added Sales during the pervious year No records added No records added						2C	11(1Δ) or se	ction 20	6C(7) ?	Alleran Alabana and American San		11
SI. Tax deduction and collection Account 201(1A)/206C(7) is payable(2) Solid In the case of a trading concern, give quantitative details of prinicipal items of goods traded; SI. Item Unit Opening Purchases during the pervious year No records added (b). In the case of manufacturing concern, give quantitative details of the prinicipal items of goods traded; SI. Item Unit Opening Purchases during the pervious year No records added (b). In the case of manufacturing concern, give quantitative details of the prinicipal items of raw materials, finished products and by the pervious year Purchases Consumption during the during the pervious year year No records added 8. Finished products: SI. Item Unit Opening Purchases Consumption during the pervious year year No records added Sales during the pervious year No records added No records added	(a) 10/	hether the a	ssessee is liabl	e to pay in	terest un	ider section 20	11(11)					
SI. Tax deduction and collection Account SI. Tax deduction and collection Account Number (TAN)(1) No records added 35.(a). In the case of a trading concern, give quantitative details of prinicipal items of goods traded; SI. Item Unit Opening Purchases during the Purvious year No records added (b). In the case of manufacturing concern, give quantitative details of the prinicipal items of raw materials, finished products and by the pervious year and during the pervious year No records added Sales during the pervious year added Raw materials: SI. Item Unit Opening during the during the pervious year year No records added B. Finished products: SI. Item Unit Opening Purchases during the pervious year year No records added No records added												
SI. Tax deduction and collection Account 201(1A)/206C(7) is payable(2) No. Number (TAN)(1) No records added 35.(a). In the case of a trading concern, give quantitative details of prinicipal items of goods traded; SI. Item Unit Opening Purchases during the pervious year No records added (b). In the case of manufacturing concern, give quantitative details of the prinicipal items of raw materials, finished products and by the pervious year pervious year No records added Sales during the pervious year during the during the pervious year year No records added 8. Finished products: SI. Item Unit Opening pervious year pervious year year No records added No records added No records added	Pleas	se turnish.				A. 4. Care Contract C		Amount	of interest u	nder coetie		1
SI. Item Unit Opening Purchases during the pervious year No. Name Name stock pervious during the pervious year Vield of during the No. Name Name stock pervious year Purchases during the pervious year No records added A. Raw materials: SI. Item Unit Opening during the during the pervious year No records added A. Raw materials: SI. Item Unit Opening Purchases Consumption during the during the pervious year year No records added Sales during the pervious year year Sales during the pervious year year No records added Sales during the pervious year year No records added No records added				lection AC	count						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	mo
No records added 35.(a). In the case of a trading concern, give quantitative details of prinicipal items of goods traded; SI. Item Unit Opening Purchases during the pervious year No records added (b). In the case of manufacturing concern, give quantitative details of the prinicipal items of raw materials, finished products and b. A. Raw materials: SI. Item Unit Opening during the during the pervious year Purchases Consumption during the pervious year pervious year pervious year Products and b. No. Name Name stock pervious pervious year pervious year pervious stock products No records added Sales Vield of during the pervious year pervious year pervious year year No records added Sales Wright of the pervious year pervious year year No records added	SI.	Tax dedi	uction and col	lection				201(TAJIZUOC(1)	is payable(2)	
35.(a). In the case of a trading concern, give quantitative details of prinicipal items of goods traded; SI. Item Unit Opening Purchases during the pervious year Purchases added No records added (b). In the case of manufacturing concern, give quantitative details of the prinicipal items of raw materials, finished products and b. A. Raw materials: SI. Item Unit Opening during the during the during the Closing finished Purchases Consumption during the pervious year pervious year Purchases Added No records added Sales Vield of during the Purchases Pervious year Purchases during the Pervious year Purchases Pervious year Purchases Pervious year Purchases Purchases Purchases Pervious year Purchases P	No.	Number	(TAN)(1)									-
35.(a). In the case of a trading concern, give quantitative details of prinicipal items of goods traded; SI. Item Unit Opening Purchases during the pervious year No records added (b). In the case of manufacturing concern, give quantitative details of the prinicipal items of raw materials, finished products and be a consumption during the during the during the during the pervious pervious pervious pervious pervious pervious pervious pervious pervious year No records added Sales Closing finished products and be a consumption during the pervious pervious pervious pervious pervious pervious pervious pervious pervious stock products No records added Sales Closing finished products Yield of during the pervious p						4		was a sake has property to a				
SI. Item Unit Opening Purchases during the pervious year No records added (b). In the case of manufacturing concern, give quantitative details of the prinicipal items of raw materials, finished products and b. A. Raw materials: SI. Item Unit Opening Purchases during the pervious year Vield of Manuel Stock Portion Sales during the pervious year Purchases Consumption during the pervious year Purchases Consumption during the pervious year Products year No records added Sales Yield of during the pervious year pervious year Products year No records added Sales during the pervious year year No records added Sales during the pervious year year No records added					T		No	records	added			
SI. Item Unit Opening Purchases during the pervious year No records added (b). In the case of manufacturing concern, give quantitative details of the prinicipal items of raw materials, finished products and b. A. Raw materials: SI. Item Unit Opening Purchases during the pervious year Vield of Manuel Stock Portion Sales during the pervious year Purchases Consumption during the pervious year Purchases Consumption during the pervious year Products year No records added Sales Yield of during the pervious year pervious year Products year No records added Sales during the pervious year year No records added Sales during the pervious year year No records added							S A Party	TIN	7000			
SI. Item Unit Opening Purchases during the pervious year No records added (b). In the case of manufacturing concern, give quantitative details of the prinicipal items of raw materials, finished products and b. A. Raw materials: SI. Item Unit Opening Purchases during the pervious year Vield of Manuel Stock Portion Sales during the pervious year Purchases Consumption during the pervious year Purchases Consumption during the pervious year Products year No records added Sales Yield of during the pervious year pervious year Products year No records added Sales during the pervious year year No records added Sales during the pervious year year No records added				A					Aleman gayari			
SI. Item Unit Opening Purchases during the pervious year No records added (b). In the case of manufacturing concern, give quantitative details of the prinicipal items of raw materials, finished products and b. A. Raw materials: SI. Item Unit Opening Purchases during the pervious year Vield of Manuel Stock Portion Sales during the pervious year Purchases Consumption during the pervious year Purchases Consumption during the pervious year Products year No records added Sales Yield of during the pervious year pervious year Products year No records added Sales during the pervious year year No records added Sales during the pervious year year No records added					- antital	tive details of r	rinicipal iter	ns of goo	ods traded;			Statut Market
SI. Item Unit Opening Purchases Vield of A. Raw materials: SI. Item Unit Opening Purchases Consumption during the Opening	35.(a).	In the case of	of a trading con	cern, give	чианика		B. C.	Commence of the Section of the	CAMPAGE CAR (SE CAMPAGE CAMPAGE ACTIVATE AND	a during the		
No records added (b). In the case of manufacturing concern, give quantitative details of the prinicipal items of raw materials, finished products and because of manufacturing concern, give quantitative details of the prinicipal items of raw materials, finished products and because of the prinicipal items of raw materials, finished products and because of the prinicipal items of raw materials, finished products and because of the prinicipal items of raw materials, finished products and because of the prinicipal items of raw materials, finished products and because of the prinicipal items of raw materials, finished products and because of the prinicipal items of raw materials, finished products and because of the prinicipal items of raw materials, finished products and because of the prinicipal items of raw materials, finished products and because of the prinicipal items of raw materials. Sales (Uring the pervious year year) No records added Sales during the pervious year during the pervious year year No records added						100 C		the		20 Percent (2000) (10 Percent (2000))		
SI. Item Unit Opening during the pervious year Purchases Consumption during the pervious year Purchases during the pervious year Porducts No. Name Name stock pervious pervious year Purchases during the pervious year No records added Sales Yield of during the pervious year pervious year pervious year No records added Sales during the pervious year purchases during Quantity manufactured the pervious year No. Name Name stock the pervious year during the pervious year year No records added							No	records a	added			
SI. Item Unit Opening during the pervious year Purchases Consumption during the pervious year Purchases during the pervious year Porducts No. Name Name stock pervious pervious year Purchases during the pervious year No records added Sales Yield of during the pervious year pervious year pervious year No records added Sales during the pervious year purchases during Quantity manufactured the pervious year No. Name Name stock the pervious year during the pervious year year No records added						-At	Ab a selelele	Litomo o	f raw material	s finished D	roducts ar	nd by
SI. Item Unit Opening during the pervious year Wield of finished pervious year Purchases during the pervious year Purchases during the pervious year Purchases during the pervious year Sales during the pervious stock products year No records added Sales Guring the pervious year pervious year year No records added Sales during the pervious year during the pervious year year No records added		•	nanuracturing co	oncem,give	e quantità	alive details of	uie prinicipa	u nems c	THE THE THE			
SI. Item Unit Opening during the pervious year Warne Stock Warne War					***************************************	The many of the second of the second			***************************************			
No. Name Name stock pervious pervious year pervious year pervious year products No records added 8. Finished products: St. Item Unit Opening Purchases during Quantity manufactured the pervious year year No records added Sales during the pervious year year No records added	SI	Item	Unit			Co	nsumption			Olecian		
No records added B. Finished products: No records added Sales during No. Name Name stock the pervious year during the pervious year No records added						tne						
No records added B. Finished products: SI. Item Unit Opening Purchases during Quantity manufactured the pervious year during the pervious year year No records added		Marile	ivaine sto	CK		us				Stock	produc	IS
B. Finished products : Sales during No. Name Name stock the pervious year during the pervious year No records added	-				year	F	Jour	ye	ar		-	
Sales during No. Name Name stock the pervious year Quantity manufactured the pervious year No records added						and the second s	No re	ecords a	dded			
Sales during No. Name Name stock the pervious year Quantity manufactured the pervious year No records added	B. Finish	hed products	: 7.87				1			And the state of t	***************************************	
No. Name Name stock the pervious year during the pervious year year No records added			1000				*****	*******************		and the second second second second		-
the pervious year during the pervious year year No records added	SI. No.			400 E 75 C 25 C	Pu	ırchases durii	ng Qu	antity m	anufactured	Sale:	ervious	
				STOCK	th	e pervious ye				r year		
S. By-products * Kolka	50 m 100 m 1						No re	cords ad	ded			
S KOIND	C. By-pro	oducts			-						1/1	林
* Kolka											14	1
S KONA	THE R				Manua						10/	1
											* Kol	6
											3	

Acknow	ledgement N	lumber:56482	7540031024							
SI. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar N of the pay available		Amount of re advance received use of electro	epayment of lo otherwise tha nic clearing s	n by a cho ystem thro	eque or ba ough a bai	ink draft or
				No records a	added					
e. Part	iculars of repayr is not an accoun	ment of loan or de It payee cheque o	posit or any specified advance in r account payee bank draft during	an amount exc g the previous y	eeding the li	mit specified in section	269T received	by a cheq	jue or bank	draft
SI. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar I of the pay available		Amount of re advance receive account payee che	payment of lo ed by a cheque eque or accoun	or bank	draft which cank draft	h is not an
				No records a	added		e e samue e ni mer delle di a la merchan relation		*	
company,	banking compai	ny or a corporatio	t be given in the case of a repayn n established by a Central, State epreciation allowance, in the follo Amount as returned (if	or Provincial Ac	o the extent		Amount as	assessed	d (give	sovernment
SI. No.	Assessment Year	Nature of loss/allowan	depreciation not all ce is less and section	s/allowances owed under n 115BAA / IC / 115BAD AE	opting fo section 115BAC/: be filled i assessme	tion on account of r taxation under 115BAD/115BAE(To n only for ent year 2021-22 -25 only, as e)	Amount	o relevant Order U/s	Date of order	Remarks
b. Wheti	ner a change in :	share holding of ti	No i he company has taken place in th	records added	The due to which	h the losses incurred p	rior			No
to the pr	evious year can	not be allowed to	be carried forward in terms of sec	ction 79 ?						
			speculation loss referred to in se	ection 73 during	the previous	s year ?				No .
	-	details of the san								₹0
d. Wheth year?	er the assessee	has incurred any	loss referred to in section 73A in	respect of any	specified bu	siness during the previ	Dus			No
If yes, ple	ease furnish the	details of the sam	ne.							₹0
	of a company, on to section 73.		whether the company is deemed	to be carrying o	on a specula	tion business as referre	ed in			No
If yes, ple	ase furnish the	details of the sam	e.							₹0
33. Sectio	n-wise details of	f deductions, if an	y admissible under Chapter VIA	or Chapter III (S	Section 10A,	Section 10AA).		***************************************		No
							***************************************			J

SI. Section under which No. 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 large other guidelines, circular, etc, issued in this behalf.

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

No

b. Please furnish the following details:

Under which clause SI. of sub-section (1) of No. 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 ves. 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

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 ?

No

b. Please furnish the following details

SI. 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)

Year

Details of interest expenditure brought forward as per subsection (4) of section 94B.(iv)

Assessment

Details of interest expenditure carried forward as per subsection (4) of section 94B.(v)

Assessment Amount 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

SI. No. Nature of the impermissible avoidance

Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement

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:-

SI. No.

the lender or depositor

Name of

Address Permanent of the Account lender or Number (if depositor available with the assessee) of

depositor

Aadhaar Number of the lender depositor, if available the lender or

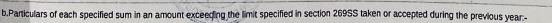
Amount of loan or deposit taken or accepted

Whether the loan/deposit was squared up during the previous year

Maximum amount outstanding in the account at any time during the previous year Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account In case the loan or deposit was taken or accepted by cheque or bank draft. whether the same was taken or accepted by an account payee cheque or an account payee bank

draft.

No records added



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
-	for the period beginning from 01-Apr-2023 to ending on 31-Mar-2024 attached herewith, of

Name

Address

Address

TITAS APARTMENT, 39A NARASINGHA AVENUE NAGER BAZAR DUM
DUM , Motijheel S.O, Kolkata , 32-West Bengal , 91-India , Pincode 700074

ABWFA3194N

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 TITAS APARTMENT,39A NARASINGHA AVENUE NAGER BAZAR DUM DUM,Motijheel S.O,Kolkata,KOLKATA,KOLKATA and 0 branches.
- a. I report the following observations/comments/discrepancies/inconsistencies if any:
 - b. Subject to above,-
 - A. I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.
 - B. In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My 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.
- 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:

SI. No.	Qualification Type	Observations/Qualifications
1	Others	It is not possible to determine break-up of total expenditure of entities registered or not registered under the GST, as necessary information is not maintained by the assessee in its books of accounts.

Accountant Details

Date

Name

Membership Number

FRN(Firm Registration Number)

Address

Address

Date of signing Tax Audit Report

Place

SWAPAN KUMAR HALDER

058186

44 , KOLKATA, TALA PARK AVENUE ,
32-West Bengal , 91-India , Pincode 700037

This form has been digitally signed by SWAPAN KUMAR HALDER having PAN AAQPH9120E from IP Address 49.37.8.40 on 03/10/2024 08:26:14 PM Dsc Sl.No and issuer 25634987CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority

		rofession, the particulars of such ch	ange ?	
	Business			
SI. No.		Sector	Sub Sector	Code

(1.(a). ******	its are prescribed under section 44AA, if yes, list of books so prescribed ?	Yes
SI. No.	Books prescribed	
	Cash Book	
	Bank Book	
	Journal	
	Ledger	
	Sales 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.)

	Books	Address Line	Address	City Or Town Or	W N	A	
SI. No.	maintained	1	Line 2	District	Zip Code / Pin Code	Country	State
1	Cash Book (Computerized)	TITAS APARTMENT, 39A NARASINGH AAVENUE NAGER BAZAR DUM DUM	Motijheel S.O	KOLKATA	700074	91-India	32-West Bengal
2	Bank Book (Computerized)	TITAS APARTMENT, 39A NARASINGH AAVENUE NAGER BAZAR DUM DUM	Motijneel S.O	KOLKATA	700074	91-India	32-West Bengal
3	Journal (Computerized)	TITAS APARTMENT, 39A NARASINGH A AVENUE NAGER BAZAR DUM DUM	Motijheel S.O	KOLKATA	700074	91-India	32-West Bengal
	Ledger (Computerized)	TITAS APARTMENT, 39A NARASINGH AAVENUE NAGER BAZAR DUM DUM	Motijheel S.O	KOLKATA	700074	91-India	32-West Bengal
	Sales Register (Computerized)	TITAS APARTMENT, 39A NARASINGH AAVENUE	Motijheel S.O	KOLKATA	700074	91-India	32-West Bengal



NAGER

Method of Valle	540031024				r Market Rati
14.(8).	ck employed in the previous year			Lower of Cost o	I WIEL NO.
b). In case of deviation from the method b), ease furnish:	of valuation prescribed under se	ction 145A, and the effect there	eof on the profit or loss.	S. F. S.	No
Particulars					ase in prof
I. No.		Increas	e in profit	Decre	ase in pro-
		No records added			
5. Give the following particulars of the ca	apital asset converted into stock-	-in-trade			
Description of capital asset		Cost of acquisition	Amount at which the	asset is converted into s	tock-in trade (d
		No records added			
6. Amounts not credited to the profit and	l loss account, being				
	PRINCE STORY	199000			
a). The items falling within the scope of s	section 28;				
	Description	Markey Barrier	7.34		Amoun
i. No.	Annana - and a management was a same				
o). The proforma credits, drawbacks, ref redits, drawbacks or refunds are admitte	ed as due by the authorities conc	erned;	ales tax or value added tax	or Goods & Services Tax,	
o). The proforma credits, drawbacks, ref redits, drawbacks or refunds are admitte	unds of duty of customs or excised as due by the authorities conc	e or service tax, or refunds of sa	ales tax or value added tax	or Goods & Services Tax,	
b). The proforma credits, drawbacks, refi redits, drawbacks or refunds are admitte	Description	e or service tax, or refunds of sa erned;	ales tax or value added tax	or Goods & Services Tax,	
b). The proforma credits, drawbacks, refi redits, drawbacks or refunds are admitte SI. No. c). Escalation claims accepted during the	Description	e or service tax, or refunds of sa erned;	ales tax or value added tax	or Goods & Services Tax,	Amoun
p). The proforma credits, drawbacks, refredits, drawbacks or refunds are admitted. II. No. Discontinuous credits, drawbacks, refredits, drawbacks or refunds are admitted. Discontinuous credits are admitted. Discontinuous credits are professional credits are admitted. Discontinuous credits are professional credits are admitted.	Description Pervious year;	e or service tax, or refunds of sa erned;	ales tax or value added tax	or Goods & Services Tax,	Amount
b). The proforma credits, drawbacks, refi redits, drawbacks or refunds are admitted SI, No. c). Escalation claims accepted during the SI, No.	Description Pervious year;	e or service tax, or refunds of sa erned; No records added	ales tax or value added tax	or Goods & Services Tax,	Amount
b). The proforma credits, drawbacks, reformedits, drawbacks or refunds are admitted in the second state of	Description e previous year; Description	e or service tax, or refunds of sa erned; No records added	ales tax or value added tax	or Goods & Services Tax,	Amount
b). The proforma credits, drawbacks, refredits, drawbacks or refunds are admitted. SI. No. c). Escalation claims accepted during the sil. No. d). any other item of income;	Description Pervious year;	e or service tax, or refunds of sa erned; No records added	ales tax or value added tax	or Goods & Services Tax,	Amount Amount
b). The proforma credits, drawbacks, referredits, drawbacks or refunds are admitted, No. c). Escalation claims accepted during the St. No. d). any other item of income; St. No.	Description e previous year; Description	e or service tax, or refunds of sa erned; No records added	ales tax or value added tax	or Goods & Services Tax,	Amount
b), The proforma credits, drawbacks, refiredits, drawbacks or refunds are admitted (SI, No.) c), Escalation claims accepted during the (SI, No.) d), any other item of income; SI, No.	Description Description Description Description Description	e or service tax, or refunds of sa erned; No records added	ales tax or value added tax	or Goods & Services Tax,	Amount Amount ₹ 0
b). The proforma credits, drawbacks, refredits, drawbacks or refunds are admitted. I. No. c). Escalation claims accepted during the like it. I. No. d). any other item of income;	Description e previous year; Description	e or service tax, or refunds of sa erned; No records added	ales tax or value added tax	or Goods & Services Tax,	Amount

197.41

nowle	dgement Numi	per:5648275400	1 1 1 1 1					
	Interest	40(b)	31024	₹2,78,012	₹2,78,01	2	₹0 FULLY ALLOW	/ED
), Disa	llowance/deemed	income under section	40A(3):					
On the	e basis of the exar ection 40A(3) read ase furnish the deta	nination of books of a with rule 6DD were n ails ?	account and other	r relevant documents payee cheque drawn	evidence, whether the export on a bank or account pay	penditure covered ee bank draft. If		Yes
il. 10.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account N	umber of the	Aadhaar Number of the pa	yee,
				No recor	ds added			
SI.	Date of	mination of books of a rule 6DD were made of amount deemed to Nature of	be the profits and	d gains of business o	/evidence, whether payme Lbank or account payee ba r profession under section	40A(3A) ?		Yes
No.	Payment	Payment	Amount	Name of the payee	Permanent Account N payee, if available	umber of the	Aadhaar Number of the pay if available	yee,
					ds added		element of the	
(e). Pro	ovision for payment	of gratuity not allowed	ble under section	n 40A(7);	The sale			₹0
(f). Any	sum paid by the a	ssessee as an emplo	yer not allowable	under section 40A(9);			₹0
(g). Pa	rticulars of any liab	ility of a contingent n	ature;					٦0
SI. No		Nat	ure of Liability	111			Amo	ount
			YA	No recor	ds added	RM		
(h). An	nount of deduction not form part of the	inadmissible in terms total income;	of section 14A in	respect of the expen	diture incurred in relation to	Income which		
SI. No).	· //	Particulars	100	A COME		44	
			No records add	led			Amo	ount
(i). An	nount inadmissible	under the proviso to s	ection 36(1)(iii).					
								₹0
22. (a	a) Amount of interes	t inadmissible under	section 23 of the	Micro, Small and Med	ium Enterprises Developme	ent Act, 2006.		₹0
(b) Ar	ny other amount no	t allowable under clau	se (h) of section	43B of the Income-tax	Act. 1961			

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).						
SI. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
1	AMITAVA RAY			PARTNER	REMUNERATION	₹1,50,000
2	AMAIKA RAY			PARTNER	REMUNERATION	₹1,50,000
3	AMITAVA RAY			PARTNER	INTEREST ON CAPITAL	₹1,02,793
4	AMAIKA RAY			PARTNER	INTEREST ON CAPITAL	₹1,75,219



AMAIKA ASSOCIATES PAN: ABWFA3194N

PAN: ABWFA3194N Asst. Yr.: 2024 - 2025 Acct. Yr.: 2023 - 2024

Trading And Profit & Loss A/c. for the year ended on 31st March, 2024.

1900		the year	ir en	ded on 31st March, 2024.	
-	ticulars :	Amount (Rs) D-	uticulous t	Amount (Rs.)
To	Opening Stock	4,477,482.0		rticulars:	36,113,367.00
		7,777,402.(о ву	Sales	
"	Purchase	32,896,031.0	0 "	Closing Stock	4,236,258.00
11	Gross Profit C/d.			Closing Stores	
	Gross From C/u.	2,976,112.0	0		
					40.240.625.00
		40,349,625.0	0		40,349,625.00
To	Staff Salary & Bonus	300,000	0 5	Correspondent D/d	2,976,112.00
11	Trade Licence	300,000.0	-	Gross Profit B/d.	2,770,112.00
	Rent A/c.	2,492.0			413.00
n	Legal Fees	278,400.0	-	I.T. Refund Interest	415.00
11	Interest on CC	15,000.0			
11	Interest on Capital	475,280.0 278,011.8			
"	Bank Charges	12,585.2			
11	Stock Insurance	11,954.0			
11	Insurance	37,682.0			
11	Membership Fees CGTSME Charges	8,260.00			
ti 29		18,585.0			
11	Printing & Stationery	7,321.0			
	Conveyance Expenses	87,511.0			
"	Electricity Charges	32,320.0			
	Telephone & Internet Expen				
	Car Expenses	120,560.0			
24"	Depreciation A/c.	162,661.0			
"	Professional Tax	2,500.0			
n	Miscellaneous Expenses	108,004.0			
	Sales Promotion	50,810.0			
11	Transportation Charges	155,300.0			
11	Staff Welfare	36,763.0			
"	Audit Fees	15,000.0	0		
11	Partners Remuneration:				
	Amitava Ray	150,000.00			
	Amaika Ray	150,000.00 300,000.0	0		
11	Net Profit			-	
(Tro	anf. to partners capital A/c.)				
	Amitava Ray	226,162.50			
	Amaika Ray	226,162.50 452,325.0	0	•	
				*	
		2,976,525.0	0		2,976,525.00

Place: Kolkata

Date .: 18.09.2024

UDIN: 24058186BKASQN2266

* Kolkala-37 * Kol

In terms of my separate report on even date

S.K. HALDER
Chartered Accountant
M. No.: 058186

S. K. HALDER F.C.A Chartered Accountant M. No. 058186

AMAIKA ASSOCIATES

PAN: ABWFA3194N Asst. Yr. : 2024 - 2025 Acct. Yr. : 2023 - 2024

Balance	Sheet	as a	it 31st	March,	2024

Balance Sheet as at 31st March, 2024 Access Amount (Rs.) Amount (Rs.)					
<u>Liabilities</u>	Amount (Rs.)	Amount (Rs.)	Assets	614,595.00	
PARTNER'S CAPITAL			Furniture & Fixtures B/F.	61,459.50	553,135.50
Amitava Ray			Less: Dep. @ 10%	01,107.00	
Capital A/c.	480,447.00			37,701.00	
Add: Partners Remuneration	150,000.00		Computer B/F.	15,080.40	22,620.60
Add: Share of Profit 2023-24	226,162.50		Less: Dep. @ 40%	15,000.	
Add: Interest on Capital	102,793.14			23,096.00	
	959,402.64		Television B/F.	9,238.40	13,857.60
Less: Drawings	50,000.00	909,402.64	Less: Dep. @ 40%	7,250110	
				6,495.00	
Amaika Ray			Printer B/F.	2,598.00	3,897.00
Capital A/c.	183,993.00		<u>Less</u> : Dep. @ 40%	2,370.00	
Add: Capital Introduce	900,000.00		D/F	12,602.00	
Add: Partners Remuneration	150,000.00		CCTV Camera B/F.	5,041.00	7,561.00
Add: Share of Profit 2023-24	226,162.50		<u>Less</u> : Dep. @ 40%	3,011.00	
Add: Interest on Capital	175,218.66		- I Tractor D/E	38,425.00	
	1,635,374.16		Battery Load Tester B/F.	15,370.00	23,055.00
Less: Drawings	210,000.00	1,425,374.16	<u>Less</u> : Dep. @ 40%	15,570.00	
			Bar Code Scanner B/F.	8,291.00	
LOANS & ADVANCES				3,316.40	4,974.60
UCO BANK CC A/C.		3,878,554.75	<u>Less</u> : Dep. @ 40%	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			Mobile B/F.	40,578.00	
CURRENT LIABILITIES		2 552 690 00	Less: Dep. @ 15%	6,087.00	34,491.00
Sundry Creditors		3,552,680.00 15,000.00	Less. Dep. to 1374		
Audit Fees		15,000.00	Car (Hyundai) B/F.	296,469.00	
Legal Fees		15,000.00	Less: Dep. @ 15%	44,470.35	251,998.65
			Advance to Partner A/C.		145,000.00
			Advance to Creditors		683,660.00
			Input Credit on GST		40,302.00
			TDS & TCS	37,422.00	
			Add: This Yr.	9,783.00	
				47,205.00	
			Less: Adjustment	37,422.00	9,783.00
			Advance Tax		20,000.00
			Sundry Debtors		3,706,810.00
			Closing Stock		4,236,258.00
			Cash in Hand		38,607.60
		9,796,011.55			9,796,011.55

Place: Kolkata

Date: 18.09.2024

UDIN: 24058186BKASQN2266

In terms of my separate report on even date

S.K. HALDER

Chartered Accountant

M. No.: 058186

S. K. HALDER F.C.A Chartered Accountant M. No. 058186





Date of filing: 31-Dec-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2024-25

Name	AMAIKA ASSOCIATES		
Addre	TITAS APARTMENT, 39A NARASINGH 32-West Bengal, 91-INDIA, 700074	HA AVENUE, NAGER BAZAR, DUM DUM, Motijheel S	.O, Kolkata , KOLKATA ,
Status	Firm	Form Number	ITR-5
Filed (1/s 139(4)-Belated	e-Filing Acknowledgement Number	796142391311224
	Current Year business loss, if any	1	0
sli	Total Income	2	4,52,330
Deta	Book Profit under MAT, where applicable	3	0
Taxable Income and Tax Details	Adjusted Total Income under AMT, where applicab	ole 4	4,52,330
me an	Net tax payable	5	1,41,127
Incol	Interest and Fee Payable	6	19,675
xable	Total tax, interest and Fee payable	7	1,60,802
<u>r</u>	Taxes Paid	8	1,64,783
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 3,980
etail	Accreted Income as per section 115TD	10	0
Тах D	Additional Tax payable u/s 115TD	AX DEPOS	0
Accreted Income and Tax Detail	Interest payable u/s 115TE	12	0
Incon	Additional Tax and interest payable	13	0
eted	Tax and interest paid	14	0
Accı	(+) Tax Payable /(-) Refundable (13-14)	15	0
This	return has been digitally signed by		Managing
Parti	ner having PAN AJSPR2066G	from IP address <u>27.131.210.200</u> o	n 31-Dec-2024

System Generated

多级级级类

Barcode/QR Code

ABWFA3194N057961423913112246d579c9e210df080f29d2d3aaa4970b5318ee0f2

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU