


Acknowledgement Number:405202041121023

Date of filing : 12-Oct-2023

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>		Assessment Year 2023-24	
[Where the data of the Return of Income in Form ITR-1(SAHA)], 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	AAACL3697D		
Name	LA-ELIXIR AASHIYAN ESTATE DEVELOPERS PRIVATE LIMITED		
Address	HB-7, IST FLOOR , CITY CENTRE, SECTOR-4 , BOKARO STEEL CITY , 35-Jharkhand, 91-INDIA, 827004		
Status	7-Private company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	405202041121023
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	50,20,850
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	12,63,648
	Interest and Fee Payable	6	19,545
	Total tax, interest and Fee payable	7	12,83,193
	Taxes Paid	8	14,36,462
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,53,270
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
	This return has been digitally signed by <u>PRABIR SINHA</u> in the capacity of <u>Managing Director</u> having PAN <u>AHGPS6868M</u> from IP address <u>223.190.83.235</u> on <u>12-Oct-2023</u> at <u>GURGAON</u> (Place) DSC SI.No & Issuer <u>3299662</u> & <u>641843298637665814CN=IDSign sub CA for Consumers 2014,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN</u>		
System Generated Barcode/QR Code	 AAACL3697D064052020411210231b6677879887d6d016e28a83c4b531e216a9cfef		
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			

La-Elixir Aashiyam  
Estate Developers Pvt. Ltd.

La-Elixir Aashiyam  
Estate Developers Pvt. Ltd.

Sippy Sinha  
Director

Director





**NAME OF ASSESSEE** : LA-ELIXIR AASHIYAN ESTATE DEVELOPERS PRIVATE LIMITED  
**PAN** : AAACL3697D  
**OFFICE ADDRESS** : HB-7, 1ST FLOOR, CITY CENTRE, SECTOR-4, BOKARO STEEL CITY, JHARKHAND-827004  
**STATUS** : PUB NOT INT **ASSESSMENT YEAR** : 2023 - 2024  
**WARD NO** : ITO WARD 3(3), BOKARO **FINANCIAL YEAR** : 2022 - 2023  
**D.O.I.** : 01/11/1995  
**EMAIL ADDRESS** : aashiyanestate@yahoo.com  
**NATURE OF BUSINESS** : BUILDERS  
**STOCK VALUATION METHOD** : MARKET PRICE OR COST WHICH EVER IS LESS  
**METHOD OF ACCOUNTING** : MERCANTILE  
**NAME OF BANK** : BANK OF MAHARASHTRA  
**IFSC CODE** : MAHB0001448  
**ADDRESS** : BOKARO STEEL CITY  
**ACCOUNT NO.** : 60056836918  
**OPTED FOR TAXATION** : YES  
**U/S 115BAA**  
**RETURN** : ORIGINAL (FILING DATE : 12/10/2023 & NO. : 405202041121023)  
**IMPORT DATE** : AIS : 12-10-2023 05:28 PM TIS : 12-10-2023 05:28 PM  
26AS : 12-10-2023 05:28 PM

**COMPUTATION OF TOTAL INCOME**

<b><u>PROFITS AND GAINS FROM BUSINESS AND PROFESSION</u></b>		3667369
PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT		12071396
ADD :		
DEPRECIATION DISALLOWED	2175846	
DISALLOWED U/S 37	52518	
DISALLOWED U/S 40	15000	
		<u>2243364</u>
		14314760
LESS :		
INTEREST ON FIXED DEPOSIT ALLOWED U/S 40	1353476	
ALLOWED DEPRECIATION	10500	
	9283415	
		<u>-10647391</u>
		3667369
<b><u>INCOME FROM OTHER SOURCES</u></b>		1353476
INTEREST ON BANK FDR		1353476
TOTAL		<u>1353476</u>
<b>GROSS TOTAL INCOME</b>		<u>5020845</u>
<b>TOTAL INCOME</b>		5020845
<b>TOTAL INCOME ROUNDED OFF U/S 288A</b>		5020850

**COMPUTATION OF TAX ON TOTAL INCOME**

<b>TAX ON RS. 5020850 @ 22%</b>	1104587
	<u>1104587</u>
<b>ADD: SURCHARGE @ 10%</b>	110459
	<u>1215046</u>
<b>ADD: HEALTH AND EDUCATION CESS @ 4%</b>	48602
	<u>1263648</u>

**LESS TAX DEDUCTED AT SOURCE**

SECTION 194A: OTHER INTEREST	135258
SECTION 194N: PAYMENT OF CERTAIN AMOUNTS IN CASH	37212
<b>La-Elixir Aashiyan Estate Developers Pvt. Ltd.</b>	
<b>La-Elixir Aashiyan Estate Developers Pvt. Ltd.</b>	

Sippy Sankha  
Director

Director





SECTION 206CR: SECTION 206CR 4832  
 SECTION 194-IA: TDS ON SALE OF IMMOVABLE 159160 336462  
 PROPERTY \_\_\_\_\_ 927186

**LESS ADVANCE TAX**

0302275 - 00326 - 29/09/2022 300000  
 0300232 - 16272 - 15/12/2022 300000  
 0300232 - 18169 - 15/03/2023 400000  
 0300232 - 53989 - 29/03/2023 100000  
 \_\_\_\_\_ 1100000  
 -172814

**ADD INTEREST PAYABLE**

INTEREST U/S 234C 19545 19545  
 \_\_\_\_\_ -153269

**REFUNDABLE**

TAX ROUNDED OFF U/S 288B (153269)  
 \_\_\_\_\_ (153270)

**INTEREST CALCULATION U/S 234C**

Ist : 3 \* 1% \* 139000 (139078 (927186 X 15%)) = 4170  
 IInd : 3 \* 1% \* 417200 (417234 (927186 X 45%)) = 12516  
 IIIrd : 3 \* 1% \* 95300 (95390 (695390 (927186 X 75%)-600000)) = 2859

**INSTALLMENT WISE INCOME BIFURCATION**

SN	Particular	Up to 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	NORMAL INCOME	5020850	5020850	5020850	5020850	5020850	5020850
	44AD/44ADA/44AE				0	0	0
	<b>TOTAL NORMAL INCOME</b>	<b>5020850</b>	<b>5020850</b>	<b>5020850</b>	<b>5020850</b>	<b>5020850</b>	<b>5020850</b>
	TOTAL SPECIAL INCOME	0	0	0	0	0	0
	<b>*TOTAL INCOME</b>	<b>5020850</b>	<b>5020850</b>	<b>5020850</b>	<b>5020850</b>	<b>5020850</b>	<b>5020850</b>

**INCOME WISE ADVANCE TAX BIFURCATION**

SN	Particular	Up To 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	TAX ON NORMAL INCOME	1104587	1104587	1104587	1104587	1104587	1104587
	<b>TAX + SURC + HECESS</b>	<b>1263648</b>	<b>1263648</b>	<b>1263648</b>	<b>1263648</b>	<b>1263648</b>	<b>1263648</b>
	LESS: TDS/ TCS/ Rebate/ Relief/ Credit	336462	336462	336462	336462	336462	336462
	BALANCE TAX	927186	927186	927186	927186	927186	927186
	ADVANCE TAX PERCENTAGE (%)	15%	45%	75%	100%	100%	100%
	<b>ADVANCE TAX LIABILITY</b>	<b>139078</b>	<b>417234</b>	<b>695390</b>	<b>927186</b>	<b>927186</b>	<b>927186</b>

**ADVANCE TAX INSTALLMENTS**

Installment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid Interest u/s 234C		Advance Tax Paid			Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Amount	Gross Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4-9)	(11)
Ist	15/06/2022	15%	139078	12%	111262	-	0	0	139078	4170
IInd	15/09/2022	45%	417234	36%	333787	-	0	0	417234	12516
IIIrd	15/12/2022	75%	695390	75%	695390	29/09/2022	300000	600000	95390	2859
IVth	15/03/2023	100%	927186	100%	927186	15/12/2022 15/03/2023	300000 400000	1000000	0	0

**Information regarding Turnover/Gross Receipt Reported for GST**

GSTR No.	20AAACL3697D1ZU
Amount of turnover/Gross receipt as per the GST return filed	136945408

**FIXED ASSETS**

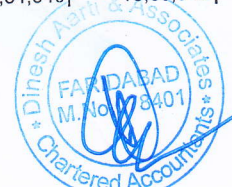
Block	Rate	WDV as on 01/04/2022	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2023
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.				
BUILDING	10.00%	18,45,491	0	0	0	18,45,491	1,84,549	16,60,942

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 Estate Developers Pvt. Ltd.

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 Estate Developers Pvt. Ltd.

Sippy Siroha  
 Director

Director





BUILDING	40.00%	0	0	1,99,30,788	0	1,99,30,788	39,86,158	1,59,44,630
FURNITURE AND FITTINGS	10.00%	5,18,955	0	1,06,017	0	6,24,972	57,197	5,67,775
MACHINERY AND PLANT	15.00%	55,15,036	0	58,000	0	55,73,036	8,31,605	47,41,431
MACHINERY AND PLANT	40.00%	23,565	1,05,36,200	0	0	1,05,59,765	42,23,906	63,35,859
<b>Total</b>		<b>79,03,047</b>	<b>1,05,36,200</b>	<b>2,00,94,805</b>	<b>0</b>	<b>3,85,34,052</b>	<b>92,83,415</b>	<b>2,92,50,637</b>

**ALLOWED/DISALLOWED U/S 40**

Particulars	Assessment Year	Disallowed Amount (Rs.)	Allowed Amount (Rs.)	Balance Amount (Rs.)
Gst Audit Fees	2023-24	15000	10500	4500
<b>Total</b>		<b>15000</b>	<b>10500</b>	<b>4500</b>

**DISALLOWED U/S 37**

Sr. No.	Particulars	Amount
1	INTEREST AND PENALTY ON GOVERNMENT DUES	52518.00
	<b>Total</b>	<b>52518.00</b>

**Details of Taxpayer Information Summary**

S. N.	Information Category (1)	Income Head (2)	Section (3)	Processed Value (4)	Derived Value (5)	As per Computation/ ITR (6)	Difference (7)=(5)-(6)	As per 26AS (8)	Difference (9)=(8)-(6)
1	Interest from deposit	Other Source	194A	1353476.00	1353476.00	1353476.00	Nil	1352486.00	-990.00
2	Sale of land or building	Capital Gain	194IA	202916600.00	202916600.00	0.00	202916600.00	15916000.00	15916000.00
3	Receipts from transfer of immovable property			15916000.00	15916000.00				
4	GST turnover	Profit & Loss A/c		136945408.00	136945408.00	149664986.00	12719578.00	0.00	149664986.00
5	GST purchases	Profit & Loss A/c		42466775.00	42466775.00	25421364.00	17045411.00		
6	Business expenses			4832813.00	4832813.00			0.00	Nil
7	Cash deposits			0.00	0.00			0.00	8862134.00
8	Cash withdrawals			8862134.00	8862134.00				
9	Purchase of immovable property			3980000.00	3980000.00				
10	Purchase of time deposits			5046896.00	5046896.00				

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Estate Developers Pvt. Ltd.

Sippy Sinha  
Director

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Estate Developers Pvt. Ltd.

Director





## FORM 3CA [See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

## 1. I report that the statutory audit of

Name	LA-ELIXIR AASHIYAN ESTATE DEVELOPERS PRIVATE LIMITED
Address	HB-7, 1ST FLOOR, CITY CENTRE, SECTOR-4, Sector- IV S.O , Padudi, BOKARO, 35-Jharkhand, 91-India, Pincode - 827004
PAN	AAACL3697D
Aadhaar Number of the assessee, if available	

was conducted by m/s **DINESH AARTI & ASSOCIATES** in pursuance of the provisions of the **Companies Act, 2013**,and I annex hereto a copy of my audit report dated **01-Sep-2023** along with a copy each of

- the audited profit and loss account for the period beginning from **01-Apr-2022** to ending on **31-Mar-2023**
- the audited balance sheet as at **31-Mar-2023**; and
- documents declared by the said Act to be part of, or annexed to, the **profit and loss account** and balance sheet.

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

3. In my opinion and to the best of my information and according to examination of books of account including other relevant documents and 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 value of input tax credit of GST as accounted in the books of accounts maintained by the assessee is subject to reconciliation with the figures of such credit as reflected in GSTR 2A at GST Portal which may also have an effect on other related items
2	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable	As informed to us, Creditors under MSME is not ascertainable
3	Valuation of closing stock is not possible	Valuation of Closing Stock is done by management
4	Others	As informed by the assessee, the information required under clause 44 of Form 3CD has not been maintained in absence of any disclosure requirement thereof under the goods and service tax statute. Further the standard accounting software used by Assessee is not configured to generate reports as required under this clause in absence of any prevailing statutory requirement. Therefore, it is not possible to determine the break-up of total expenditure of entities registered or not registered under the GST. In view of the above we are unable to verify and report the desired information in this clause.

## Accountant Details

Name	DINESH KUMAR AGARWAL
Membership Number	078401
FRN(Firm Registration Number)	017054N
Address	231VARDHMAN STAR SHOP MALL, SEC-19MATHURA ROAD, Faridabad Sector 16a S.O, Faridabad, FARIDABAD, 12-Haryana, 91-India, Pincode - 121002

UDIN: 23078401BQXKU9924

Date of signing Tax Audit Report	01-Sep-2023
Place	FARIDABAD
Date	01-Sep-2023

This form has been digitally signed by **DINESH KUMAR AGARWAL** having PAN **ADLPA1002E** from IP Address **FARIDABAD** on **12/10/2023 08:40:29 PM** Dsc SI.No and issuer **126038096206919CN=SafeScript sub-CA for Class 3 Individual 2022,C=IN,O=Sify Technologies Limited,OU=Sub-CA**La-Elixir Aashiyam  
Estate Developers Pvt. Ltd.Sippy Sraka  
DirectorLa-Elixir Aashiyam  
Estate Developers Pvt. Ltd.

Director





## 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	LA-ELIXIR AASHIYAN ESTATE DEVELOPERS PRIVATE LIMITED		
2. Address of the Assessee	HB-7, 1ST FLOOR, CITY CENTRE, SECTOR-4, Sector- IV S.O , Padudi, BOKARO, 35-Jharkhand, 91-India, Pincode - 827004		
3. Permanent Account Number (PAN)	AAACL3697D		
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 35-Jharkhand	20AAACL3697D1ZU	
5. Status			Company
6. Previous year			01-Apr-2022 to 31-Mar-2023
7. Assessment year			2023-24
8. Indicate the relevant clause of section 44AB under which the audit has been conducted			
Sl. No.	Relevant clause of section 44AB under which the audit has been conducted		
1	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits		
8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC / 115BAD ?			Yes
Section under which option exercised			115BAA

## 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?						
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 ?				No		
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).						
Sl. No.	Sector	Sub Sector			Code	
1	CONSTRUCTION	Other construction activity n.e.c.			06010	
2	CONSTRUCTION	Building of complete constructions or parts- civil contractors			06002	
(b). If there is any change in the nature of business or profession, the particulars of such change ?						No

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Director





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	COMPUTERISED BOOKS OF ACCOUNTS, CASH BOOK, JOURNAL, LEDGER ETC.

(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
1	COMPUTERISED BOOKS OF ACCOUNTS, CASH BOOK, JOURNAL, LEDGER ETC.	HB-7, IST FLOOR	CITY CENTRE, SECTOR-4	BOKARO	827004	91-India	35-Jharkhand

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

Sl. No.	Books examined
1	COMPUTERISED BOOKS OF ACCOUNTS, CASH BOOK, JOURNAL, LEDGER ETC.

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				

**La-Elixir Aashiyam**  
Estate Developers Pvt. Ltd.

*Sippy Sinha*  
Director

**La-Elixir Aashiyam**  
Estate Developers Pvt. Ltd.

*Pratik*  
Director

Director





(f). Disclosure as per ICDS:

Sl. No.	ICDS	Disclosure
1	ICDS I - Accounting Policies	Refer to the significant accounting policies mentioned at note no -1(a) to the financial statement
2	ICDS II - Valuation of Inventories	Refer to the significant accounting policies mentioned at note no -1(c) to the financial statement. For carrying amount and classification refer note no of balance sheet. Inventories are not inclusive of duties and taxes,yet there is no effect on profit, Refer to para 14(b) of form 3CD. The assessee following standard costing as a measurement of cost and that approximates the actual cost
3	ICDS IV - Revenue Recognition	Refer to the significant accounting policies mentioned at note no-1(d) to the financial statement
4	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	There is no contingent liability as on the date of Balance Sheet known to the company
5	ICDS V - Tangible Fixed Assets	Refer to the clause 18 of form 3CD

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
1	Nil	₹ 0

(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
1	Nil	₹ 0

(d). any other item of income;

Sl. No.	Description	Amount
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**La-Elixir Aashiyam  
Estate Developers Pvt. Ltd.**

*Sippy Sinha*  
Director

**La-Elixir Aashiyam  
Estate Developers Pvt. Ltd.**

Director





1	Nil	₹ 0
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(e). Capital receipt, if any.

Sl. No.	Description	Amount
1	Nil	₹ 0

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 115BAC/115B AD (for assessment year 2021-22 only)	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	Building @ 10%	10	₹18,45,491	₹0	₹0	₹18,45,491	₹0	₹0	₹0	₹0	₹1,64,549	₹16,80,942
2	WDV	Building @ 40%	40	₹0	₹0	₹0	₹0	₹1,99,30,788	₹1,99,30,788	₹0	₹0	₹39,66,158	₹1,59,44,630
3	WDV	Furnitures & Fittings @ 10%	10	₹5,18,955	₹0	₹0	₹5,18,955	₹1,06,017	₹1,06,017	₹0	₹0	₹57,197	₹5,67,775
4	WDV	Plant and Machinery @ 15%	15	₹55,15,036	₹0	₹0	₹55,15,036	₹58,000	₹58,000	₹0	₹0	₹8,31,605	₹47,41,431
5	WDV	Plant and Machinery @ 40%	40	₹23,565	₹0	₹0	₹23,565	₹1,05,36,200	₹1,05,36,200	₹0	₹0	₹42,23,905	₹63,95,859

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
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La-Elixir Aashiyam  
Estate Developers Pvt. Ltd.

La-Elixir Aashiyam  
Estate Developers Pvt. Ltd.

Sippy  
Sinha  
Director

Director





1	Nil	₹ 0
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(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
1	Nil	₹ 0

Personal expenditure

Sl. No.	Particulars	Amount
1	Nil	₹ 0

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

Sl. No.	Particulars	Amount
1	Nil	₹ 0

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
1	Nil	₹ 0

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

Sl. No.	Particulars	Amount
1	Nil	₹ 0

Expenditure by way of penalty or fine for violation of any law for the time being in force

Sl. No.	Particulars	Amount
1	INTEREST AND PENALTY ON GOVERNMENT DUES	₹ 52,518

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

Sl. No.	Particulars	Amount
1	Nil	₹ 0

Expenditure incurred for any purpose which is an offence or which is prohibited by law

Sl. No.	Particulars	Amount
1	Nil	₹ 0

La-Elixir Aashiyar  
Estate Developers Pvt. Ltd.

Sippy Siroha  
Director

La-Elixir Aashiyar  
Estate Developers Pvt. Ltd.

Director





(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:

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
1	31-Mar-2023	₹15,000	GST AUDIT FEES	DINESH AARTI AND ASSOCIATES	ADLPA1002E		SECTOR-19	FARIDABAD	FARIDABAD	121002	91-India	12-Haryana

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)

La-Elixir Aashryan  
Estate Developers Pvt. Ltd.

Sippy Singh  
Director

La-Elixir Aashryan  
Estate Developers Pvt. Ltd.

Director





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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

(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
1	Nil	₹ 0

(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
1	Nil	₹ 0

(i). Amount inadmissible under the proviso to section 36(1)(iii). ₹ 0

22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. ₹ 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
1	PARMANAND SINHA <b>La-Elixir Aashiyaa Estate Developers Pvt. Ltd.</b>	AQZPS5437J		DIRECTOR	REMUNERATION	₹18,00,000

**La-Elixir Aashiyaa Estate Developers Pvt. Ltd.**

**Sippy Sinha**  
Director

**La-Elixir Aashiyaa Estate Developers Pvt. Ltd.**

Director





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2	PRABIR SINHA	AHGPS6868M	DIRECTOR	REMUNERATION	₹24,00,000
3	SIPPY SINHA	AGYPS0270L	DIRECTOR	REMUNERATION	₹24,00,000

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
1	Sec 43B(a)- tax,duty,cess,fee etc	TDS PAYABLE	₹ 7,57,406

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

**La-Elixir Aashiyam**  
**Estate Developers Pvt. Ltd.**

*Sippy Sinha*  
**Director**

**La-Elixir Aashiyam**  
**Estate Developers Pvt. Ltd.**

**Director**





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Opening Balance	₹ 0
Credit Availed	₹ 0
Credit Utilized	₹ 0
Closing /Outstanding Balance	₹ 0

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) ? No

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) (viiib) ? No

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

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**Estate Developers Pvt. Ltd.**

*Sippy Sinha*  
**Director**

**La-Elixir Aashiyam**  
**Estate Developers Pvt. Ltd.**

**Director**





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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
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

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
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.
No records added									

**La-Elixir Aashiyaa  
Estate Developers Pvt. Ltd.**

*Sippy Sinha*  
**Director**

**La-Elixir Aashiyaa  
Estate Developers Pvt. Ltd.**

*Director*  
**Director**





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1	PARMANAND SINHA	BOKARO STEEL CITY, JHARKHAND	AQZPS5437J	₹28,25,000	No	₹53,41,399	Yes- Electronic clearing system
2	PRABIR SINHA	BOKARO STEEL CITY, JHARKHAND	AHGPS6868M	₹21,000	No	₹32,10,594	Yes- Electronic clearing system
3	SHIVANAND SINHA	BOKARO STEEL CITY, JHARKHAND	AHGPS6075E	₹16,00,000	No	₹16,00,000	Yes- Electronic clearing system
4	RULI SINHA	BOKARO STEEL CITY, JHARKHAND	EFSPS8824B	₹10,00,000	No	₹10,00,000	Yes- Electronic clearing system
5	SIPPY SINHA	BOKARO STEEL CITY, JHARKHAND	AGYPS0270L	₹6,00,000	No	₹17,90,987	Yes- Electronic clearing system

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 whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
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							

La-Elixir Aashiyam  
Estate Developers Pvt. Ltd.

Sippy Sinha  
Director

La-Elixir Aashiyam,  
Estate Developers Pvt. Ltd.

Director





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
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
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	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD (To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order)		Remarks
						Amount	Order U/s & Date	
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 78 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

La-Elixir Aashiyam  
Estate Developers Pvt. Ltd.

Sippy Sinha  
Director

La-Elixir Aashiyam  
Estate Developers Pvt. Ltd.

Director





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.
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 ? Yes

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)
1	RCHL00170C	192	Salary	₹84,00,000	₹84,00,000	₹84,00,000	₹15,62,600	₹0	₹0	₹0
2	RCHL00170C	194-I	Rent	₹2,59,200	₹2,59,200	₹2,59,200	₹25,920	₹0	₹0	₹0
3	RCHL00170C	194C	Payments to contractors	₹1,17,55,217	₹1,17,55,217	₹1,17,55,217	₹1,18,976	₹0	₹0	₹0
4	RCHL00170C	194J	Fees for professional or technical services	₹1,28,000	₹1,28,000	₹1,28,000	₹12,800	₹0	₹0	₹0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ? Yes

Please furnish the details:

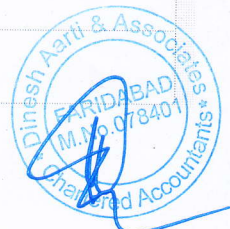
Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
1	RCHL00170C	26Q	31-Jul-2022	01-Aug-2022	Yes	
2	RCHL00170C	26Q	30-Nov-2022	14-Nov-2022	Yes	
3	RCHL00170C	26Q	31-Jan-2023	13-Jan-2023	Yes	
4	RCHL00170C	26Q	31-May-2023	27-May-2023	Yes	
5	RCHL00170C	24Q	31-Jul-2022	01-Aug-2022	Yes	
6	RCHL00170C	24Q	31-Oct-2022	14-Nov-2022	Yes	
7	RCHL00170C	24Q	31-Jan-2023	13-Jan-2023	Yes	

La-Elixir Aashiyam  
Estate Developers Pvt. Ltd.

Sippy Sraha  
Director

La-Elixir Aashiyam  
Estate Developers Pvt. Ltd.

Director





8	RCHL00170C	24Q	31-May-2023	27-May-2023	Yes
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(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ? Yes

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
1	RCHL00170C	₹ 321	₹ 321	09-Nov-2022
2	RCHL00170C	₹ 1,350	₹ 1,350	09-Nov-2022
3	RCHL00170C	₹ 18,978	₹ 18,978	26-May-2023
4	RCHL00170C	₹ 192	₹ 192	26-May-2023
5	RCHL00170C	₹ 12,422	₹ 12,422	27-Sep-2023

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.(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		

La-Elixir Aashiyam  
Estate Developers Pvt. Ltd.

Sippy Sinha  
Director

La-Elixir Aashiyam  
Estate Developers Pvt. Ltd.

Director





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	149664986			109393424		
(b)	Gross profit / Turnover	47017161	149664986	31.41	30454305	109393424	27.84
(c)	Net profit / Turnover	12071396	149664986	8.07	4386562	109393424	4.01
(d)	Stock-in-Trade / Turnover	35242840	149664986	23.55	90301010	109393424	82.55
(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
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.
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

**La-Elixir Aashiyam  
Estate Developers Pvt. Ltd.**

*Sippy Sinha*  
Director

**La-Elixir Aashiyam  
Estate Developers Pvt. Ltd.**

Director





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			Total payment to registered entities	Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities		
No records added						

Accountant Details

Accountant Details

Name	DINESH KUMAR AGARWAL
Membership Number	078401
FRN(Firm Registration Number)	017054N
Address	231VARDHMAN STAR SHOP MALL , SEC-19MATHURA ROAD , Faridabad Sector 16a S.O , Faridabad , FARIDABAD , 12-Haryana , 91-India , Pincode - 121002
Place	FARIDABAD
Date	01-Sep-2023

Additions Details (From Point No.18)

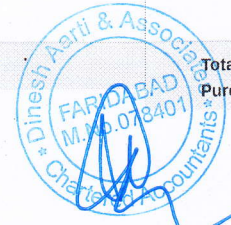
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Building @ 10% No records added								
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Total Value of Purchases(B) (1+2+3+4)
Building @ 40%	1	28-Mar-2023	28-Mar-2023	₹ 1,99,30,788	₹ 0	₹ 0	₹ 0	₹ 1,99,30,788
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Total Value of Purchases(B) (1+2+3+4)
Furnitures & Fittings @ 10%	1	11-Oct-2022	11-Oct-2022	₹ 1,06,017	₹ 0	₹ 0	₹ 0	₹ 1,06,017

La-Elixir Aashiyam Estate Developers Pvt. Ltd.

Sippy Sinha  
Director

La-Elixir Aashiyam Estate Developers Pvt. Ltd.

Director





Acknowledgement Number: 405115480121023

Assets/Class of Assets			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 @ 15%	1	28-Jan-2023	28-Jan-2023	₹ 58,000	₹ 0	₹ 0	₹ 0	₹ 58,000
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%	1	04-Sep-2022	04-Sep-2022	₹ 1,05,36,200	₹ 0	₹ 0	₹ 0	₹ 1,05,36,200

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
Building @ 10%				No records added
Building @ 40%				No records added
Furnitures & Fittings @ 10%				No records added
Plant and Machinery @ 15%				No records added
Plant and Machinery @ 40%				No records added

This form has been digitally signed by DINESH KUMAR AGARWAL having PAN ADLPA1002E from IP Address FARIDABAD on 12/10/2023 08:40:29 PM Dsc Sl.No.and issuer 126038096206919CN=SafeScript sub-CA for Class 3 Individual 2022,C=IN,O=Sify Technologies Limited,OU=Sub-CA

La-Elixir Aashiyam  
Estate Developers Pvt. Ltd.

Sippy Sinha  
Director

La-Elixir Aashiyam  
Estate Developers Pvt. Ltd.

Director

