

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
2020-21

PAN	AANFR2361J		
Name	R.M.CONSTRUCTION		
Address	SHASHTRI NAGAR, , GUMLA, GUMLA, GUMLA, JHARKHAND, 835207		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	951264421301220
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		14981780
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	14981780
	Net tax payable	4	5235233
	Interest and Fee Payable	5	40251
	Total tax, interest and Fee payable	6	5275484
	Taxes Paid	7	5275485
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income & Tax Detail	Accreted Income as per section 115TD	14
Additional Tax payable u/s 115TD		15	0
Interest payable u/s 115TE		16	0
Additional Tax and interest payable		17	0
Tax and interest paid		18	0
(+)Tax Payable /(-)Refundable (17-18)		19	0

Income Tax Return submitted electronically on 30-12-2020 09:20:01 from IP address 49.37.82.182 and verified by

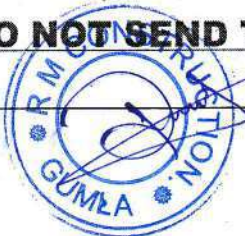
RADHA MOHAN SAHU

having PAN AGRPS4721M on 30-12-2020 09:20:01 from IP address 49.37.82.182 using

Digital Signature Certificate (DSC).

DSC details: 50805241CN=Capricorn CA 2014,2.5.4.51=#131647352e56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



FORM NO. 3CB
[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the balance sheet as at 31st March 2020 and the Profit and loss account for the period beginning from 01/04/2019 to ending on 31/03/2020 attached herewith, of R.M CONSTRUCTION JASHPUR ROAD, SHASTRI NAGAR, GUMLA, JHARKHAND, 835207 AANFR2361J.

2. We certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at JASHPUR ROAD, SHASTRI NAGAR, GUMLA, and 0 branches.

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

The Partners are responsible with respect to the preparation and presentation of these financial statements that give a true and fair view of the financial position and financial performance of the Firm in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Firm and for preventing and detecting frauds and the irregularities that give a true and fair view and are free from material misstatement whether due to fraud or error. Auditor responsibility is to express an opinion on these financial statements based on our audit. While conducting the audit we have taken into account the provisions of the Act the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. These procedures selected depend on the auditor judgment including the assessment of the risk of material misstatement of the financial statements whether due to fraud or error. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

(b) Subject to above,-

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

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

(C) In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:-

- (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2020 ;and
(ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.

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

5. In Our opinion and to the best of Our information and according to explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification Type	Observations/Qualifications
1	Proper stock records are not maintained by the assessee.	PROPER DETAILS OF STOCK / WIP NOT MAINTAINED BY THE ASSESSEE.

Place RANCHI
Date 25/12/2020

Name MURARILAL AGRAWAL
Membership Number 079606
FRN (Firm Registration Number) 006511C
Address SHOP NO. 'N', 2ND FLOOR, SRI GOPA L COMPLEX, KUTCHERY ROAD, RANCHI, JHARKHAND, 834001



FORM NO. 3CD

[See rule 6G(2)]

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

1	Name of the assessee		R.M CONSTRUCTION			
2	Address		JASHPUR ROAD,SHASTRI NAGAR, , GUMLA, JHARKHAN D, 835207			
3	Permanent Account Number (PAN)		AANFR2361J			
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax,customs duty,etc. if yes, please furnish the registration number or,GST number or any other identification number allotted for the same		Yes			
	Sl No.	Type	Registration Number			
	1	Goods and Services Tax JHARKHAND	20AANFR2361J1Z9			
5	Status		Firm			
6	Previous year from		01/04/2019 to 31/03/2020			
7	Assessment Year		2020-21			
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				No	
	Section under which option exercised					
9 a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?					
	Name				Profit Sharing Ratio (%)	
	RADHA MOHAN SAHU				50	
	KUNTI SAHU				50	
9 b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.				No	
	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks
10 a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).					
	Sector		Sub Sector		Code	
	CONSTRUCTION		Construction and maintenance of roads, rails, bridges, tunnels, ports, harbour, runways etc.		06005	
10 b	If there is any change in the nature of business or profession, the particulars of such change				No	
	Business		Sector		SubSector	Code
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed				No	
	Books prescribed					
11 b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above					
	Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
	CASH BOOK, BANK BOOK, LEDGER, JOURNAL AND VOUCHER MAINTAINED IN COMPUTERIZED SYSTEM	SHASTRI NAGAR		GUMLA	JHARKH AND	835207
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above					
	Books Examined					
	CASH BOOK, BANK BOOK, LEDGER, JOURNAL AND VOUCHER MAINTAINED IN COMPUTERIZED SYSTEM					
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).				No	
	Section				Amount	
	Nil					

13 a	Method of accounting employed in the previous year	Mercantile system	
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No	
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.		
	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).	No	
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.		
	ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)
	Total		
13 f	Disclosure as per ICDS.		
	ICDS	Disclosure	
	ICDS I - Accounting Policies	The financial Statement have been prepared in accordance with the generally accepted accounting principles in india under the historical cost convention on accrual basis. The entity follows the mercantile system of accounting and recognises income and expenditure on an accrual basis except in case of significant uncertainties.	
	ICDS II - Valuation of Inventories	The Firm have W.I.P which has been taken at cost or market value whichever is lower, as certified by Partner	
	ICDS III - Construction Contracts	The Firm is involve in CIVIL Construction business.	
	ICDS IV - Revenue Recognition	Revenue/Income and Cost/Expenditure are generally accounted for on accrual basis as they are earned or incurred, except in case of significant uncertainties. However, where the ultimate collection of the same lacks reasonable certainty revenue recognition is postponed to extent of uncertainty.	
	ICDS V - Tangible Fixed Assets	Please refer clause 18 of form 3CD for the required disclosure.	
	ICDS VII - Governments Grants	The Firm hasn't received any Government Grants.	
	ICDS IX - Borrowing Costs	The Firm has availed a Cash Credit facility and Term Loan for smooth operation and the interest cost of this facility is charged to the profit and loss account on accrual basis.	
	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	Provision involving a substantial degree of estimation in measurement are recognized where there is a present obligation as a result of past events and it is reasonably certain that there will be an outflow of resources. A Provision is not discounted to its present value and is determined based on the last estimation required to settle an obligation at the year end. These are reviewed every year and adjusted to reflect the best current estimates. As reported by partner there are no Contingent Liability or Contingent Assets	
14 a	Method of valuation of closing stock employed in the previous year.	At Cost or Market Value whichever is lower	
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	No	
	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)
15	Give the following particulars of the capital asset converted into stock-in-trade		
	(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition
			(d) Amount at which the asset is converted into stock-in trade
	Nil		
16	Amounts not credited to the profit and loss account, being:-		
16 a	The items falling within the scope of section 28		
	Description	Amount	
	Nil		
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned		
	Description	Amount	
16 c	Escalation claims accepted during the previous year		
	Description	Amount	
	Nil		
16 d	Any other item of income		
	Description	Amount	
	Nil		
16 e	Capital receipt, if any		
	Description	Amount	
	Nil		

17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:												
	Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable					
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-												
	Description of Block of Assets/Class of Assets	Rate of depreciation (In Percent-age)	Open- ing WDV (A)	Adjust- ment to WDV u/s 115BA	Adjust- ment written down value	Additions				Deduct- ions(C)	Depreciat- ion Allowable (D)	Written Down Value at the end of the year (A+B- C-D)	
						Purch- ase Value (1)	MOD- -VAT (2)	Change in Rate of Ex- change (3)	Subsidy/ Grant (4)				Total Value of Purchases (B) (1+2+3+4)
	Furnitures & Fittings @ 10%	10%	400262		400262	0	0	0	0	0	0	40026	360236
	Plant & Machinery @ 15%	15%	8156916		8156916	9123757	0	0	0	9123757	0	2034356	15246317
	Plant & Machinery @ 40%	40%	90203		90203	0	0	0	0	0	0	36081	54122
* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page													
19	Amounts admissible under sections :-												
	S.No	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.									
	Nil												
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)]											
		Description	Amount										
20	b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):											
		Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities							
	Nil												
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											
		Particulars	Amount in Rs.										
		Personal expenditure											
		Particulars	Amount in Rs.										
		Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party											
		Particulars	Amount in Rs.										
		Expenditure incurred at clubs being entrance fees and subscriptions											
		Particulars	Amount in Rs.										
		Expenditure incurred at clubs being cost for club services and facilities used.											
		Particulars	Amount in Rs.										
		Expenditure by way of penalty or fine for violation of any law for the time being force											
		Particulars	Amount in Rs.										
		Expenditure by way of any other penalty or fine not covered above											
		Particulars	Amount in Rs.										
		Expenditure incurred for any purpose which is an offence or which is prohibited by law											
		Particulars	Amount in Rs.										
(b)	Amounts inadmissible under section 40(a):-												
	(i) as payment to non-resident referred to in sub-clause (i)												
	(A) Details of payment on which tax is not deducted:												
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode				

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted
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(ii) as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
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(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
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(iii) as payment referred to in sub-clause (ib)

(A) Details of payment on which levy is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
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(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
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(iv) fringe benefit tax under sub-clause (ic)

(v) wealth tax under sub-clause (iia)

(vi) royalty, license fee, service fee etc. under sub-clause (iib).

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

Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode
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(viii) payment to PF / other fund etc. under sub-clause (iv)

(ix) tax paid by employer for perquisites under sub-clause (v)

(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks
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(d) Disallowance/deemed income under section 40A(3):

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

Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available
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(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) **Yes**

Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available
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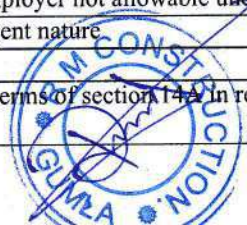
(e) Provision for payment of gratuity not allowable under section 40A(7)

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

(g) Particulars of any liability of a contingent nature

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



		Nature Of Liability			Amount in Rs.			
(i) Amount inadmissible under the proviso to section 36(1)(iii)								
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006							
23	Particulars of any payment made to persons specified under section 40A(2)(b).							
	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)			
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.							
	Section	Description			Amount			
	Nil							
25	Any amount of profit chargeable to tax under section 41 and computation thereof.							
	Name of Person	Amount of income	Section	Description of Transaction	Computation if any			
	Nil							
26	(i)*	In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which:-						
26	(i)A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-						
26	(i)A(a)	Paid during the previous year						
	Section	Nature of liability			Amount			
	Nil							
26	(i)A(b)	Not paid during the previous year						
	Section	Nature of liability			Amount			
	Nil							
26	(i)B	was incurred in the previous year and was						
26	(i)B(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)						
	Section	Nature of liability			Amount			
	Tax,Duty,Cess,Fee etc	TDS			303299			
26	(i)B(b)	not paid on or before the aforesaid date						
	Section	Nature of liability			Amount			
	Nil							
		(State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)			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 and Loss/Accounts				
		Opening Balance						
		Credit Availed						
		Credit Utilized						
		Closing/Outstanding Balance						
27	b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-						
		Type	Particulars	Amount	Prior period to which itrelates(Year in yyyy-yyformat)			
	Nil							
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia)						No	
	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares	
	Nil							
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same							
	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares			
	Nil							
A(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (ix) of sub-section (2) of section 56? (b) If yes, please furnish the following details:						No	

	Sl No.	Nature of Income							Amount				
	Nil												
B(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub-section (2) of section 56?(Yes/No) (b) If yes, please furnish the following details:											No	
	Sl No.	Nature of Income							Amount				
	Nil												
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)											No	
	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment	
	Nil												
A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.											No	
	(b) If yes, please furnish the following details												
	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 on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money						
	Nil												
B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B.											No	
	(b) If yes, please furnish the following details												
	Sl No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.	Assessment Year	Amount (in Rs.)	Details of interest expenditure carried forward as per sub-section (4) of section 94B:	Assessment Year	Amount (in Rs.)			
	Nil												
C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is kept in abeyance till 31st March, 2021)											No	
	(b) If yes, please furnish the following details												
	Sl No.	Nature of the impermissible avoidance arrangement					Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement						
	Nil												
31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-												
	S.No	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case 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.				



	1	SURYADEO PRASAD GUPTA	GUMLA		1000000	No	1000000	Yes-Electronic clearing system	
31	b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-							
		S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee bank draft.	
		Nil							
(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)									
31	b(a)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account							
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of receipt	Date Of receipt	
		Nil							
31	b(b)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-							
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of receipt			
		Nil							
31	b(c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year							
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Payment	Date Of Payment	
		Nil							
31	b(d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year							
		S.No.	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment			
		Nil							
(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)									
31	c	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year :-							

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

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

S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
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Nil

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

S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
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Nil

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

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

S.No	Assessment Year	Nature of loss/allowance	Amount as returned	All losses/allowances not allowed under section 115BAA	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAA (To be filled in for assessment year 2020-21 only)	Amount as assessed	Order U/S and Date	Remarks
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		Nil									
32	b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.									Not Applicable
32	c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.									No
		If yes, please furnish the details below									
32	d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year									No
		If yes, please furnish details of the same									
32	e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73									
		If yes, please furnish the details of speculation loss if any incurred during the previous year									
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)										No
	S.No	Section			Amount						
	Nil										
34	a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish									Yes
	S.No	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
	1	RCHR02273F	194C	Payments to contractors	47626500	47626500	47626500	476268	0	0	0
34	b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details:									Yes
	S.No	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported.	If not, please furnish list of details/ transactions which are not reported.				
	1	RCHR02273F	26Q	31/01/2020	12/03/2020	Yes					
	2	RCHR02273F	26Q	31/07/2020	11/08/2020	Yes					
34	c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish									No
	S.No	Tax deduction and collection Account Number (TAN)		Amount of interest under section 201(1A)/206C(7) is payable	Amount		Dates of payment				
	Nil										
35	a	In the case of a trading concern, give quantitative details of principal items of goods traded									
	S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage, excess, if any			
	Nil										
35	b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-									
35	bA	Raw materials :									



S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage/excess, if any
Nil										
35	bB	Finished products :								
S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any		
Nil										
35	bC	By products :								
S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any		
Nil										
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-									
S.No	(a) Total amount of distributed profits	(b) Amount of reduction referred to in section 115-O(1A) (i)	(c) Amount of reduction as referred to in section 115-O(1A) (ii)	(d) Total tax paid thereon	(e) Total tax paid thereon		Dates of payment			
Nil										
A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2. If yes, please furnish the following details:-									No
	Sl No.	Amount received (in Rs.)				Date of receipt				
Nil										
37	Whether any cost audit was carried out									Not Applicable
If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor										
38	Whether any audit was conducted under the Central Excise Act, 1944									Not Applicable
If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor										
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor									Not Applicable
If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor										
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:									
Sl No	Particulars	Previous Year			Preceding previous Year					
a	Total turnover of the assessee	182569521			187914499					
b	Gross profit / Turnover	%			%					
c	Net profit / Turnover	14981783	182569521	8.21%	12976541	187914499	6.91%			
d	Stock-in-Trade Turnover	20163456	182569521	11.04%	5874290	187914499	3.13%			
e	Material consumed/ Finished goods produced	%			%					
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)										
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings									

	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks	
	Nil						
42	Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If yes, please furnish						No
	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/ transactions which are required to be reported.	If not, please furnish list of the details/ transactions which are not reported.
	Nil						
43	(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286						No
	SI No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report		
	Nil						
	A(c) If Not due , please enter expected date of furnishing the report						
44	Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is kept in abeyance till 31st March, 2021)						
	SI No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST			Total payment to registered entities	Expenditure relating to entities not registered under GST
			Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities		
	Nil						

Place
Date

RANCHI
25/12/2020

Name

MURARILAL AGRAWAL

Membership Number

079606

FRN (Firm Registration Number)

006511C

Address

SHOP NO. 'N', 2ND FLOOR, SRI GOPAL COMPLEX, KUTCHERY ROAD, RANCHI, JHARKHAND, 834001,



Form Filing Details

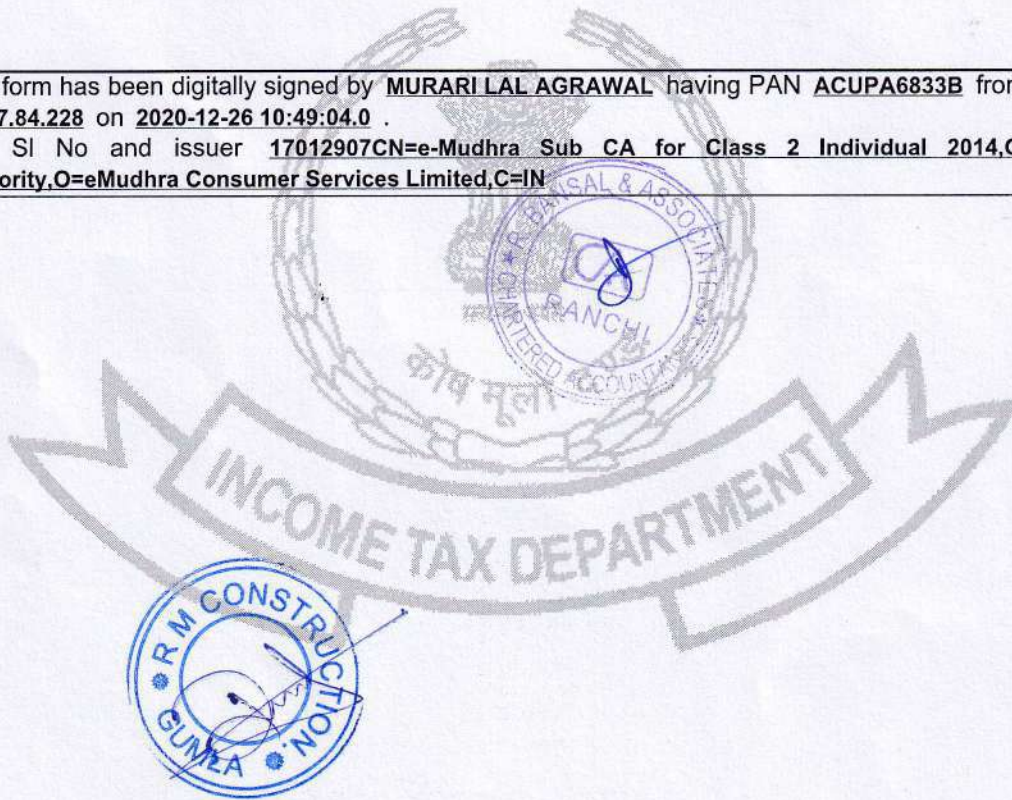
Revision/Original Original

Addition Details(From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Furnitures & Fittings @ 10%								
Total of Furnitures & Fittings @ 10%								0
Plant & Machinery @ 15%	1	05/08/2019	05/08/2019	1687147	0	0	0	1687147
	2	05/11/2019	05/11/2019	1140000	0	0	0	1140000
	3	20/12/2019	20/12/2019	1016949	0	0	0	1016949
	4	20/12/2019	20/12/2019	5279661	0	0	0	5279661

Total of Plant & Machinery @ 15%	9123757
Plant & Machinery @ 40%	
Total of Plant & Machinery @ 40%	0

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			0
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			0
Plant & Machinery @ 40%			
Total of Plant & Machinery @ 40%			0

This form has been digitally signed by **MURARI LAL AGRAWAL** having PAN **ACUPA6833B** from IP Address **49.37.84.228** on **2020-12-26 10:49:04.0** .
Dsc Sl No and issuer **17012907CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**



R.M.CONSTRUCTION
SHASTRI NAGAR
GUMLA

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNT
ATTACHED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

A) SIGNIFICANT ACCOUNTING POLICIES:

1. BASIS OF ACCOUNTING:

The account of their firm has been prepared on historical cost basis and on accrual basis of accounting on going concern.

2. DEPRECIATION:

The firm has charged depreciation on written down value method as per Income Tax Act.

3. REVENUE RECOGNITION:

The firm follows mercantile system of accounting & recognizes income & expenditure on accrual basis.

4. FIXED ASSETS:

Fixed assets have shown at cost less accumulated depreciation.

5. INVENTORIES / WIP :

Inventories are valued at cost price or market price whichever is lower. (As certified by the partner of the firm)

6. SALES / TURNOVER:

Sales / Gross Receipts are recorded at invoice value.

7. CASH IN HAND:

Cash in hand has been taken as per cash book. (As certified by the partner of the firm)

8. CONTINGENT LIABILITY:

As reported by the Proprietor of the firm, there is no contingent liability.

9. TREATMENT OF RETIREMENT BENEFITS:

The firm has not made any provision for retirement benefit for employees.



B) NOTES ON ACCOUNTS:

1. Sundry Creditors, Unsecured loans and Loans & Advances are subject to their Confirmation and reconciliations and are stated at the book value thereof.
2. Bank Balances and FDR are subject to their confirmation from Bank
3. Loans and Advances are subject to their confirmation.
4. Wherever external vouchers are not found, internal vouchers have been relied upon.
5. Figures of previous year have been regrouped and rearranged when ever required.
6. Audit has been conducted for the limited purpose U/s 44AB of the Income tax Act, 1961.
7. Quantitative details not maintained, hence details not provided.
8. Interest on Unsecured loans has not been provided.
8. Cash in hand has been taken as per books of accounts maintained by the firm and as certified by the Partner.
9. Provision for Income Tax has not been made.
10. Figures of books has not being reconciled with GST return, as stated difference arises will be taken care at the time of filing GST annual return.
11. Security Deposits, Time Extension, Retention Money are subject to their confirmations.

**FOR R. BANSAL & ASSOCIATES
CHARTERED ACCOUNTANTS**



**MURARI LAL AGRAWAL
(PARTNER)**

FOR R.M.CONSTRUCTION



**RADHA MOHAN SAHU
(PARTNER)**

Place: GUMLA
Date : 25.12.2020

R.M CONSTRUCTION

AT- SHASTRI NAGAR, GUMLA

BALANCE SHEET AS ON 31.03.2020

CAPITAL & LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL A/C		6,22,37,474.62	FIXED ASSETS	1,56,60,675.51
<i>Schedule 'A'</i>			<i>Schedule 'B'</i>	
SECURED LOAN			INVESTMENT	
Bank of India CC A/c	12,07,674.51		F.D with Bank of India	1,01,35,545.54
(A/c no. 491330110000060)			F.D with Oriental Bank of Commerce	2,55,00,281.00
Bank of India Creta Vehicle Loan-021	5,22,898.00		F.D with State Bank Of India	73,44,025.00
Indusind Bank Highwa Vehicle Loan				4,29,79,851.54
Scarpio Loan from OBC [-0363	8,91,510.52		CURRENT ASSETS	
Excavalator Loan from Indusind Bank	26,05,978.00		Closing Stock	2,01,63,456.00
Oriental Bank of Commerce J.C.B T/L-0452	13,812.34		(At Cost or Market Price Whichever is lower, As Taken Valued & Certified by Partner of the Firm)	
Oriental Bank of Commerce J.C.B T/L-1082	1,51,407.54	53,93,280.91	Sundry Debtors	1,70,944.00
			Cash-in-hand	9,04,858.94
UNSECURED LOAN			Bank Balances	21,69,736.49
Suryadeo Prasad Gupta		10,00,000.00		2,34,08,995.43
			LOANS AND ADVANCES	
CURRENT LIABILITIES			Kumar Ashish Construction Pvt Ltd	5,00,000.00
Sundry Creditors	5,94,15,021.75		Sri Ram Singh	2,00,000.00
Salary Payable	11,86,500.00		Ankit Enterprises	92,50,577.00
T.D.S Payble	3,03,299.00	6,09,24,820.75	Retention Money	13,36,399.00
Audit Fee Payable	20,000.00		Security Deposit	2,47,55,972.00
			Time Extension	70,36,297.00
PROVISIONS			GST C/F	47,21,857.80
Provision for Income Tax		52,35,233.00	TCS	15,388.00
			TDS for A.Y.2020-21	49,24,796.00
				5,27,41,286.80
Total		13,47,90,809.28	Total	13,47,90,809.28

In terms of our audit report of even date annexed.

For R.BANSAL & ASSOCIATES
Chartered Accountants
Reg No. 009511C



CA MURARI LAL AGRAWAL
(Partner)
Membership No : 079606

Place : Ranchi
Date : 25.12.2020



FOR R.M CONSTRUCTION

RADHA MOHAN SAHU
Partner

R.M CONSTRUCTION

AT- SHASTRI NAGAR, GUMLA

PROFIT & LOSS ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31.03.2020

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To Opening W.I.P	58,74,290.00	By Gross Receipt from Contract Work (Govt)	18,25,69,520.53
To Material Purchases	9,35,74,816.56	By GST Reimbursement	2,19,08,342.48
To Frieght Charge	95,600.00	By Interest on FDR	28,06,840.00
To G.S.T Remburs	2,19,08,342.48	By Rounded off	255.52
To Labour Charge	1,61,81,455.00	By Closing W.I.P	2,01,63,456.00
To Work Contract	4,76,26,800.00		
To Accounting Charge	28,000.00		
To Audit Fee	40,000.00		
To Bank Charge	6,31,534.10		
To Bank Interest on CC A/c	7,22,005.00		
To Bank Interest on Term Loan	1,85,487.68		
To Depreciation (As per Schedule 'C' Attached)	21,10,463.00		
To Fees on GST	4,100.00		
To Insurance	3,82,952.00		
To Labour Cess	20,44,780.00		
To Interest & Late fine on T.D.S	59,134.00		
To Miscellaneous Expenses	37,958.00		
To Other Deduction	23,66,154.00		
To Office Expenses	51,000.00		
To Power & Fuel Exp	44,20,596.00		
To Printing & Stationery	8,960.00		
To Repair & Maintanance	1,00,418.50		
To Royalty	43,07,420.00		
To Salary & Allowance	32,45,700.00		
To Site Expenses	4,08,374.00		
To Tender Fee	20,000.00		
To Telephone & Mobile	25,630.00		
To Travelling Exp	1,31,400.00		
To Vehicle Running Expenses	3,02,960.00		
To Workmen Compensation Policy	46,232.00		
To Net Profit before Interest and Remuneration	2,05,05,852.21		
	<u>22,74,48,414.53</u>		<u>22,74,48,414.53</u>
To Interest on Partner Capital Account	31,24,069.00	By By Net Profit before Interest and Remuneration	2,05,05,852.21
To Remuneration to Partners	24,00,000.00		
To Provision for Income Tax	52,35,233.00		
To Balance transferred to Partner's Capital A/c	97,46,550.21		
	<u>2,05,05,852.21</u>		<u>2,05,05,852.21</u>

In terms of our audit report of even date annexed.

For R.BANSAL & ASSOCIATES
Chartered Accountants
Reg No. :006511C

CA MURARI LAL AGRAWAL
(Partner)
Membership No : 079606

Place : Ranchi
Date : 25.12.2020

FOR R.M.CONSTRUCTION

RADHA MOHAN SAHU
Partner

R.M CONSTRUCTION

AT- SHASTRINAGAR, GUMLA

Schedule 'A'

SCHEDULE OF PARTNER CAPITAL AS ON 31.03.2020

S.No	PARTICULAR	SHARE	OPENING BAL. 01.04.2019	ADDITION			DRAWINGS	CLOSING BAL. 31.03.2020	
				Capital Introduce	Remuneration	Interest			
1	Radha Mohan Sahu	50%	2,84,48,330.53	40,62,898.00	12,00,000.00	17,06,899.00	48,73,275.11	62,97,953.00	3,39,93,449.64
2	Kunti Sahu	50%	2,36,19,509.88	-	12,00,000.00	14,17,170.00	48,73,275.10	28,65,930.00	2,82,44,024.98
Total			5,20,67,840.41	40,62,898.00	24,00,000.00	31,24,069.00	97,46,550.21	91,63,883.00	6,22,37,474.62



R.M CONSTRUCTION
AT- SHASTRI NAGAR, GUMLA

Schedule 'B'

SCHEDULE OF DEPRECIATION AS ON 31.03.2020

S.No	FIXED ASSETS	RATE	W.D.V AS ON		ADDITION		DEDUCTION	TOTAL	DEPRECIATION	W.D.V AS ON
			01.04.2019	31.03.2020	Before Sep.	After Sep.				
1	Electrical Fittings	15%	3,846.47	-	-	-	-	3,846.47	577.00	3,269.47
2	Furniture & Fixture	10%	4,00,262.29	-	-	-	-	4,00,262.29	40,026.00	3,60,236.29
3	Vehicle (Advertisement)	15%	3,07,535.48	-	-	-	-	3,07,535.48	46,130.00	2,61,405.48
4	Computer	40%	90,203.46	-	-	-	-	90,203.46	36,081.00	54,122.46
5	A.C	15%	2,70,937.00	-	-	-	-	2,70,937.00	40,641.00	2,30,296.00
6	Battery	15%	74,858.75	-	-	-	-	74,858.75	11,229.00	63,629.75
7	Creta Vehicle	15%	9,85,820.33	-	-	-	-	9,85,820.33	1,47,873.00	8,37,947.33
8	Highwa Truck	15%	24,19,347.00	-	-	-	-	24,19,347.00	3,62,902.00	20,56,445.00
9	Hot Mix Plant	15%	69,656.42	-	-	-	-	69,656.42	10,448.00	59,208.42
10	J.C.B	15%	24,43,463.93	-	-	-	-	24,43,463.93	3,66,520.00	20,76,943.93
11	Machinery Tools	15%	39,481.52	-	-	-	-	39,481.52	5,922.00	33,559.52
12	Mixer Machine	15%	5,657.84	-	-	-	-	5,657.84	849.00	4,808.84
13	Scorio	15%	2,42,517.07	16,87,147.00	-	-	-	19,29,664.07	2,89,450.00	16,40,214.07
14	Static Roller	15%	54,176.85	-	-	-	-	54,176.85	8,127.00	46,049.85
15	Tar Boiler	15%	10,061.35	-	-	-	-	10,061.35	1,509.00	8,552.35
16	Truck	15%	12,29,555.75	-	-	-	-	12,29,555.75	1,84,433.00	10,45,122.75
17	Crusher	15%	-	11,40,000.00	-	-	-	11,40,000.00	85,500.00	10,54,500.00
18	Rock Breaker	15%	-	10,16,949.00	-	-	-	10,16,949.00	76,271.00	9,40,678.00
19	Excavalator	15%	-	52,79,661.00	-	-	-	52,79,661.00	3,95,975.00	48,83,686.00
Total			86,47,381.50	16,87,147.00	74,36,610.00	-	-	1,77,71,138.50	21,10,463.00	1,56,60,675.51



R.M CONSTRUCTION

AT- SHASTRI NAGAR, GUMLA

SCHEDULE 'B'

DETAILS OF SUNDRY CREDITORS AS ON 31.03.2020

S.No	PARTICULARS	AMOUNT	
		Dr.	Cr.
1	Creditors for Exp		
	J.Kumar Plywood		91460.00
	Rimjhim Electronics		9500.00
	Unique Century House		114070.00
2	Machinery Hire Rent Payable		
	Chhabi Nath Sahu		4,72,260.00
3	Material Suppliers (Composit Scheme)		
	Baba Traders	8305.00	
4	Material Suppliers (Registered)		
	AARON INFRA		52636.00
	Ally Machine Tools		6209.00
	Ashmi Traders	527833.46	
	Fortune Ispat Pvt Ltd		1048329.60
	Jain Traders		188800.00
	Maa Kali Glass House	200000.00	
	Maa Shakambari Traders		80500.00
	Manish Furnishing Company	580962.00	
	Manish Kumar Lal		6700046.28
	Modi Electrical	226000.00	
	M/S BLUE STONE	1599375.00	
	M/S Shambhu Prasad Rajkumar		396583.41
	M.Tech Consultant		314406.00
	R-6 Industries		13750.00
	Sai Rubber		509760.16
	Shree Gopala Sales	2999905.60	
	Shree Krishna Traders		476834.36
	Sunita Saw Mill		294997.00
5	Material Suppliers (Un-Registered)		
	Rambilash Sahu Stone/chips		3687500.00
6	Sub Contractors		
	Aamin Ansari		2043360.00
	Ankit Sharma		5456570.00
	Bhagwati Prasad Sahu		2477582.00
	Bhusan Dhankar		2195707.00
	Dinesh Oraon		990000.00
	GAUTAM KUMAR		985644.00
	JYOTI KUMARI		2831994.00
	Krishna Nagisiya		1925550.00
	Manoj Kumar Sahu		3500640.00
	Mustaque Ansari		2499750.00
	NANDKISHORE SINGH		2970000.00
	Narayan Oraon		2545000.00
	Om Prakash Kashyap		1780000.00
	Pappu Kewat		1485000.00
	Pawan Haldhar		1716000.00
	Ramchandra Mahto		2477960.00
	Rashid Hasan		2836350.00
	Roshan Lal		1745370.00
	Sashi Bhusan Sahu		2225202.00
	Shibu Rajak		2809436.00
	Shyam Kumar Lal		1272246.00
	Shyam Lal Chakrvariti		2330400.00

6142381.06

6557402.81

Total

5,94,15,021.75



SCHEDULE 'E'

DETAILS OF BANK BALANCE AS ON 31.03.2020

S.No		AMOUNT
1	Bank of India Current A/c	4,49,085.11
2	Oriental Bank of Commerce	13,83,327.00
3	State Bank of India Current A/c	3,37,324.38
Total		21,69,736.49



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name R.M.CONSTRUCTION			PAN AANFR2361J		
	Flat/Door/Block No SHASHTRI NAGAR	Name Of Premises/Building/Village			Form Number. ITR-5	
	Road/Street/Post Office GUMLA	Area/Locality GUMLA				
	Town/City/District GUMLA	State JHARKHAND	Pin/Zip Code 835207	Status Firm Filed u/s 139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			ITO WARD W2(1), RANCHI		
	e-filing Acknowledgement Number			216488811241019		
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			12976542
		2	Total Deductions under Chapter-VI-A			0
		3	Total Income			12976540
		3a	Deemed Total Income under AMT/MAT			12976540
3b		Current Year loss, if any			0	
4		Net tax payable			4534522	
5		Interest and Fee Payable			96	
6		Total tax, interest and Fee payable			4534618	
7		Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	4524884
	c		TCS	7c	0	
	d		Self Assessment Tax	7d	9730	
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	4534614	
8	Tax Payable (6-7e)			0		
9	Refund (7e-6)			0		
10	Exempt Income	Agriculture		10		
		Others				

Income Tax Return submitted electronically on 24-10-2019 14:20:58 from IP address 49.36.2.33 and verified by

RADHA MOHAN SAHU having PAN AGRPS4721M on 24-10-2019 14:20:58 from IP address 49.36.2.33 using Digital Signature Certificate (DSC)

DSC details: 67781697934289CN=Verasys CA
2014,2.5.4.51=#13294f6666696365204e6f2e2032312c20326e6420466c6f6722c20426861766e61204275696c64696c67,STREET=V.S.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

R.M CONSTRUCTION

AT-SHASTRI NAGAR, GUMLA

PROFIT & LOSS ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31.03.2019

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To Opening W.I.P	1,062,510.00	By Gross Receipt from Contract Work (Govt)	167,871,683.94
To Material Purchases	110,239,175.00	By GST Reimbursement	20,042,815.00
To Frieght Charge	69,981.00	By Interest on FDR	2,804,951.00
To G.S.T Remburs	20,042,815.00	By Interest on Income Tax Refund	54,400.00
To Labour Charge	13,606,970.00	By Rounded off	126.07
To Work Contract	8,204,205.00	By Closing W.I.P	5,874,290.00
To Accounting Charge	44,000.00		
To Advertisenmt Exp	5,800.00		
To Audit Fee	20,000.00		
To Bank Charge	456,913.12		
To Bank Interest on CC A/c	359,232.00		
To Bank Interest on Term Loan	326,128.00		
To Consultancy Services	31,700.00		
To Depreciation (As per Schedule 'C' Attached)	1,528,721.00		
To Fees on GST	13,290.00		
To Insurance	377,377.00		
To Labour Cess	1,919,995.00		
To Interest & Late fine on T.D.S	29,932.00		
To Interest on Income Tax	161,194.00		
To Miscellaneous Expenses	7,376.00		
To Other Deduction	291,452.00		
To Office Expenses	75,000.00		
To Power & Fuel Exp	9,758,656.00		
To Printing & Stationery	5,760.00		
To Repair & Maintanance	531,305.52		
To Royalty	5,318,315.00		
To Salary & Allowance	2,549,900.00		
To Site Expenses	963,137.00		
To Tender Fee	42,680.00		
To Travelling Exp	181,470.00		
To Vehicle Running Expenses	310,409.00		
To Net Profit before Interest and Remuneration	18,112,867.37		
	196,648,266.01		196,648,266.01
To Interest on Partner Capital Account	2,736,326.00	By By Net Profit before Interest and Remuneration	18,112,867.37
To Remuneration to Partners	2,400,000.00		
To Provision for Income Tax	4,534,522.00		
To Write off of Personal Guarantee	377,486.00		
To Less Refund made for A.Y. 2016-17	242,825.00		
To Tax on Regular Assessment	285,000.00		
To Balance transferred to Partner's Capital A/c	7,536,708.37		
	18,112,867.37	Total	18,112,867.37

In terms of our audit report of even date annexed.

For AGRAWAL & MANTRI
Chartered Accountants
Reg No. : 018075C

Sd/-
Rohit Kumar Mantri
ROHIT KUMAR MANTRI
(Partner)
Membership No : 406321

Place : Ranchi
Date : 15.10.2019
UDIN : 19406321AAAABP4745



FOR R.M.CONSTRUCTION

Sd/-

RADHA MOHAN SAHU
Partner

R.M CONSTRUCTION

AT- SHASTRI NAGAR, GUMLA

BALANCE SHEET AS ON 31.03.2019

CAPITAL & LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL A/C		52,067,840.41	FIXED ASSETS	8,647,381.51
Schedule 'A'			Schedule 'B'	
SECURED LOAN		18,722,039.29	INVESTMENT	
Bank of India CC A/c			F.D with Bank of India	9,660,347.54
(A/c no. 491330110000060)			F.D with Orinal Bank of Commerce	23,992,170.00
Bank of India Creta Vehicle Loan-021	612,205.00		F.D with State Bank Of India	6,929,570.00
Indusind Bank Highwa Vehicle Loan	127,020.00			
Orintal Bank of Commerce J.C.B T/L-0452	307,351.00	20,290,361.29		40,582,087.54
Orintal Bank of Commerce J.C.B T/L-1082	521,746.00			
CURRENT LIABILITIES		40,322,831.95	CURRENT ASSETS	
Sundry Creditors	951,200.00		Closing Stock	5,874,290.00
Salary Payable	89,077.00		(At Cost or Market Price Whichever is lower, As Taken Valued & Certified by Partner of the Firm)	
T.D.S Payble	20,000.00	41,383,108.95	Sundry Debtors	170,944.00
Audit Fee Payable			Cash-in-hand	588,904.00
			Bank Accounts	28,684,448.63
				35,318,586.63
PROVISIONS		4,534,522.00	LOANS AND ADVANCES	
Provision for Income Tax			Khunha Singh	100,000.00
			Sri Ram Singh	200,000.00
			Kuldeep Singh	500,000.00
			Ankit Enterprises	4,475,991.00
			Retention Money	1,336,399.00
			Security Deposit	15,085,117.00
			Time Extension	4,562,297.00
			Ankit Sahu	3,340.00
			GST C/F	2,939,747.97
			TDS for A.Y.2019-20	4,524,885.00
				33,727,776.97
Total		118,275,832.65	Total	118,275,832.65

In terms of our audit report of even date annexed.

For AGRAWAL & MANTRI
Chartered Accountants
Reg No. 018075C

Sd/- Rohit Kumar Mantri

ROHIT KUMAR MANTRI
(Partner)
Membership No : 406321

Place : Ranchi
UDIN :19406321AAAABP4745



FOR R.M.CONSTRUCTION

Sd/-

RADHA MOHAN SAHU
Partner

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name R.M.CONSTRUCTION		PAN AANFR2361J		
	Flat/Door/Block No SHASHTRI NAGAR	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5	
	Road/Street/Post Office GUMLA	Area/Locality GUMLA		Status Firm	
	Town/City/District GUMLA	State JHARKHAND	Pin/ZipCode 835207	Aadhaar Number/Enrollment ID	
	Designation of AO(Ward/Circle) ITO WARD W2(1), RANCHI			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 313223471290918		Date(DD/MM/YYYY) 29-09-2018		
	1	Gross total income	1	18010834	
	2	Deductions under Chapter-VI-A	2	0	
	3	Total Income	3	18010830	
	3a	Current Year loss, if any	3a	0	
4	Net tax payable	4	6233188		
5	Interest and Fee Payable	5	161570		
6	Total tax, interest and Fee payable	6	6394758		
7	Taxes Paid	a Advance Tax	7a	0	
		b TDS	7b	4556456	
		c TCS	7c	33486	
		d Self Assessment Tax	7d	1804820	
		e Total Taxes Paid (7a+7b+7c +7d)	7e	6394762	
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	0		
10	Exempt Income	Agriculture	10		
		Others			

This return has been digitally signed by RADHA MOHAN SAHU in the capacity of PARTNER
 having PAN AGRPS4721M from IP Address 47.9.205.180 on 29-09-2018 at RANCHI
 Dsc SI No & issuer 13721893CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

R.M CONSTRUCTION

AT- SHASTRI NAGAR, GUMLA

BALANCE SHEET AS ON 31.03.2018

CAPITAL & LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL A/C	45,605,451.04	FIXED ASSETS	9,315,933.76
SECURED LOAN		INVESTMENT	
Bank of India CC A/c (A/c no. 491330110000660)	1,786,887.87	F.D with Bank of India	9,025,505.54
Bank of India Creta Vehicle Loan-021	707,460.00	F.D with Oriental Bank of Commerce	#####
Indusind Bank Highwa Vehicle Loan	1,509,750.00	F.D with State Bank Of India	6,526,038.00
Oriental Bank of Commerce J.C.B T/L-0452	554,381.00	FD with Bank of Baroda-1858	1,510,516.00
Oriental Bank of Commerce J.C.B T/L-1082	845,746.00		39,639,071.54
	5,404,224.87	CURRENT ASSETS	
CURRENT LIABILITIES		Closing Stock	1,062,510.00
Sundry Creditors	#####	(At Cost or Market Price Whichever is lower, As Taken Valued & Certified by Partner of the Firm)	
G.S.T Payble	584,903.64	Sundry Receivable	108,405.00
Salary Payable	239,500.00	Cash-in-hand	143,940.00
T.D.S Payble	357,372.00	Bank Accounts	#####
Audit Fee Payable	10,000.00		28,429,665.33
	47,552,639.72	LOANS AND ADVANCES	
PROVISIONS		Anand Construction	1,000,000.00
Provision for Income Tax	6,233,191.00	Khunha Singh	100,000.00
		Kuldeep Singh	1,000,000.00
		Ankit Enterprises	1,886,553.00
		Personal Guarantee	377,486.00
		Retention Deduction	1,336,399.00
		Security Deposit	#####
		Time Extension	50,616.00
		TDS Refundable for A.Y.2015-16	571,682.00
		TDS Refundable for A.Y. 2016-17	1,031,153.00
		T.C.S A.Y. 2018-19	33,486.00
		T.D.S A.Y. 2018-19	4,556,079.00
			27,410,836.00
Total	104,795,506.63	Total	104,795,506.63

In terms of our audit report of even date annexed.

For AGRAWAL & MANTRI
Chartered Accountants
Reg No. :018075C

Sd/-

Rohit Kumar Mantri

ROHIT KUMAR MANTRI
(Partner)
Membership No : 406321

Place : Ranchi
Date : 20.09.2018



FOR R.M.CONSTRUCTION

Sd/-

RADHA MOHAN SAHU
Partner

R.M CONSTRUCTION

AT- SHASTRI NAGAR, GUMLA

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR 2017-18

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To Opening W.I.P	811,650.00	By Gross Receipt from Contract Work (Govt)	192,831,728.25
To Material Purchases	86,237,694.21	By Discount & Incentives	6,617.84
To Freight Charge	208,889.75	By Interest on FDR	2,719,980.00
To G.S.T Remburs	10,779,145.18	By Closing W.I.P	1,062,510.00
To Labour Charge	7,416,336.00		
To Sub Contract	35,862,376.00		
To Sales Tax	3,818,488.01		
To Accounting Charge	48,000.00		
To Advertisemnt Exp	16,480.00		
To Audit Fee	10,000.00		
To Bank Charge	49,570.77		
To Bank Interest on CC A/c	221,476.52		
To Bank Interest on Term Loan	456,472.00		
To Blasting Material	109,020.34		
To Depreciation (As per Schedule 'C' Attached)	1,597,740.00		
To Donation	20,000.00		
To Insurance	442,421.00		
To Labour Cess	1,954,489.00		
To Interest & Late fine on T.D.S	126,180.00		
To Interest on Income Tax	75,322.00		
To Miscellaneous Expenses	240.42		
To Other Deduction	2,230,396.00		
To Power & Fuel Exp	9,470,965.79		
To Printing & Stationery	10,202.00		
To Vehicle Insurance	81,000.00		
To Repair & Maintanance	894,444.04		
To Royalty	6,513,682.00		
To Round off	480.85		
To Salary & Allowance	2,993,650.00		
To Site Expenses	796,437.00		
To Tender Fee	257,318.00		
To Travelling Exp	346,906.00		
To Vehicle Running Expenses	485,650.00		
To Net Profit before Interest and Remuneration	22,277,713.21		
	<u>196,620,836.09</u>		<u>196,620,836.09</u>
To Interest on Partner Capital Account	1,866,880.93	By By Net Profit before Interest and Remuneration	22,277,713.21
To Remuneration to Partners	2,400,000.00		
To Provision for Income Tax	6,233,191.00		
To Balance transferred to Partner's Capital A/c	11,777,641.28		
Total	22,277,713.21	Total	22,277,713.21

In terms of our audit report of even date annexed.

For AGRAWAL & MANTRI
Chartered Accountants
Reg No. :018075C

Sd/- *Rohit K. Mantri*

ROHIT KUMAR MANTRI
(Partner)
Membership No : 406321

Place : Ranchi
Date : 20.09.2018



FOR R.M.CONSTRUCTION

s/-

RADHA MOHAN SAHU
Partner

1902880

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	R.M.CONSTRUCTION			AANFR2361J		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	SHASHTRI NAGAR					
	Road/Street/Post Office	Area/Locality		Status Firm		
	GUMLA	GUMLA				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	GUMLA	JHARKHAND	835207			
	Designation of AO(Ward/Circle)			Original or Revised		
	ITO WARD W2(1), RANCHI			ORIGINAL		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
261037131271017			27-10-2017			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	12223590
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	12223590
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	4230346
	5	Interest payable			5	75322
	6	Total tax and interest payable			6	4305662
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	3605156
			c	TCS	7c	0
d			Self Assessment Tax	7d	700510	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	4305666	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by RADHA MOHAN SAHU in the capacity of PARTNER
 having PAN AGRPS4721M from IP Address 47.29.5.131 on 27-10-2017 at RANCHI
 Dsc SI No & issuer 13721893CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

R.M CONSTRUCTION

AT- SHASTRI NAGAR, GUMLA

BALANCE SHEET AS ON 31.03.2017

CAPITAL & LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL A/C (As per Schedule 'A' Attached)	31,114,682.11	FIXED ASSETS (As per Schedule 'C' Attached)	474,717.40
SECURED LOAN Bank of India CC A/c (A/c no. 491330110000060)	2,905,816.68	INVESTMENT F.D with Bank of India (As per Schedule 'D' Attached)	7,067,544.90
CURRENT LIABILITIES Sundry Creditors (As per Schedule 'B' Attached)	36,221,858.50	F.D with Oriental Bank of Commerce (As per Schedule 'D' Attached)	18,973,278.00
Provision for Income Tax	4,230,340.00	F.D with State Bank Of India (As per Schedule 'D' Attached)	6,146,139.00
Salary Payable	21,500.00	FD with Bank of Baroda-1858 (As per Schedule 'D' Attached)	1,397,084.00
T.D.S Payble	457,108.00		33,584,045.90
Audit Fee Payable	23,600.00	CURRENT ASSETS Closing Stock	811,650.00
Labour Charge Payable	7,228,450.00	Loans & Advances (Asset) R.K Machinery	500,000.00
	48,182,856.50	Cash-in-hand	320,739.25
		Bank Accounts (As per Schedule 'E' Attached)	31,444,914.74
		Personal Guarantee	310,152.00
		Refundable (A/y- 2015-16)	571,682.00
		Refundable (A/y 2016-17)	1,031,153.00
		Retention Deduction	1,140,607.00
		Security Deposit	8,408,538.00
		T.D.S (A/Y 2017-18)	3,605,156.00
			48,144,591.99
Total	82,203,355.29	Total	82,203,355.29

For Agarwal & Mantri
(Chartered Accountant)

Rohit K. Mantri

R.K. MANTRI
Partner

(M.NO-406321)



R.M CONSTRUCTION

AT- SHASTRI NAGAR, GUMLA

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR 2016-17

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To Opening W.I.P	452,200.00	By Gross Receipt from Contract Work (Govt)	155,260,009.00
To Material Purchases	54,042,917.43	By Gross Receipt from Contract Work (Others)	2,054,342.00
To Frieght Charge	347,300.00	By Interest on FDR	1,488,425.00
To Labour Charge	26,535,708.00	By Round Off	1,614.90
To Plant & Machinery Hire Charges	1,137,000.00	By Closing W.I.P	811,650.00
To Work Contract Exp.	35,975,145.75		
To Sales Tax	8,403,302.97		
To Accounting Charge	36,000.00		
To Advertisemnt Exp	25,000.00		
To Audit Fee	23,600.00		
To Bank Charge	223,810.62		
To Bank Interest on CC A/c	253,774.00		
To Depreciation (As per Schedule 'C' Attached)	48,865.08		
To Donation	56,000.00		
To Insurance & Commission	154,492.00		
To Labour Cess	1,552,600.00		
To Legal Expenses	100,000.00		
To Mobile Charges	67,880.00		
To Other Deduction	429,140.00		
To Power & Fuel Exp	4,759,256.00		
To Printing & Stationery	11,355.00		
To Registration Charge	200,000.00		
To Repair & Maintanance	1,222,597.00		
To Royalty	4,587,402.00		
To Salary & Allowance	934,787.00		
To Site Expenses	1,279,441.00		
To Tender Fee	80,000.00		
To Vehicle Running Expenses	777,244.00		
To Net Profit before Interest and Remuneration	15,899,223.05		
	159,616,040.90		159,616,040.90
To Interest on Partner Capital Account	1,275,632.41	By By Net Profit before Interest and Remuneration	15,899,223.05
To Remuneration to Partners	2,400,000.00		
To Provision for Income Tax	4,230,340.00		
To Balance transferred to Partner's Capital A/c			
Radha Mohan Sahu	3,996,625.32		
Kunti Sahu	3,996,625.32		
	15,899,223.05	Total	15,899,223.05
Total	15,899,223.05	Total	15,899,223.05

For Agarwal & Mantri
(Chartered Accountant)

Rohit K Mantri
R.K. MANTRI
Partner
(M.NO-406321)



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name R.M. CONSTRUCTION		PAN AANFR2361J	
Flat/Door/Block No SHASTRI NAGAR	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5
Road/Street/Post Office	Area/Locality GUMLA		
Town/City/District GUMLA	State JHARKHAND	Pin 835207	Status Firm
Designation of AO(Ward/Circle) ITO WARD W2(1), RANCHI		Aadhaar Number	
E-filing Acknowledgement Number 476318501011016	Original or Revised		ORIGINAL

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income		Date(DD/MM/YYYY)	01-10-2016	
2	Deductions under Chapter-VI-A	1		2725132	
3	Total Income	2		0	
3a	Current Year loss, if any	3		2725130	
4	Net tax payable	3a		0	
5	Interest payable	4		842065	
6	Total tax and interest payable	5		0	
7	Taxes Paid	a	Advance Tax	7a	0
		b	TDS	7b	1630389
		c	TCS	7c	0
		d	Self Assessment Tax	7d	0
		e	Total Taxes Paid (7a+7b+7c +7d)		0
8	Tax Payable (6-7e)	7e		1630389	
9	Refund (7e-6)	8		0	
10	Exempt Income	Agriculture		788320	
		Others			

This return has been digitally signed by RADHA MOHAN SAHU in the capacity of PARTNER
 having PAN AGRPS4721M from IP Address 47.29.32.180 on 01-10-2016 at GUMLA
 Dsc SI No & issuer 2015783281970123172CN=SafeScrip sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2015-16

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	R.M. CONSTRUCTION			AANFR2361J		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	SHASTRI NAGAR					
	Road/Street/Post Office	Area/Locality		Status	Firm	
		GUMLA				
	Town/City/District	State	Pin	Aadhaar Number		
	GUMLA	JHARKHAND	835207			
	Designation of AO(Ward/Circle)			Original or Revised		
	ITO WARD W2(1), RANCHI			ORIGINAL		
E-filing Acknowledgement Number		807225551200915	Date(DD/MM/YYYY) 20-09-2015			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	1635227
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	1635230
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	505286
	5	Interest payable			5	0
	6	Total tax and interest payable			6	505286
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	1076967
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	1076967	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	571680	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by RADHA MOHAN SAHU in the capacity of PARTNER

having PAN AGRPS4721M from IP Address 117.198.43.100 on 20-09-2015 at GUMLA

Dsc SI No & issuer 1105464CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Authority, O=eMudhra Consumer Services Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM NO. 3CB
[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the balance sheet as at 31st March 2019 and the Profit and loss account for the period beginning from 01/04/2018 to ending on 31/03/2019 attached herewith, of R.M CONSTRUCTION JASHPUR ROAD, SHASTRI NAGAR, GUMLA, JHARKHAND, 835207 AANFR2361J.

2. We certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at JASHPUR ROAD, SHASTRI NAGAR, GUMLA. and 0 branches.

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

(b) Subject to above,-

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

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

(C) In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:-

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2019 ;and
(ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.

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

5. In Our opinion and to the best of Our information and according to explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification Type	Observations/Qualifications
Place	<u>RANCHI</u>	Name <u>ROHIT KUMAR MANTRI</u>
Date	<u>15/10/2019</u>	Membership Number <u>406321</u>
		ERN (Firm Registration Number) <u>018075C</u>
		Address <u>404, 4TH FLOOR, R.R.TOWER, RATU F OAD, RANCHI, JHARKHAND, 834001</u>

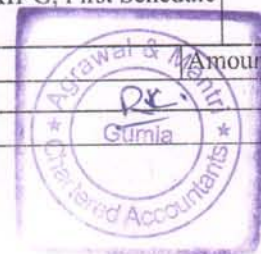


FORM NO. 3CD

[See rule 6G(2)]

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

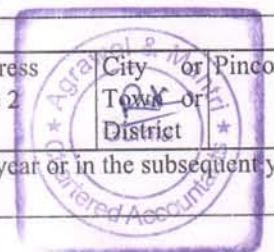
1	Name of the assessee	R.M CONSTRUCTION				
2	Address	JASHPUR ROAD,SHASTRI NAGAR, , GUMLA, JHARKHAND, 835207				
3	Permanent Account Number (PAN)	AANFR2361J				
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax,customs duty,etc. if yes, please furnish the registration number or,GST number or any other identification number allotted for the same	Yes				
	Sl No.	Type	Registration Number			
	1	Goods and Services Tax JHARKHAND	20AANFR2361J1Z9			
5	Status	Firm				
6	Previous year from	01/04/2018 to 31/03/2019				
7	Assessment Year	2019-20				
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits				
9	a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?				
		Name				Profit Sharing Ratio (%)
		RADHA MOHAN SAHU				50
		KUNTI SAHU				50
9	b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.				
		Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio
						Remarks
10	a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).				
		Sector	Sub Sector			Code
		CONSTRUCTION	Construction and maintenance of roads, rails, bridges, tunnels, ports, harbour, runways etc.			06005
10	b	If there is any change in the nature of business or profession, the particulars of such change				
		Business	Sector	SubSector	Code	
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed				
		No				
		Books prescribed				
11	b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above				
		Books maintained	Address Line 1	Address Line 2	City or Town or District	State
		Cash Book, Bank Book, Ledger, Journal and Voucher Maintained in Computerized System	Shastri Nagar		Gumla	JHARKH AND
						PinCode
						835207
11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above				
		Books Examined				
		Cash Book, Bank Book, Ledger, Journal and Voucher Maintained in Computerized System				
12		Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).				
		No				
		Section				
		Nil				
13	a	Method of accounting employed in the previous year			Mercantile system	



13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No	
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	No	
	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).	No	
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.	No	
	ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)
	Total		
13 f	Disclosure as per ICDS.		
	ICDS	Disclosure	
	ICDS I - Accounting Policies	The financial Statement have been prepared in accordance with the generally accepted accounting principles in india under the historical cost convention on accrual basis. The entity follows the mercantile system of accounting and recognises income and expenditure on an accrual basis except in case of significant uncertainties.	
	ICDS II - Valuation of Inventories	The Firm have W.I.P which has been taken at cost or market value whichever is lower, as certified by Partner	
	ICDS III - Construction Contracts	The Firm is involve in CIVIL Construction business.	
	ICDS IV - Revenue Recognition	Revenue/Income and Cost/Expenditure are generally accounted for on accrual basis as they are earned or incurred, except in case of significant uncertainties. However, where the ultimate collection of the same lacks reasonable certainty revenue recognition is postponed to extent of uncertainty.	
	ICDS V - Tangible Fixed Assets	Please refer clause 18 of form 3CD for the required disclosure.	
	ICDS VII - Governments Grants	The Firm hasn't received any Government Grants.	
	ICDS IX - Borrowing Costs	The Firm has availed a Cash Credit facility and Term Loan for smooth operation and the interest cost of this facility is charged to the profit and loss account on accrual basis.	
	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	Provision involving a substantial degree of estimation in measurement are recognized where there is a present obligation as a result of past events and it is reasonably certain that there will be an outflow of resources. A Provision is not discounted to its present value and is determined based on the last estimation required to settle an obligation at the year end. These are reviewed every year and adjusted to reflect the best current estimates. As reported by partner there are no Contingent Liability or Contingent Assets	
14 a	Method of valuation of closing stock employed in the previous year.	At Cost or Market Value whichever is lower	
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	No	
	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)
15	Give the following particulars of the capital asset converted into stock-in-trade		
	(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition
			(d) Amount at which the asset is converted into stock-in trade
	Nil		
16	Amounts not credited to the profit and loss account, being:-		
16 a	The items falling within the scope of section 28	Amount	
	Description		
	Nil		
16 b	The proforma credits, drawbacks; refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned	Amount	
	Description		
	Nil		
16 c	Escalation claims accepted during the previous year	Amount	
	Description		
	Nil		
16 d	Any other item of income	Amount	
	Description		
	Nil		
16 e	Capital receipt, if any	Amount	
	Description		
	Nil		



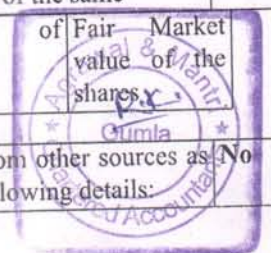
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:										
	Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable			
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-										
	Description of Block of Assets/Class of Assets	Rate of depreciation (In Percentage)	Opening WDV (A)	Additions				Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)	
				Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)				Total Value of Purchases (B) (1+2+3+4)
	Plant & Machinery @ 15%	15%	8775458	819219	0	0	0	819219	0	1437761	8156916
	Furnitures & Fittings @ 10%	10%	444736	0	0	0	0	0	0	44474	400262
	Plant & Machinery @ 40%	40%	95739	40950	0	0	0	40950	0	46486	90203
* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page											
19	Amounts admissible under sections :										
	S.No	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.							
	Nil										
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)]									
		Description								Amount	
20	b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):									
		Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities					
	Nil										
21	a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc									
		Capital expenditure							Amount in Rs.		
		Particulars									
		Personal expenditure							Amount in Rs.		
		Particulars									
		Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party							Amount in Rs.		
		Particulars									
		Expenditure incurred at clubs being entrance fees and subscriptions							Amount in Rs.		
		Particulars									
		Expenditure incurred at clubs being cost for club services and facilities used.							Amount in Rs.		
		Particulars									
		Expenditure by way of penalty or fine for violation of any law for the time being force							Amount in Rs.		
		Particulars									
		Expenditure by way of any other penalty or fine not covered above							Amount in Rs.		
		Particulars									
		Expenditure incurred for any purpose which is an offence or which is prohibited by law							Amount in Rs.		
		Particulars									
(b)	Amounts inadmissible under section 40(a):-										
	(i) as payment to non-resident referred to in sub-clause (i)										
	(A) Details of payment on which tax is not deducted:										
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
	(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)										



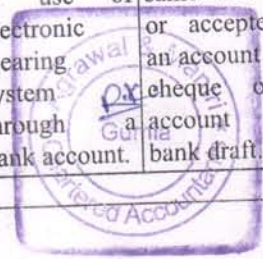
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	
(ii) as payment referred to in sub-clause (ia)											
(A) Details of payment on which tax is not deducted:											
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.											
	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
(iii) as payment referred to in sub-clause (ib)											
(A) Details of payment on which levy is not deducted:											
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.											
	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
(iv) fringe benefit tax under sub-clause (ic)											
(v) wealth tax under sub-clause (iia)											
(vi) royalty, license fee, service fee etc. under sub-clause (iib).											
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).											
	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode			
(viii) payment to PF /other fund etc. under sub-clause (iv)											
(ix) tax paid by employer for perquisites under sub-clause (v)											
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;											
	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks					
(d) Disallowance/deemed income under section 40A(3):											
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:										Yes	
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available						
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)										Yes	
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available						
(e) Provision for payment of gratuity not allowable under section 40A(7)											
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)											
(g) Particulars of any liability of a contingent nature											
	Nature Of Liability	Amount in Rs.									
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income											
	Nature Of Liability	Amount in Rs.									
(i) Amount inadmissible under the proviso to section 36(1)(iii)											



22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006							
23	Particulars of any payment made to persons specified under section 40A(2)(b).							
	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	of	Payment Made(Amount)		
	ANKIT SAHU		RELATIVE	SALARY		570000		
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.							
	Section	Description					Amount	
	Nil							
25	Any amount of profit chargeable to tax under section 41 and computation thereof.							
	Name of Person	Amount of income	Section	Description of Transaction	Computation if any			
	Nil							
26	(i)* In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which:-							
26	(i)A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-							
26	(i)(A)(a) Paid during the previous year							
	Section	Nature of liability				Amount		
	Nil							
26	(i)(A)(b) Not paid during the previous year							
	Section	Nature of liability				Amount		
	Nil							
26	(i)B was incurred in the previous year and was							
26	(i)(B)(a) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)							
	Section	Nature of liability				Amount		
	Tax,Duty,Cess,Fee etc	TDS				89077		
	Tax,Duty,Cess,Fee etc	GST				464104		
26	(i)(B)(b) not paid on or before the aforesaid date							
	Section	Nature of liability				Amount		
	Nil							
(State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)							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 and Loss/Accounts		
	Opening Balance							
	Credit Availed							
	Credit Utilized							
	Closing/Outstanding Balance							
27	b Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-							
	Type	Particulars	Amount		Prior period to which it relates (Year in yyyy-yy format)			
	Nil							
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia)							No
	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares	
	Nil							
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same							
	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	of Fair Market value of the shares			
	Nil							
A(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (ix) of sub-section (2) of section 56? (b) If yes, please furnish the following details:							No



	SI No.	Nature of Income						Amount				
	Nil											
B(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub-section (2) of section 56? (Yes/No) (b) If yes, please furnish the following details:							No				
	SI No.	Nature of Income						Amount				
	Nil											
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)							No				
	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
	Nil											
A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.							No				
	(b) If yes, please furnish the following details											
	SI No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount (in Rs.) of primary adjustment	Whether the excess 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					
	Nil											
B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B.							No				
	(b) If yes, please furnish the following details											
	SI No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.	Details of interest expenditure carried forward as per sub-section (4) of section 94B:	Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)		
	Nil											
C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is kept in abeyance till 31st March, 2020).							No				
	(b) If yes, please furnish the following details											
	SI No.	Nature of the impermissible avoidance arrangement					Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement					
	Nil											
31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-											
	S.No	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case 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.			
	Nil											



			assessee) of the payee	the previous year	draft or use of electronic clearing system through a bank account.	an account payee bank draft.
--	--	--	------------------------	-------------------	--	------------------------------

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

S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
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31 e Nil
Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—

S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
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Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)

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

S.No	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks
------	-----------------	--------------------------	--------------------	--------------------	--------------------	---------

32 b Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. **Not Applicable**

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

32 d If yes, please furnish the details below

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

32 e If yes, please furnish details of the same

32 e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73

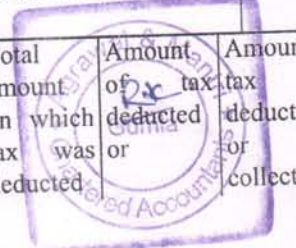
If yes, please furnish the details of speculation loss if any incurred during the previous year

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

S.No	Section	Amount
------	---------	--------

34 a Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish **Yes**

S.No	Tax deduction and collection Account	Section	Nature of payment	Total amount of payment or receipt of the	Total amount on which tax was required	Total amount on which tax was deducted	Amount of tax deducted or	Total amount of tax deducted or	Amount of tax deducted or collected
------	--------------------------------------	---------	-------------------	---	--	--	---------------------------	---------------------------------	-------------------------------------



	Number (TAN)		nature specified in column (3)	to be deducted or collected out of (4)	or collected at specified rate out of (5)	collected out of (6)	or collected at less than specified rate out of (7)	collected on (8)	not deposited to the credit of the Central Government out of (6) and (8)		
1	RCHR02273F	194C	Payments to contractors	8124205	8124205	8124205	81242	0	0		
2	RCHR02273F	192	Salary	570000	570000	570000	13340	0	0		
34 b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details: Yes										
	S.No	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported.	If not, please furnish list of details/transactions which are not reported.				
	1	RCHR02273F	26Q	31/07/2018	27/07/2018	Yes					
	2	RCHR02273F	26Q	30/06/2019	18/09/2019	Yes					
	3	RCHR02273F	24Q	30/06/2019	18/09/2019	Yes					
34 c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish No										
	S.No	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment						
	Nil										
35 a	In the case of a trading concern, give quantitative details of principal items of goods traded										
	S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage, excess, if any			
	Nil										
35 b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-										
35 bA	Raw materials :										
	S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percent- age of yield	Shortage, excess, if any
	Nil										
35 bB	Finished products :										
	S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage, excess, if any		
	Nil										
35 bC	By products :										
	S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage, excess, if any		
	Nil										
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-										
	S.No					(d) Total tax paid thereon	(e) Total tax paid thereon				



	(a) Total amount of distributed profits	(b) Amount of reduction referred to in section 115-O(1A) (i)	(c) Amount of reduction as referred to in section 115-O(1A) (ii)	Amount	Dates of payment	of	
	Nil						
A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2. If yes, please furnish the following details:-					No	
	Sl No.	Amount received (in Rs.)	Date of receipt				
	Nil						
37	Whether any cost audit was carried out					Not Applicable	
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor						
38	Whether any audit was conducted under the Central Excise Act, 1944					Not Applicable	
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor						
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor					Not Applicable	
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor						
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:						
Sl No	Particulars	Previous Year	Preceding previous Year				
a	Total turnover of the assessee	187914499	187914499		192831728		
b	Gross profit / Turnover		%		%		
c	Net profit / Turnover	12976541	187914499	6.91%	18010832	192831728 9.34%	
d	Stock-in-Trade Turnover	5874290	187914499	3.13%	1062510	192831728 0.55%	
e	Material consumed/ Finished goods produced		%		%		
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)							
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings						
	Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks	
	Nil						
42	Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If yes, please furnish						No
	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/ transactions which are required to be reported.	If not, please furnish list of the details/ transactions which are not reported.
	Nil						
43	(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286						No
	Sl No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report		



	Nil	
A(c)	If Not due , please enter expected date of furnishing the report	
44	Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is kept in abeyance till 31st March, 2020)	
	Sl No.	Total amount Expenditure incurred during the year
	Expenditure in respect of entities registered under GST	
	Relating to goods or services exempt from GST	Relating to entities falling under composition scheme
	Relating to other registered entities	Total payment to registered entities
	Expenditure relating to entities not registered under GST	
	Nil	

Place **RANCHI**
Date **15/10/2019**



Name
Membership Number
FRN (Firm Registration Number)
Address

Roht K. Mantri
ROHIT KUMAR MANTRI
406321
018075C
404, 4TH FLOOR, R.R.TOWER, RATU F
OAD, RANCHI, JHARKHAND, 834001,

Form Filing Details	
Revision/Original	Original

Addition Details (From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 15%	1	06/09/2018	06/09/2018	800000	0	0	0	800000
	2	01/10/2018	01/10/2018	4688	0	0	0	4688
	3	03/10/2018	03/10/2018	4375	0	0	0	4375
	4	07/10/2018	07/10/2018	10156	0	0	0	10156
Total of Plant & Machinery @ 15%								819219
Furnitures & Fittings @ 10%	1	31/03/2019	31/03/2019	0	0	00	0	0
	Total of Furnitures & Fittings @ 10%							
Plant & Machinery @ 40%	1	30/10/2018	30/10/2018	40950	0	0	0	40950
	Total of Plant & Machinery @ 40%							

Deduction Details (From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Plant & Machinery @ 15%			0
Total of Plant & Machinery @ 15%			0
Furnitures & Fittings @ 10%			0
Total of Furnitures & Fittings @ 10%			0
Plant & Machinery @ 40%			0
Total of Plant & Machinery @ 40%			0

R.M CONSTRUCTION

AT- SHASTRI NAGAR, GUMLA

PROFIT & LOSS ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31.03.2019

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To Opening W.I.P	1,062,510.00	By Gross Receipt from Contract Work (Govt)	167,871,683.94
To Material Purchases	110,239,175.00	By GST Reimbursement	20,042,815.00
To Freight Charge	69,981.00	By Interest on FDR	2,804,951.00
To G.S.T Remburs	20,042,815.00	By Interest on Income Tax Refund	54,400.00
To Labour Charge	13,606,970.00	By Rounded off	126.07
To Work Contract	8,204,205.00	By Closing W.I.P	5,874,290.00
To Accounting Charge	44,000.00		
To Advertisemnt Exp	5,800.00		
To Audit Fee	20,000.00		
To Bank Charge	456,913.12		
To Bank Interest on CC A/c	359,232.00		
To Bank Interest on Term Loan	326,128.00		
To Consultancy Services	31,700.00		
To Depreciation (As per Schedule 'C' Attached)	1,528,721.00		
To Fees on GST	13,290.00		
To Insurance	377,377.00		
To Labour Cess	1,919,995.00		
To Interest & Late fine on T.D.S	29,932.00		
To Interest on Income Tax	161,194.00		
To Miscellaneous Expenses	7,376.00		
To Other Deduction	291,452.00		
To Office Expenses	75,000.00		
To Power & Fuel Exp	9,758,656.00		
To Printing & Stationery	5,760.00		
To Repair & Maintanance	531,305.52		
To Royalty	5,318,315.00		
To Salary & Allowance	2,549,900.00		
To Site Expenses	963,137.00		
To Tender Fee	42,680.00		
To Travelling Exp	181,470.00		
To Vehicle Running Expenses	310,409.00		
To Net Profit before Interest and Remuneration	18,112,867.37		
	196,648,266.01		196,648,266.01
To Interest on Partner Capital Account	2,736,326.00	By By Net Profit before Interest and Remuneration	18,112,867.37
To Remuneration to Partners	2,400,000.00		
To Provision for Income Tax	4,534,522.00		
To Write off of Personal Guarantee	377,486.00		
To Less Refund made for A.Y. 2016-17	242,825.00		
To Tax on Regular Assessment	285,000.00		
To Balance transferred to Partner's Capital A/c	7,536,708.37		
	18,112,867.37	Total	18,112,867.37

In terms of our audit report of even date annexed.

For AGRAWAL & MANTRI
Chartered Accountants
Reg No. :018075C

Sd/ *Rohit K. Mantri*
ROHIT KUMAR MANTRI
(Partner)
Membership No : 406321

Place : Ranchi
Date : 15.10.2019
UDIN :19406321AAAABP4745



FOR R.M.CONSTRUCTION

Sd/-

RADHA MOHAN SAHU
Partner

R.M CONSTRUCTION

AT- SHASTRI NAGAR, GUMLA

BALANCE SHEET AS ON 31.03.2019

CAPITAL & LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL A/C <i>Schedule 'A'</i>		52,067,840.41	FIXED ASSETS <i>Schedule 'B'</i>	8,647,381.51
SECURED LOAN		18,722,039.29	INVESTMENT	
Bank of India CC A/c (A/c no. 491330110000060)	612,205.00		F.D with Bank of India	9,660,347.54
Bank of India Creta Vehicle Loan-021	127,020.00		F.D with Oriental Bank of Commerce	23,992,170.00
Indusind Bank Highwa Vehicle Loan	307,351.00		F.D with State Bank Of India	6,929,570.00
Oriental Bank of Commerce J.C.B T/L-0452	521,746.00	20,290,361.29		40,582,087.54
Oriental Bank of Commerce J.C.B T/L-1082				
CURRENT LIABILITIES		40,322,831.95	CURRENT ASSETS	
Sundry Creditors	951,200.00		Closing Stock	5,874,290.00
Salary Payable	89,077.00		(At Cost or Market Price Whichever is lower, As Taken Valued & Certified by Partner of the Firm)	170,944.00
T.D.S Payable	20,000.00	41,383,108.95	Sundry Debtors	588,904.00
Audit Fee Payable			Cash-in-hand	28,684,448.63
			Bank Accounts	
PROVISIONS		4,534,522.00	LOANS AND ADVANCES	
Provision for Income Tax			Khunha Singh	100,000.00
			Sri Ram Singh	200,000.00
			Kuldeep Singh	500,000.00
			Ankit Enterprises	4,475,991.00
			Retention Money	1,336,399.00
			Security Deposit	15,085,117.00
			Time Extension	4,562,297.00
			Ankit Sahu	3,340.00
			GST C/F	2,939,747.97
			TDS for A.Y.2019-20	4,524,885.00
				33,727,776.97
Total		118,275,832.65	Total	118,275,832.65

In terms of our audit report of even date annexed.

For AGRAWAL & MANTRI
Chartered Accountants
Reg No. 018075C

Sd/- Rohit K. Mantri

ROHIT KUMAR MANTRI
(Partner)
Membership No : 406321

Place : Ranchi
UDIN : 19406321AAAABP4745



FOR R.M.CONSTRUCTION

Sd/-

RADHA MOHAN SAHU
Partner

R.M CONSTRUCTION

AT - SHASTRI NAGAR, GUMLA

Schedule 'A'

SCHEDULE OF PARTNER CAPITAL AS ON 31.03.2019

S.No	PARTICULAR	SHARE	OPENING BAL. 01.04.2018	ADDITION			Profit	DRAWINGS	CLOSING BAL. 31.03.2019
				Capital Introduce	Remuneration	Interest			
1	Radha Mohan Sahu	50%	27,455,558.34	803,838.00	1,200,000.00	1,647,333.00	3,768,354.19	6,426,753.00	28,448,330.53
2	Kunti Sahu	50%	18,149,892.70	-	1,200,000.00	1,088,993.00	3,768,354.18	587,730.00	23,619,509.88
Total			45,605,451.04	803,838.00	2,400,000.00	2,736,326.00	7,536,708.37	7,014,483.00	52,067,840.41



R.M CONSTRUCTION

AT- SHASTRI NAGAR, GUMLA

Schedule 'B'

SCHEDULE OF DEPRECIATION AS ON 31.03.2019

S.No	FIXED ASSETS	RATE	W.D.V AS ON		ADDITION	DEDUCTION	TOTAL	DEPRECIATION	W.D.V AS ON
			01.04.2018	Before Sep.					
1	Electrical Fittings	15%	4,525.47	-	-	-	4,525.47	679.00	3,846.47
2	Furniture & Fixture	10%	444,736.29	-	-	-	444,736.29	44,474.00	400,262.29
3	Vehicle (Advertisement)	15%	361,806.48	-	-	-	361,806.48	54,271.00	307,535.48
4	Computer	40%	95,739.46	-	40,950.00	-	1,36,689.46	46,486.00	90,203.46
5	A.C	15%	318,750.00	-	-	-	318,750.00	47,813.00	270,937.00
6	Battery	15%	67,155.00	-	19,218.75	-	86,373.75	11,515.00	74,858.75
7	Creta Vehicle	15%	1,159,788.33	-	-	-	1,159,788.33	173,968.00	985,820.33
8	Highwa Truck	15%	2,846,291.00	-	-	-	2,846,291.00	426,944.00	2,419,347.00
9	Hot Mix Plant	15%	81,948.42	-	-	-	81,948.42	12,292.00	69,656.42
10	J.C.B	15%	2,874,663.93	-	-	-	2,874,663.93	431,200.00	2,443,463.93
11	Machinery Tools	15%	46,448.52	-	-	-	46,448.52	6,967.00	39,481.52
12	Mixer Machine	15%	6,655.84	-	-	-	6,655.84	998.00	5,657.84
13	Scorio	15%	285,314.07	-	-	-	285,314.07	42,797.00	242,517.07
14	Static Roller	15%	63,737.85	-	-	-	63,737.85	9,561.00	54,176.85
15	Tar Boiler	15%	11,837.35	-	-	-	11,837.35	1,776.00	10,061.35
16	Truck	15%	646,535.75	800,000.00	-	-	1,446,535.75	216,980.00	1,229,555.75
Total			9,315,933.75	800,000.00	60,168.75	-	13,176,102.50	1,528,721.00	8,647,381.51



R.M CONSTRUCTION

AT- SHASTRI NAGAR, GUMLA

SCHEDULE 'B'

DETAILS OF SUNDRY CREDITORS AS ON 31.03.2019

S.No	PARTICULARS	AMOUNT	
		Dr.	Cr.
1	Creditors for Exp	175000.00	
	Bajrang Vishwakarma	1.00	
	National Tyres	200000.00	
	Sunil Kumar Das		114070.00
	Unique Century House		
2	Machinery Hire Rent Payable		472,260.00
	Chhabi Nath Sahu		
3	Material Suppliers (Composit Scheme)		29598.00
	Choudhary Electrical		33000.00
	Gumla Furniture House		
4	Material Suppliers (Registered)	1305832.00	
	Amit Stone		215710.00
	A One Sales Corporation	5300.00	
	Construction Equipment		2379093.00
	Fortune Ispat Pvt Ltd		243562.89
	Gumla Marbles	229395.00	
	Hari Bilas Sahu	6257.32	
	Indian Oil Corporation Ltd	375000.00	
	Jain Traders		3262310.00
	Jaiswal Steel		
	J.B Engineering & Industrial Co.	110637.00	19352.00
	Joy Baba Lokenath Enterprises	10615.00	
	Kamal Infra		2360.00
	Linkspeed Communication	199900.00	
	Lucky Stone	15065.00	
	Mahabir Marketing Solutions		38940.00
	Mahal Industries		1181578.00
	Manish Furnishing Company		7159196.28
	Manish Kumar Lal		964165.00
	Manish Trading Company		9000.00
	Mehta Motors		
	M.K Enterprises	1214352.06	
	Modi Electrical	42800.00	611706.36
	M/S Shambhu Prasad Rajkumar		402406.00
	M.Tech Consultant		6887.00
	Om Stores		4725.00
	Pradeep Sahu		1694.00
	Sai Rubber		3000.00
	Sanjay Kumar Singh		
	Shree Gopala Sales	42.00	74.00
	Shree Krishna Steel		54.00
	Shree Krishna Traders		148488.00
	Shreyash Traders		17920.00
	Shri Balaji Enterprises		55494.80
	Shyam Metal		399497.00
	Sunita Saw Mill		11147.00
	Vijay Steel		
5	Sub Contractors		1435400.00
	Aamin Ansari		1850000.00
	Ankit Sharma		2175240.00
	Bhagwati Prasad Sahu		1358970.00
	Bhusan Dhankar		1473318.00
	Krishna Nagisiya		1483812.00
	Manoj Kumar Sahu		



Mustaque Ansari		377980.00
Narayan Oraon		2845000.00
Om Prakash Kashyap		1780000.00
Pawan Haldher		2110000.00
Rashid Hasan		1260000.00
Roshan Lal		3823708.00
Sashi Bhusan Sahu		1594395.00
Shibu Rajak		863414.00
Shyam Kumar Lal		2180000.00
Shyam Lal Chakravarti		970000.00
Balic	42140.00	
Manilal Sahu	113890.00	
Mithlesh Kumar	100000.00	
Nand Kishore Pandit	219085.00	10615.00
Niraj Kamal	39000.00	
Niraj Sahu	62700.00	
Parmeshwar Sahu	95200.00	
Patna General	85000.00	
Prahlad Sahu	269250.00	
Ram Sagar Sahu		3540.00
Ravi Kumar Agarwal	38887.00	
Ravi Lohra	104500.00	
V.B Sahu	5059848.38	45382680.33
Total		40,322,831.95

DETAILS OF BANK BALANCE AS ON 31.03.2019

SCHEDULE 'E'

S.No	AMOUNT
1 Bank of India Current A/c	233112.25
2 Orintal Bank of Commerce	10260673.00
3 State Bank of India Current A/c	18190663.38
Total	28,684,448.63



FORM NO. 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the balance sheet as at 31st March 2018 and the Profit and loss account for the period beginning from 01/04/2017 to ending on 31/03/2018 attached herewith, of R.M CONSTRUCTION JASHPUR ROAD, SHASTRI NAGAR, GUMLA, JHARKHAND, 835207 AANFR2361J.

2. We certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at JASHPUR ROAD, SHASTRI NAGAR, GUMLA, and 0 branches.

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

(b) Subject to above,-

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

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

(C) In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:-

- (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2018 ;and
- (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.

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

5. In Our opinion and to the best of Our information and according to explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

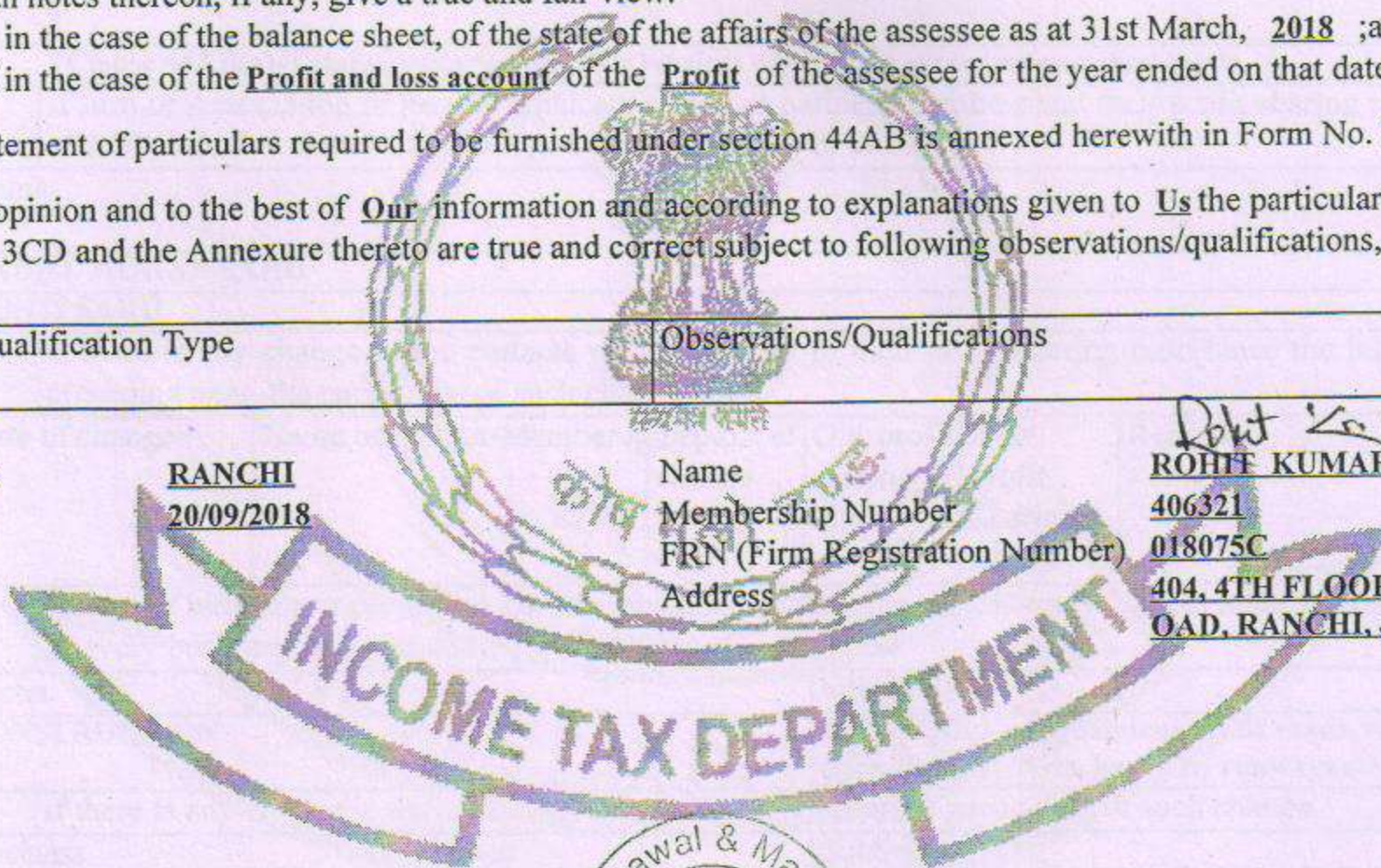
Sl No.	Qualification Type	Observations/Qualifications
--------	--------------------	-----------------------------

Place
Date

RANCHI
20/09/2018

Name
Membership Number
FRN (Firm Registration Number)
Address

Rohit Kumar Mantri
ROHIT KUMAR MANTRI
406321
018075C
404, 4TH FLOOR, R.R.TOWER, RATU ROAD, RANCHI, JHARKHAND, 834001



R.M CONSTRUCTION

AT- SHASTRI NAGAR, GUMLA

BALANCE SHEET AS ON 31.03.2018

CAPITAL & LIABILITES		AMOUNT	ASSETS	AMOUNT
CAPITAL A/C		45,605,451.04	FIXED ASSETS	9,315,933.76
SECURED LOAN			INVESTMENT	
Bank of India CC A/c (A/c no. 491330110000060)	1,786,887.87		F.D with Bank of India	9,025,505.54
Bank of India Creta Vehicle Loan-021	707,460.00		F.D with Oriental Bank of Commerce	#####
Indusind Bank Highwa Vehicle Loan	1,509,750.00		F.D with State Bank Of India	6,526,038.00
Oriental Bank of Commerce J.C.B T/L-0452	554,381.00		FD with Bank of Baroda-1858	<u>1,510,516.00</u>
Oriental Bank of Commerce J.C.B T/L-1082	<u>845,746.00</u>	5,404,224.87		39,639,071.54
CURRENT LIABILITIES			CURRENT ASSETS	
Sundry Creditors	#####		Closing Stock	1,062,510.00
G.S.T Payble	584,903.64		(At Cost or Market Price Whichever is lower, As Taken Valued & Certified by Partner of the Firm)	
Salary Payable	239,500.00		Sundry Receivable	108,405.00
T.D.S Payble	357,372.00		Cash-in-hand	143,940.00
Audit Fee Payable	<u>10,000.00</u>	47,552,639.72	Bank Accounts	#####
				28,429,665.33
PROVISIONS			LOANS AND ADVANCES	
Provision for Income Tax		6,233,191.00	Anand Construction	1,000,000.00
			Khunha Singh	100,000.00
			Kuldeep Singh	1,000,000.00
			Ankit Enterprises	1,886,553.00
			Personal Guarantee	377,486.00
			Retention Deduction	1,336,399.00
			Security Deposit	#####
			Time Extension	50,616.00
			TDS Refundable for A.Y.2015-16	571,682.00
			TDS Refundable for A.Y. 2016-17	1,031,153.00
			T.C.S A.Y. 2018-19	33,486.00
			T.D.S A.Y. 2018-19	<u>4,556,079.00</u>
				27,410,836.00
Total		104,795,506.63	Total	
				104,795,506.63

In terms of our audit report of even date annexed.

For AGRAWAL & MANTRI
Chartered Accountants
Reg No. :018075C

Sd/- *Rohit K Mantri*

ROHIT KUMAR MANTRI
(Partner)
Membership No : 406321

Place : Ranchi
Date : 20.09.2018



FOR R.M.CONSTRUCTION

Sd/-

RADHA MOHAN SAHU
Partner

R.M CONSTRUCTION

AT- SHASTRI NAGAR, GUMLA

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR 2017-18

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To Opening W.I.P	811,650.00	By Gross Receipt from Contract Work (Govt)	192,831,728.25
To Material Purchases	86,237,694.21	By Discount & Incentives	6,617.84
To Frieght Charge	208,889.75	By Interest on FDR	2,719,980.00
To G.S.T Remburs	10,779,145.18	By Closing W.I.P	1,062,510.00
To Labour Charge	7,416,336.00		
To Sub Contract	35,862,376.00		
To Sales Tax	3,818,488.01		
To Accounting Charge	48,000.00		
To Advertisemnt Exp	16,480.00		
To Audit Fee	10,000.00		
To Bank Charge	49,570.77		
To Bank Interest on CC A/c	221,476.52		
To Bank Interest on Term Loan	456,472.00		
To Blasting Material	109,020.34		
To Depreciation (As per Schedule 'C' Attached)	1,597,740.00		
To Donation	20,000.00		
To Insurance	442,421.00		
To Labour Cess	1,954,489.00		
To Interest & Late fine on T.D.S	126,180.00		
To Interest on Income Tax	75,322.00		
To Miscellaneous Expenses	240.42		
To Other Deduction	2,230,396.00		
To Power & Fuel Exp	9,470,965.79		
To Printing & Stationery	10,202.00		
To Vehicle Insurance	81,000.00		
To Repair & Maintanance	894,444.04		
To Royalty	6,513,682.00		
To Round off	480.85		
To Salary & Allowance	2,993,650.00		
To Site Expenses	796,437.00		
To Tender Fee	257,318.00		
To Travelling Exp	346,906.00		
To Vehicle Running Expenses	485,650.00		
To Net Profit before Interest and Remuneration	22,277,713.21		
	<u>196,620,836.09</u>		<u>196,620,836.09</u>
To Interest on Partner Capital Account	1,866,880.93	By By Net Profit before Interest and Remuneration	22,277,713.21
To Remuneration to Partners	2,400,000.00		
To Provision for Income Tax	6,233,191.00		
To Balance transferred to Partner's Capital A/c	11,777,641.28		
	<u>22,277,713.21</u>		<u>22,277,713.21</u>

In terms of our audit report of even date annexed.

For AGRAWAL & MANTRI
Chartered Accountants
Reg No. :018075C

Sd/- *Roht Kri Mantri*

ROHIT KUMAR MANTRI
(Partner)
Membership No : 406321

Place : Ranchi
Date : 20.09.2018



FOR R.M.CONSTRUCTION

Sd/-

RADHA MOHAN SAHU
Partner

R.M CONSTRUCTION

AT- SHASTRI NAGAR, GUMLA

SCHEDULE OF PARTNER CAPITAL AS ON 31.03.2018

Schedule 'A'

S.No	PARTICULAR	SHARE	OPENING BAL. 01.04.2017	ADDITION			DRAWINGS	CLOSING BAL. 31.03.2018	
				Capital Introduce	Remuneration	Interest			
1	Radha Mohan Sahu	50%	19,950,868.85	7,220,677.72	1,200,000.00	1,197,052.13	5,888,820.64	8,001,861.00	27,455,558.34
2	Kunti Sahu	50%	11,163,813.26	-	1,200,000.00	669,828.80	5,888,820.64	772,570.00	18,149,892.70
Total			31,114,682.11	7,220,677.72	2,400,000.00	1,866,880.93	11,777,641.28	8,774,431.00	45,605,451.04



R.M CONSTRUCTION

AT- SHASTRI NAGAR, GUMLA

SCHEDULE OF DEPRECIATION AS ON 31.03.2018

Schedule 'C'

S.No	FIXED ASSETS	RATE	W.D.V AS ON 01.04.2017	ADDITION Before Sep.	ADDITION After Sep.	DEDUCTION	TOTAL	DEPRCIATION	W.D.V AS ON 31.03.2018
1	Electrical Fittings	15%	5,324.47	-	-	-	5,324.47	799.00	4,525.47
2	Furniture & Fixture	10%	16,796.16	10,866.66	441,936.47	-	469,599.29	24,863.00	444,736.29
3	Vehicle (Advertisement)	15%	425,654.48	-	-	-	425,654.48	63,848.00	361,806.48
4	Computer	40%	26,942.30	-	99,467.16	-	126,409.46	30,670.00	95,739.46
5	A.C	15%	-	375,000.00	-	-	375,000.00	56,250.00	318,750.00
6	Battery	15%	-	-	72,600.00	-	72,600.00	5,445.00	67,155.00
7	Creta Vehicle	15%	-	1,364,457.33	-	-	1,364,457.33	204,669.00	1,159,788.33
8	Highwa Truck	15%	-	3,348,578.00	-	-	3,348,578.00	502,287.00	2,846,291.00
9	Hot Mix Plant	15%	-	96,410.42	-	-	96,410.42	14,462.00	81,948.42
10	J.C.B	15%	-	3,381,957.93	-	-	3,381,957.93	507,294.00	2,874,663.93
11	Machinery Tools	15%	-	54,645.52	-	-	54,645.52	8,197.00	46,448.52
12	Mixer Machine	15%	-	7,830.84	-	-	7,830.84	1,175.00	6,655.84
13	Scorpio	15%	-	335,663.07	-	-	335,663.07	50,349.00	285,314.07
14	Static Roller	15%	-	74,985.85	-	-	74,985.85	11,248.00	63,737.85
15	Tar Boiler	15%	-	13,926.35	-	-	13,926.35	2,089.00	11,837.35
16	Truck	15%	-	760,630.75	-	-	760,630.75	114,095.00	646,535.75
Total			474,717.40	9,824,952.72	614,003.63	-	10,913,673.75	1,597,740.00	9,315,933.76

1,542,207.00



R.M CONSTRUCTION

AT- SHASTRI NAGAR, GUMLA

SCHEDULE 'B'

DETAILS OF SUNDRY CREDITORS AS ON 31.03.2018

S.No	PARTICULARS	AMOUNT
1	Creditors for Exp	
	Pro Gressive Fuel Centre	1,003,300.00
2	Machinery Hire Rent Payable	
	Chhabi Nath Sahu	472,260.00
3	Material Suppliers (Composit Scheme)	
	Baba Traders	61,210.00
4	Material Suppliers (Registered)	
	Abhishek Enterprises	133,320.00
	Ally Machine Tools	(116,000.00)
	A One Sales Corporation	294.00
	Fortune Ispat Pvt Ltd	2,293,319.00
	Gumla Marbles	880.00
	Gumla Steel	142,663.00
	Manish Kumar Lal	1,833,091.28
	M.K Enterprises	(686,916.00)
	M/S Shambhu Prasad Rajkumar	3,024,000.00
	M.Tech Consultant	314,230.00
	Pradeep Sahu	99,225.00
	Sanjay Kumar Singh	3,000.00
	SAPCO BITUMIN COMPANY LTD	(57.00)
	Shree Gopala Sales	2,609,546.00
	Shree Krishna Steel	(153,843.00)
	Shreyash Traders	148,488.00
	Shyam Metal	55,494.80
	Steel India	(1,248,891.00)
		8,451,844.08
5	Sub Contractors	
	Aamin Ansari	2,368,000.00
	Ankit Sharma	1,850,000.00
	Bhagwati Prasad Sahu	2,255,240.00
	Bhusan Dhankar	669,770.00
	Krishna Nagisiya	2,340,000.00
	Manoj Kumar Sahu	1,920,000.00
	Mustaque Ansari	3,210,000.00
	Narayan Oraon	2,845,000.00
	Om Prakash Kashyap	1,780,000.00
	Pawan Haldhar	2,170,000.00
	Rashid Hasan	1,860,000.00
	Roshan Lal	2,322,670.00
	Sashi Bhusan Sahu	2,880,850.00
	Shyam Kumar Lal	2,180,000.00
	Shyam Lal Chakrvarti	2,670,000.00
		33,321,530.00
	Total	43,310,144.08



R.M CONSTRUCTION

AT- SHASTRI NAGAR, GUMLA

SCHEDULE'D'

DETAILS OF INVESTMENTS AS ON 31.03.2018

S.No		AMOUNT
1	F.D with Bank of Baroda	
	F.D with Bank of Baroda-1858	1,510,516.00
2	F.D with Bank of India	
	F.D with B.O.I (491345110001703)	1,366,356.94
	F.D with B.O.I (491345110002173)	345,077.18
	F.D with B.O.I (491345110002174)	687,402.64
	F.D with B.O.I (491345110002175)	824,877.97
	F.D with B.O.I (491345110002364)	473,749.29
	F.D with B.O.I (491345110003024)	556,449.00
	F.D with B.O.I (491345110003143)	1,269,513.00
	F.D with B.O.I (49135110001653)	487,940.35
	F.D with B.O.I (590945110000107)-Jashpur Branch	332,549.17
	F.D with B.O.I (590945110000335)-Jashpur Branch	1,114,067.00
	F.D with B.O.I (590945110000336)- Jashpur Branch	111,407.00
	F.D with B.O.I (590945110000383)- Jashpur Branch	28,050.00
	F.D with B.O.I (590945110000393)- Jashpur Branch	5,365.00
	F.D with B.O.I- (590945110000431)- Jashpur Branch	1,422,701.00
		9,025,505.54
3	F.D with Oriental Bank of Commerce	
	F.D with O.B.C- (19793031000665)	1,696,930.00
	F.D with O.B.C- (19793031000917)	1,093,907.00
	F.D with O.B.C- (19793031001082)	737,460.00
	F.D with O.B.C- (19793031001198)	2,590,430.00
	F.D with O.B.C- (19793031001204)	1,681,408.00
	F.D with O.B.C- (19793031001778)	2,572,566.00
	F.D with O.B.C- (19793031001785)	53,114.00
	F.D with O.B.C- (19793031003291)	955,316.00
	F.D with O.B.C- (19793031003307)	1,276,658.00
	F.D with O.B.C- (19793031003314)	849,169.00
	F.D with O.B.C- (19793031003321)	1,608,112.00
	F.D with O.B.C- (19793031003338)	454,278.00
	F.D with O.B.C- (19793031003345)	455,343.00
	F.D with O.B.C- (19793031003420)	1,908,533.00
	F.D with O.B.C- (19793031003437)	436,840.00
	F.D with O.B.C- (19793031003444)	344,490.00
	F.D with O.B.C- (19793031003451)	582,984.00
	F.D with O.B.C- (19793031003468)	476,983.00
	F.D with O.B.C- (19793031003475)	423,990.00
	F.D with OBC-(19793031003482)	439,678.00
	F.D with OBC-(19793031003499)	582,706.00
	F.D with OBC-(19793031003505)	1,250,169.00
	F.D with OBC-(19793031003512)	52,975.00
	F.D with OBC-(19793031003529)	52,973.00
		22,577,012.00
4	F.D with State Bank of India	
	F.D with S.B.I- (36060985659)-Main Branch	2,550,300.00
	F.D with S.B.I- (36454527829)- Gumla Bazar	643,717.00
	F.D with S.B.I- (36512139876)- Gumla Bazar	834,511.00
	F.D with S.B.I- (36512303474)- Gumla Bazar	829,158.00
	F.D with S.B.I- (36512305110)- Gumla Bazar	855,904.00
	F.D with S.B.I- (36526896864)-Gumla Bazar	812,448.00
		6,526,038.00
	Total	39,639,071.54



R.M. CONSTRUCTION

PAN : AANFR2361J

Tax Audit Report

Audit Clause 44AB(a): Business Turnover exceeds 1 Crore

Financial Year	:	2016-2017
Assessment Year	:	2017-2018
Date of Audit Report	:	20/10/2017



AGRAWAL & MANTRI
ROHIT KUMAR MANTRI
Chartered Accountants

FORM NO. 3CB

[See rule 6G (1)(b)]

**Audit report under section 44AB of the Income-tax Act, 1961,
in the case of a person referred to in clause (b) of sub-rule (1) of the rule 6G**

1. We have examined the balance sheet as on **31 March 2017**, and the profit and loss account for the period beginning from **01 April 2016** to ending on **31 March 2017**, attached herewith, of **R.M. CONSTRUCTION, SHASTRI NAGAR, GUMLA, GUMLA-835207, JHARKHAND, PAN - AANFR2361J**

2. We certify that the balance sheet and the profit and loss account are in agreement with the books of account maintained at the head office at **SHASTRI NAGAR, GUMLA, GUMLA-835207, JHARKHAND** and **NIL** branches.

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

(b) Subject to above,--

(A) We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of the audit.

(B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.

(C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view: -

(i) In the case of the balance sheet, of the state of the affairs of the assessee as at **31 March 2017** ;and

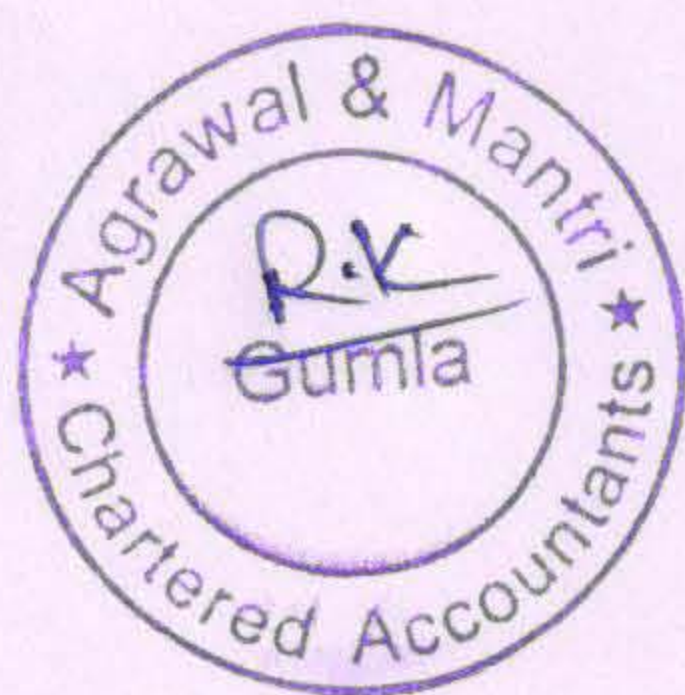
(ii) In the case of the profit and loss account of the Profit of the assessee for the year ended on that date.

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

5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/ qualifications, if any:

S.No	Qualification	Comments
	NIL	NIL

Place : GUMLA
Date : 20/10/2017



For **AGRAWAL & MANTRI**
(Chartered Accountants)
Reg No. :018075C

Roht K. Mantri

ROHIT KUMAR MANTRI
(Partner)

Membership No. : 406321

Firm PAN : AAYFA1637K

R.M CONSTRUCTION

AT- SHASTRI NAGAR, GUMLA

BALANCE SHEET AS ON 31.03.2017

CAPITAL & LIABILITES		AMOUNT	ASSETS	AMOUNT
CAPITAL A/C (As per Schedule 'A' Attached)		31,114,682.11	FIXED ASSETS (As per Schedule 'C' Attached)	474,717.40
SECURED LOAN Bank of India CC A/c (A/c no. 491330110000060)		2,905,816.68	INVESTMENT F.D with Bank of India (As per Schedule 'D' Attached)	7,067,544.90
CURRENT LIABILITIES Sundry Creditors (As per Schedule 'B' Attached)		36,221,858.50	F.D with Orintal Bank of Commerce (As per Schedule 'D' Attached)	18,973,278.00
Provision for Income Tax	4,230,340.00		F.D with State Bank Of India (As per Schedule 'D' Attached)	6,146,139.00
Salary Payable	21,500.00		FD with Bank of Baroda-1858 (As per Schedule 'D' Attached)	1,397,084.00
T.D.S Payble	457,108.00			<u>33,584,045.90</u>
Audit Fee Payable	23,600.00		CURRENT ASSETS	
Labour Charge Payable	<u>7,228,450.00</u>	48,182,856.50	Closing Stock	811,650.00
			Loans & Advances (Asset)	
			R.K Machinery	500,000.00
			Cash-in-hand	320,739.25
			Bank Accounts (As per Schedule 'E' Attached)	31,444,914.74
			Personal Guarantee	310,152.00
			Refundable (A/y- 2015-16)	571,682.00
			Refundable (A/y 2016-17)	1,031,153.00
			Retention Deduction	1,140,607.00
			Security Deposit	8,408,538.00
			T.D.S (A/Y 2017-18)	<u>3,605,156.00</u>
				48,144,591.99
Total		82,203,355.29	Total	82,203,355.29

For Agarwal & Mantri
(Chartered Accountant)

Rohit K. Mantri
R.K. MANTRI
Partner
(M.NO-406321)



R.M CONSTRUCTION

AT- SHASTRI NAGAR, GUMLA

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR 2016-17

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To Opening W.I.P	452,200.00	By Gross Receipt from Contract Work (Govt)	155,260,009.00
To Material Purchases	54,042,917.43	By Gross Receipt from Contract Work (Others)	2,054,342.00
To Frieght Charge	347,300.00	By Interest on FDR	1,488,425.00
To Labour Charge	26,535,708.00	By Round Off	1,614.90
To Plant & Machinery Hire Charges	1,137,000.00	By Closing W.I.P	811,650.00
To Work Contract Exp.	35,975,145.75		
To Sales Tax	8,403,302.97		
To Accounting Charge	36,000.00		
To Advertisemnt Exp	25,000.00		
To Audit Fee	23,600.00		
To Bank Charge	223,810.62		
To Bank Interest on CC A/c	253,774.00		
To Depreciation (As per Schedule 'C' Attached)	48,865.08		
To Donation	56,000.00		
To Insurance & Commission	154,492.00		
To Labour Cess	1,552,600.00		
To Legal Expenses	100,000.00		
To Mobile Charges	67,880.00		
To Other Deduction	429,140.00		
To Power & Fuel Exp	4,759,256.00		
To Printing & Stationery	11,355.00		
To Registration Charge	200,000.00		
To Repair & Maintanance	1,222,597.00		
To Royalty	4,587,402.00		
To Salary & Allowance	934,787.00		
To Site Expenses	1,279,441.00		
To Tender Fee	80,000.00		
To Vehicle Running Expenses	777,244.00		
To Net Profit before Interest and Remuneration	15,899,223.05		
	<u>159,616,040.90</u>		<u>159,616,040.90</u>
To Interest on Partner Capital Account	1,275,632.41	By By Net Profit before Interest and Remuneration	15,899,223.05
To Remuneration to Partners	2,400,000.00		
To Provision for Income Tax	4,230,340.00		
To Balance transferred to Partner's Capital A/c			
Radha Mohan Sahu	3,996,625.32		
Kunti Sahu	3,996,625.32		
Total	15,899,223.05	Total	15,899,223.05

For Agarwal & Mantri
(Chartered Accountant)
Rohit K. Mantri
R.K. MANTRI
Partner
(M.NO-406321)



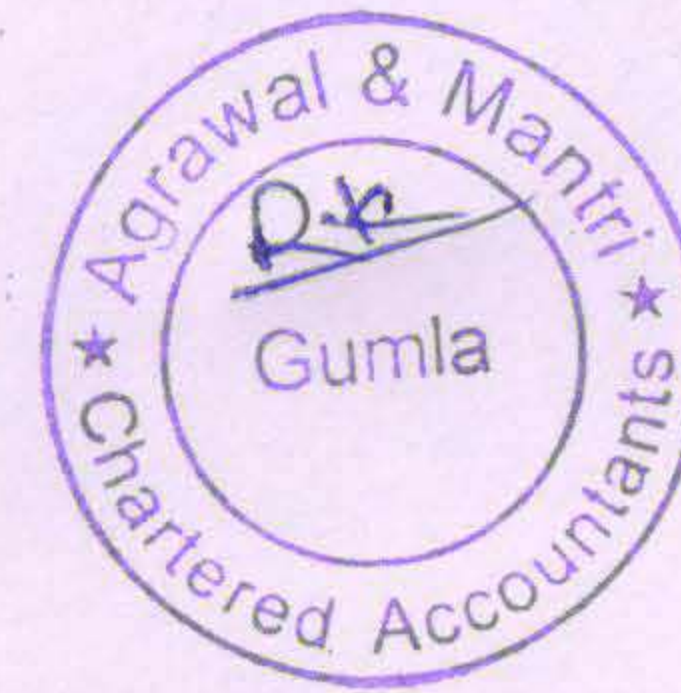
R.M CONSTRUCTION

AT- SHASTRI NAGAR, GUMLA

Schedule 'A'

SCHEDULE OF PARTNER CAPITAL AS ON 31.03.2017

S.No	PARTICULAR	SHARE	OPENING BAL. 01.04.2016	ADDITION			DRAWINGS	CLOSING BAL. 31.03.2017	
				Capital Introduce	Remuneration	Interest			
1	Radha Mohan Sahu	50%	5,302,423.78	9,414,511.90	1,200,000.00	636,290.85	3,996,625.32	598,983.00	19,950,868.85
2	Kunti Sahu	50%	5,327,846.38	-	1,200,000.00	639,341.56	3,996,625.32	-	11,163,813.26
Total			10,630,270.16	9,414,511.90	2,400,000.00	1,275,632.41	7,993,250.64	598,983.00	31,114,682.11



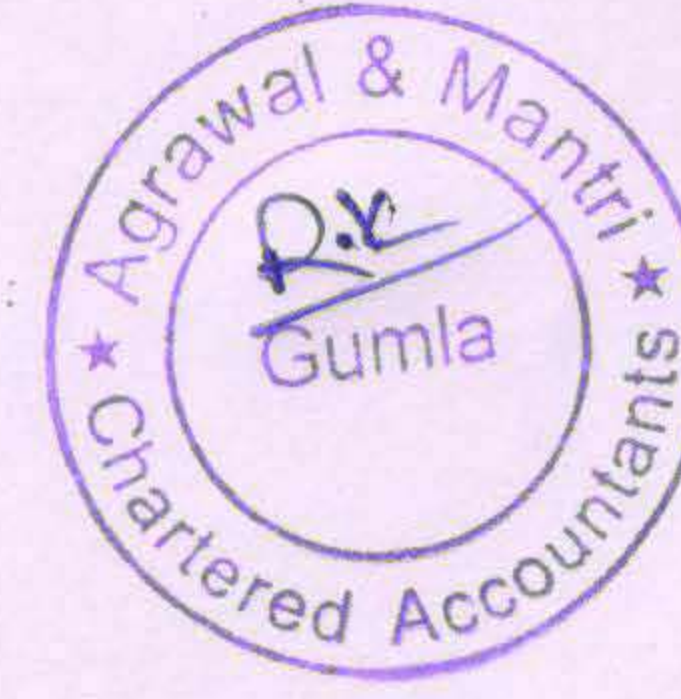
R.M CONSTRUCTION

AT- SHASTRI NAGAR, GUMLA

Schedule 'C'

SCHEDULE OF DEPRECIATION AS ON 31.03.2017

S.No	FIXED ASSETS	RATE	W.D.V AS ON 01.04.2016	DATE	ADDITION		DEDUCTION	TOTAL	DEPRCIATION	W.D.V AS ON 31.03.2017
					Before Sep.	After Sep.				
1	Electrical Fittings	15%	6,264.08	-	-	-	-	6,264.08	939.61	5,324.47
2	Furniture	10%	18,662.40	-	-	-	-	18,662.40	1,866.24	16,796.16
3	Vehicle (Advertisement)	15%	-	08.03.2017	-	460,167.00	-	460,167.00	34,512.53	425,654.48
4	Computer	60%	-	31.03.2017	-	38,489.00	-	38,489.00	11,546.70	26,942.30
Total			24,926.48	-	-	498,656.00	-	523,582.48	48,865.08	474,717.40



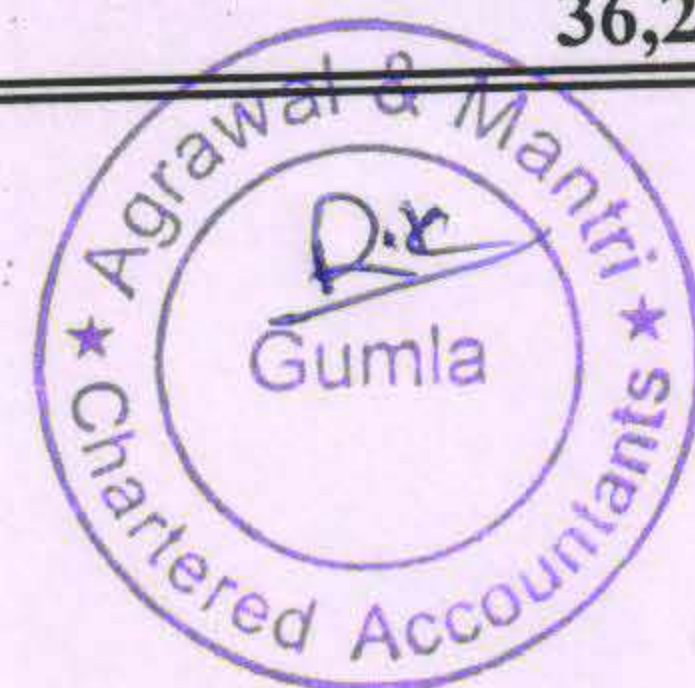
R.M CONSTRUCTION

AT- SHASTRI NAGAR, GUMLA

SCHEDULE 'B'

DETAILS OF SUNDRY CREDITORS AS ON 31.03.2017

S.No	PARTICULARS	AMOUNT	
	<u>Machinery Rent Payble</u>		
1	Bipin Singh (Machinery Provide on Rent)	150,000.00	
2	Chhabi Nath Sahu	<u>967,260.00</u>	1,117,260.00
	<u>Sub Contractor</u>		
3	Aamin Ansari	3,465,000.00	
4	Bhagwati Prasad Sah	335,240.00	
5	Bhusan Dhankar	953,370.00	
6	Krishna Nagisiya	4,713,390.00	
7	Mustaque Ansari	2,475,000.00	
8	Narayan Oraon	1,980,000.00	
9	Om Prakash Kashyap	1,980,000.00	
10	Roshan Lal	4,913,370.00	
11	Sashi Bhusan Sahu	4,801,500.00	
12	Shyam Lal Chakrvarti	1,980,000.00	
13	Sundram Infrastructure	<u>3,768,428.00</u>	31,365,298.00
14	Dalmia Cement East Ltd		(923.50)
15	Fortune Ispat Pvt Ltd		(348,265.00)
16	Keshri Computers (Against Computer Purchases)		38,489.00
17	Lucky Stone		700,000.00
18	Manish Kumar Lal		2,100,000.00
19	Oraon Automobile		250,000.00
20	Pro Gressive Fuel Centre		1,000,000.00
	Total		<u>36,221,858.50</u>



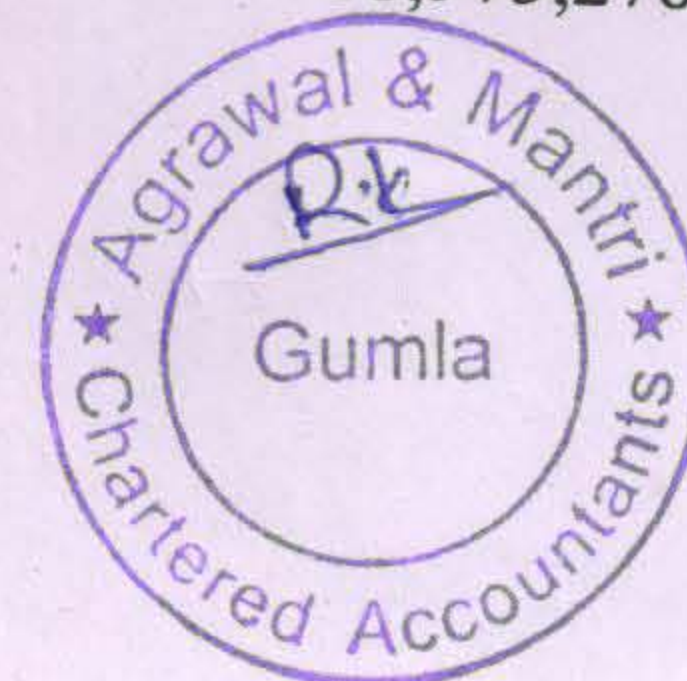
R.M CONSTRUCTION

AT- SHASTRI NAGAR, GUMLA

DETAILS OF INVESTMENTS AS ON 31.03.2017

SCHEDULE'D'

S.No	PARTICULARS	AMOUNT
<u>F.D With Bank of India</u>		
1	F.D with BOI (491345110001653)	460,416.35
2	F.D with BOI (491345110001703)	1,260,971.94
3	F.D with BOI (491345110002173)	318,321.18
4	F.D with BOI (491345110002174)	634,103.64
5	F.D with BOI (491345110002175)	760,921.97
6	F.D with BOI (491345110002364)	437,016.29
7	F.D with BOI (491345110003024)	521,318.00
8	FD with BOI (491345110003143)	1,189,362.00
9	F.D with BOI- 590945110000107 (Jashpur Branch)	305,591.53
10	F.D with BOI-590945110000335 (Jashpur Branch)	1,043,731.00
11	F.D with BOI-590945110000336 (Jaspur Branch)	104,374.00
12	F.D with BOI- 590945110000383 (Jashpur Branch)	26,373.00
13	F.D with BOI- 590945110000393 (Jashpur Branch)	5,044.00
		<u>7,067,544.90</u>
<u>F.D With Oriental Bank of Commerce</u>		
14	FD with OBC-19793031000665	1,593,758.00
15	FD with OBC- 19793031000917	1,027,986.00
16	FD with OBC-19793031001082	693,519.00
17	FD with OBC-19793031001198	2,417,367.00
18	FD with OBC- 19793031001204	1,569,074.00
19	F.D with OBC-19793031001778	2,406,013.00
20	F.D with OBC-19793031001785	49,675.00
21	FD with OBC-19793031003291	901,416.00
22	FD with OBC-19793031003307	1,201,959.00
23	F.D with OBC- 19793031003314	801,258.00
24	F.D with OBC-19793031003321	1,517,382.00
25	FD with OBC-19793031003338	427,697.00
26	FD with OBC- 19793031003345	428,700.00
27	F.D with OBC-19793031003420	1,800,000.00
28	FD with OBC -19793031003437	412,194.00
29	FD with OBC-19793031003444	325,053.00
30	FD with OBC- 19793031003451	550,090.00
31	FD with OBC-19793031003468	450,072.00
32	FD with OBC-19793031003475	400,065.00
		<u>18,973,278.00</u>

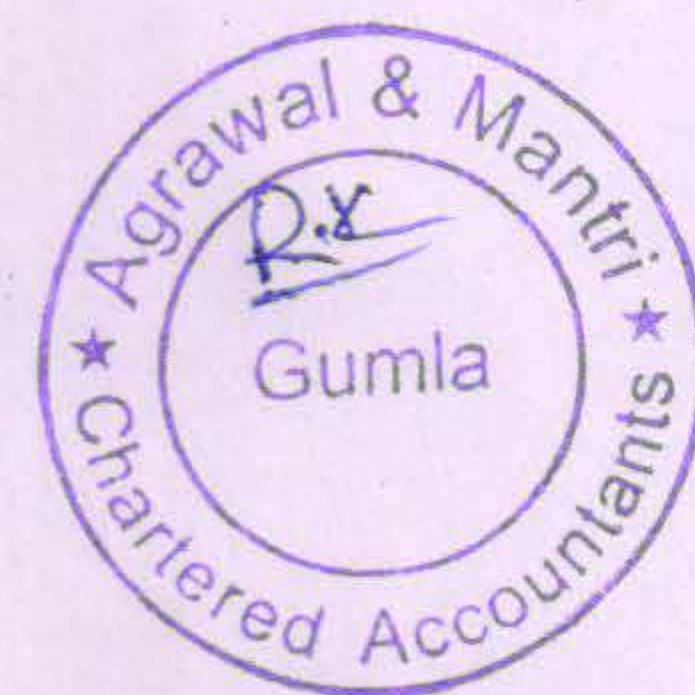


<u>F.D With State Bank of India</u>		
33	F.D with SBI-36060985659	2,395,275.00
34	F.D with SBI-36454527829 (Gumla Bazar)	607,312.00
35	F.D with SBI-36512139876 (Gumla Bazar)	787,306.00
36	F.D with SBI-36512303474 (Gumla Bazar)	782,259.00
37	F.D with SBI-36512305110 (Gumla Bazar)	807,493.00
38	F.D with SBI-36526896864 (Gumla Bazar)	766,494.00
		6,146,139.00
<u>F.D With Bank of Baroda</u>		
39	F.D With Bank of Baroda-1858	1,397,084.00
Total		33,584,045.90

SCHEDULE 'E'

DETAILS OF BANK BALANCE AS ON 31.03.2017

S.No	PARTICULARS	AMOUNT
1	Bank of Baroda	251,724.00
2	Bank of India Current A/c	1,238,575.74
3	Oriental Bank of Commerce	9,382,582.00
4	State Bank of India Current A/c	20,572,033.00
Total		31,444,914.74



R.M. CONSTRUCTION

PAN : AANFR2361J

Tax Audit Report

Audit Clause 44AB(a): Business Turnover exceeds 1 Crore

Financial Year	:	2015-2016
Assessment Year	:	2016-2017
Date of Audit Report	:	15/06/2016



AGRAWAL & MANTRI
ROHIT KUMAR MANTRI
Chartered Accountants

FORM NO. 3CB

[See rule 6G (1)(b)]

**Audit report under section 44AB of the Income-tax Act, 1961,
in the case of a person referred to in clause (b) of sub-rule (1) of the rule 6G**

1. We have examined the balance sheet as on **31 March 2016**, and the profit and loss account for the period beginning from **01 April 2015** to ending on **31 March 2016**, attached herewith, of **R.M. CONSTRUCTION, SHASTRI NAGAR, GUMLA, GUMLA-835207, JHARKHAND, PAN - AANFR2361J**
2. We certify that the balance sheet and the profit and loss account are in agreement with the books of account maintained at the head office at **SHASTRI NAGAR, GUMLA, GUMLA-835207, JHARKHAND** and NIL branches.
3. (a) We report the following observations/ comments/ discrepancies/ inconsistencies; if any :
- (b) Subject to above,--
- (A) We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of the audit.
- (B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
- (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view: -
- (i) In the case of the balance sheet, of the state of the affairs of the assessee as at **31 March 2016** ;and
- (ii) In the case of the profit and loss account of the Profit of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/ qualifications, if any:

S.No	Qualification	Comments
	NIL	NIL

Place :
Date : 15/06/2016



For **AGRAWAL & MANTRI**
(Chartered Accountants)
Reg No. :018075C

Rohit Kr. Mantri
ROHIT KUMAR MANTRI
(Partner)

Membership No. : 406321
Firm PAN : AAYFA1637K

FORM NO. 3CD

[See rule 6 G(2)]

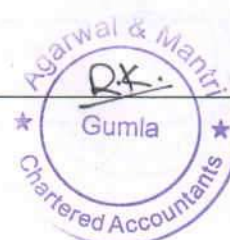
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART - A

- | | |
|--|--|
| 1. Name of the assessee | R.M. CONSTRUCTION |
| 2. Address | SHASTRI NAGAR, GUMLA,
GUMLA-835207, JHARKHAND |
| 3. Permanent Account Number (PAN) | AANFR2361J |
| 4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same | Yes
Annexure No - 1 |
| 5. Status | Partnership Firm |
| 6. Previous year | From 01/04/2015 To 31/03/2016 |
| 7. Assessment year | 2016-2017 |
| 8. Indicate the relevant clause of section 44AB under which the audit has been conducted | Clause 44AB(a) |

PART - B

9. (a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	Annexure No - 2
(b)	If there is any change in the partners or members or in their profit sharing ratios since the last date of preceding year, the particulars of such change.	
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)	None
(b)	If there is any change in the nature of business or profession, the particulars of such change.	
11. (a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	Annexure No - 3
(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.)	
(c)	List of books of account and nature of relevant documents examined.	
12.	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)	No
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.	
(d)	Details of deviation, if any, in the method of accounting	No



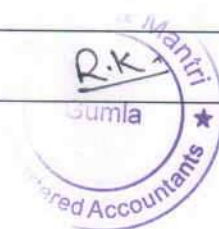
	employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss.	
14. (a)	Method of valuation of closing stock employed in the previous year.	COST OR MARKET PRICE WHICHEVER IS LOWER
(b)	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish	No
15.	Give the following particulars of the capital assets converted into stock in trade:-	None
(a)	Description of capital asset;	
(b)	Date of acquisition;	
(c)	Cost of acquisition;	
(d)	Amount at which the asset is converted into stock-in-trade.	
16.	Amounts not credited to the profit and loss account, being, -	Nil
(a)	the items falling within the scope section 28;	
(b)	the pro forma credits, drawbacks, refund of duty of customs or excise or service tax or refunds of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned;	Nil
(c)	escalation claims accepted during the previous year;	Nil
(d)	any other item of income;	Nil
(e)	capital receipt, if any.	Nil
17.	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:	None
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 :-	Annexure No - 4
(a)	Description of asset/block of assets.	
(b)	Rate of depreciation.	
(c)	Actual cost of written down value, as the case may be.	
(d)	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of-	
i)	Central Value Added Tax credits claimed and allowed under the Central Excise rules, 1944, in respect of assets acquired on or after 1 st March, 1994,	
ii)	Change in rate of exchange of currency, and	
iii)	Subsidy or grant or reimbursement, by whatever name called.	
(e)	Depreciation allowable.	
(f)	Written down value at the end of the year.	
19.	Amounts admissible under sections: 32AC, 33AB, 33ABA, 35(1)(i), 35(1)(ii), 35(1)(iia), 35(1)(iii), 35(1)(iv), 35(2AA), 35(2AB), 35(ABB), 35(AC), 35(AD), 35(CCA), 35(CCB), 35(CCC), 35(CCD), 35D, 35DD, 35DDA, 35E :- (a)Debited to Profit and Loss Account and Allowable (b)Not Debited to profit and Loss Account.	Nil
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)]	Nil
(b)	Details of contributions received from employees for various	Nil



	funds as referred to in section 36(1)(va):	
(a)	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc	None
(b)	Amounts inadmissible under section 40(a):-	Nil
(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;	Nil
(d)	Disallowance/ deemed income under section 40A(3):	Yes
(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:	
(B)	On the basis of the examination of books of account and other relevant documents/ evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);	Yes
(e)	provision for payment of gratuity not allowable under section 40A(7),	
(f)	any sum paid by the assessee as an employer not allowable under section 40A(9);	
(g)	particulars of any liability of a contingent nature;	Nil
(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;	Nil
(i)	Amounts inadmissible under the proviso to section 36(1)(iii).	
22.	Amount of Interest inadmissible under section 23 of the Micro, Small and Medium Enterprise Development Act, 2006.	
23.	Particulars of payments made to persons specified under section 40A(2)(b).	None
24.	Amounts deemed to be profits and gains under section 33AC or 33AB or 33ABA or 33AC.	Nil
25.	Any amount of profit chargeable to tax under section 41 and computation thereof.	Nil
26.	In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which:--	Nil
(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;	
(b)	not paid during the previous year;	
(B)	was incurred in the previous year and was	Nil
(a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1);	
(b)	not paid on or before the aforesaid date. (State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account.)	Yes
27. (a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value	No



	Added Tax credits in the accounts.	
(b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	Nil
28.	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia), if yes, please furnish the details of the same.	NA
29.	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.	NA
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
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	None
(i)	name, address and Permanent Account Number (if available with the assessee) of the lender or depositor;	
(ii)	amount of loan or deposit taken or accepted;	
(iii)	whether the loan or deposit was squared up during the previous year;	
(iv)	maximum amount outstanding in the account at any time during the previous year;	
(v)	whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.	
	*(These particulars needs 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)	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year: -	
(i)	name, address and permanent Account Number (if available with the assessee) of the payee;	
(ii)	amount of the repayment;	
(iii)	maximum amounts outstanding in the account at any time during the previous year;	
(iv)	whether the repayment was made otherwise than by account payee cheque or account payee bank draft.	
(c)	Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents (The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company of a corporation established by a Central, State or Provincial Act)	NA
32. (a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:	None
(b)	whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried	NA



	forward in terms of section 79.	
(c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.	No
(d)	whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.	No
(e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.	NA
33.	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	No
34. (a)	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:	No
(b)	whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:	NA
(c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:	NA
35.(a)	In the case of a trading concern, give quantitative details of principal items of goods traded :	Nil
(i)	Opening Stock;	
(ii)	purchases during the previous year;	
(iii)	sales during the previous year;	
(iv)	closing stock;	
(v)	shortage/excess, if any	
(b)	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :	Nil
A.	Raw Materials:	
(i)	opening stock;	
(ii)	purchases during the previous year;	
(iii)	consumption during the previous year	
(iv)	sales during the previous year;	
(v)	closing stock;	
(vi)	*Yield of finished products;	
(vii)	* Percentage of yield;	
(viii)	*shortage/excess, if any.	
B.	Finished products/by-products :	
(i)	opening stock;	
(ii)	purchases during the previous year;	
(iii)	quantity manufactured during the previous year;	



	(iv) sales during the previous year;	
	(v) closing stock;	
	(vi) shortage/excess, if any.	
36.	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form:-	NA
(a)	total amount of distributed profits;	
(b)	amount of reduction as referred to in section 115-O(1A)(i);	
(c)	amount of reduction as referred to in section 115-O(1A)(ii);	
(d)	total tax paid thereon;	
(e)	dates of payment with amounts.	
37.	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/ identified by the cost auditor	NA
38.	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/ identified by the auditor.	NA
39.	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services. Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/ identified by the auditor.	NA
40.	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:	Annexure No - 5

Serial number	Particulars	Previous year	Preceding previous year
1.	Total turnover of the assessee	73080901	53349453
2.	Gross profit/ turnover	0	0
3.	Net profit/ turnover	2.98	3.07
4.	Stock-in-trade/ turnover	0	0.98
5.	Material consumed/ finished goods produced	0	0

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

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



Place:
Date: 15/06/2016

FOR AGRAWAL & MANTRI
(Chartered Accountants)
Reg No. :018075C

Roht K. Mantri

ROHIT KUMAR MANTRI
Partner

Membership No 406321
AAYFA1637K

M/S R.M. CONSTRUCTION
 SHASTRI NAGAR
 GUMILA
 JHARKHAND

SCHEDULE 'A'

PARTNER'S CAPITAL ACCOUNT FOR THE PERIOD ENDED ON 31.03.2016

S.NO.	NAME OF THE PARTNERS	OPENING BALANCE	CAPITAL INTRODUCED /TRANSFER	PROFIT / LOSS SHARING RATIO	INTEREST ON CAPITAL	REMUNERATION	PROFIT	DRAWINGS	BALANCE AS ON 31.03.2016
1	RADHA MOHAN SAHU	3,396,301.75	-	50.00	407,556.21	1,748,525.00	753,662.43	1,000,000.00	5,806,045.39
2	KUNTI DEVI	2,112,781.75	-	50.00	253,533.81	1,748,525.00	753,662.43	1,000,000.00	4,368,502.99
	TOTAL	5,509,083.50	-	100.00	661,090.02	3,497,050.00	1,507,324.86	1,000,000.00	10,174,548.38



M/S R.M. CONSTRUCTION
SHASTRI NAGAR
GUMLA
JHARKHAND

SCHEDULE-'B'

PARTICULARS OF OTHER LIABILITIES FOR THE PERIOD ENDED ON 31.03.2016

S.NO.	NAME	AMOUNT (Rs)
1	SALARY	50,000.00
2	ACCOUNTING CHARGES	6,000.00
3	AUDIT FEES	10,000.00
		<hr/> 66,000.00



M/S R.M. CONSTRUCTION
 SHASTRI NAGAR
 GUMLA
 JHARKHAND

SCHEDULE 'C'

SCHEDULE FORMING PART OF FORM 3CD
 PARTICULARS OF DEPRECIATION ALLOWABLE AS PER INCOME TAX ACT 1961 FOR THE YEAR ENDED 31ST MARCH 2016

S.NO.	DESCRIPTION OF BLOCK OF ASSETS	RATE OF DEP.	WDV AS ON 01.04.2014	DATE OF PURCHASE	ADDITION DURING 01.04.14 TO 30.09.15	SALES DURING 01.04.14 TO 30.09.15	THE YEAR 01.10.14 TO 31.03.15	DEP. ALLOWABLE	WDV AS ON 31.03.15
1	FURNITURE	10.00%	20,736.00					2,073.60	18,662.40
2	ELECTRICAL FITTINGS	15.00%	7,369.50					1,105.43	6,264.08
	TOTAL		28,105.50					3,179.03	24,926.48



M/S R.M. CONSTRUCTION
SHASTRI NAGAR
GUMLA
JHARKHAND

SCHEDULE-'E'

PARTICULARS OF LOANS & ADVANCES FOR THE PERIOD ENDED ON 31.03.2016

S.NO.	ITEMS	AMOUNT (Rs)
1	TDS	1,630,389.00
2	SECURITY DEPOSIT	3,654,045.00
3	RETENTION	5,284,434.00



M/S R.M. CONSTRUCTION

SHASTRI NAGAR

GUMLA

JHARKHAND

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDING ON 31.03.2016

PARTICULARS	SCH.	AMOUNT (RS.)	PARTICULARS	SCH.	AMOUNT (RS.)
To Opening Stock & Work in Progress		-	By Gross Receipts		73,080,901.00
To Materials including Freight		38,868,835.00	By Interest on Fixed Deposit		492,610.00
To Labour		21,924,290.00	By Closing Stock & Work in Progress		-
To Salary		600,000.00			
To Machine Hire Charges		172,530.00			
To Telephone & Mobile Charges		30,500.00			
To Bank Interest		232,560.00			
To Power & fuel		646,520.00			
To Travelling & Conveyance		165,740.00			
To Bank Charges		16,292.10			
To Accounting Charges		72,000.00			
To Tender Fees		35,000.00			
To Sales Tax		2,923,236.00			
To Labour Cess		730,809.00			
To Royalty		302,430.00			
To Other Deduction		330,170.00			
To Printing & Stationery		4,522.00			
To Postage & Courier Charges		3,580.00			
To Site Expenses		69,500.00			
To Repairs & Maintenance		16,900.00			
To Office Expenses		45,290.00			
To Miscellaneous Expenses		30,120.00			
To Depreciation		3,179.03			
To Audit Fees		10,000.00			
To Interest on Capital		661,090.02			
To Remuneration to Partners		3,497,050.00			
To Net Profit		2,181,367.86			
		<u>73,573,511.00</u>			<u>73,573,511.00</u>
To Provision for Income Tax		674,043.00	By Net Profit		2,181,367.86
To Balance transferred to Partner's Capital A/c					
Radha Mohan Sahu		753,662.43			
Kunti Devi		753,662.43			
		<u>2,181,367.86</u>			<u>2,181,367.86</u>

For Agrawal & Mantri
(Chartered Accountants)

Rohit K. Mantri

C.A. Rohit Kumar Mantri
M. No.- 406321

RADHA MOHAN SAHU



M/S R.M. CONSTRUCTION
SHASTRI NAGAR
GUMLA
JHARKHAND
BALANCE SHEET AS ON 31.03.2016

CAPITAL & LIABILITIES	SCH.	AMOUNT (RS.)	ASSETS	SCH.	AMOUNT (RS.)
<u>CAPITAL ACCOUNT</u>	A	10,174,548.38	<u>FIXED ASSETS</u>	C	24,926.48
<u>Secured Loans</u>			<u>INVESTMENT</u>		2,897,720.00
Bank of India (A/c no.-491330130000060)		2,915,075.00	Fixed Deposit with Bank Of Baroda		
<u>CUURENT LIABILITIES & PROVISIONS:-</u>			<u>CURRENT ASSETS & LOANS AND ADVANCES</u>		
<u>Other liabilities</u>	B	66,000.00	<u>CURRENT ASSETS</u>		
Sundry Creditors		18,733,990.00	<u>Bank Balance</u>		593,778.00
<u>PROVISIONS:-</u>			[Bank of Baroda, A/c No. 30360200000199]		
Provision for Income Tax		674,043.00	State Bank of India (A/c No.-30688557931)		22,983,687.75
			Bank of India (A/c No.-590920110000022)		179,055.92
			Cash in hand		600,054.23
			<u>LOANS & ADVANCES</u>		5,284,434.00
		32,563,656.38			32,563,656.38

RADHA MOHAN SAHU

For Agrawal & Mantri
(Chartered Accountants)

Rohit K. Mantri
C.A. Rohit Kumar Mantri
M. No.- 406321



FORM NO. 3CB

[See rule 6G (1)(b)]

**Audit report under section 44AB of the Income-tax Act, 1961,
in the case of a person referred to in clause (b) of sub-rule (1) of the rule 6G**

1. We have examined the balance sheet as on **31 March 2015**, and the profit and loss account for the period beginning from **01 April 2014** to ending on **31 March 2015**, attached herewith, of **R.M. CONSTRUCTION, SHASTRI NAGAR, GUMLA, GUMLA-835207, JHARKHAND, PAN - AANFR2361J**
2. We certify that the balance sheet and the profit and loss account are in agreement with the books of account maintained at the head office at **SHASTRI NAGAR, GUMLA, GUMLA-835207, JHARKHAND** and **NIL** branches.
3. (a) We report the following observations/ comments/ discrepancies/ inconsistencies; if any :
(b) Subject to above,--
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of the audit.
 - (B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view: -
 - (i) In the case of the balance sheet, of the state of the affairs of the assessee as at **31 March 2015** ;and
 - (ii) In the case of the profit and loss account of the Profit of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/ qualifications, if any:

S.No	Qualification	Comments
	NIL	NIL

Place : GUMLA
Date : 17/09/2015



For **AGRAWAL & MANTRI**
(Chartered Accountants)
Reg No. :018075C

Rohit K. Mantri

ROHIT KUMAR MANTRI
(Partner)

Membership No. : 406321
PAN : AAYFA1637K

FORM NO. 3CD
[See rule 6 G(2)]

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

PART - A

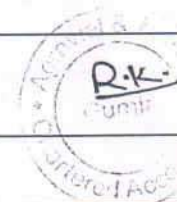
- | | |
|--|---|
| 1. Name of the assessee | R.M. CONSTRUCTION |
| 2. Address | SHASTRI NAGAR, GUMLA,
GUMLA-835207, JHARKHAND
AANFR2361J |
| 3. Permanent Account Number (PAN) | |
| 4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same | Yes
Annexure No - 1 |
| 5. Status | Partnership Firm |
| 6. Previous year | From 01/04/2014 To 31/03/2015 |
| 7. Assessment year | 2015-2016 |
| 8. Indicate the relevant clause of section 44AB under which the audit has been conducted | Clause 44AB(a) |

PART - B

9. (a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	Annexure No - 2
(b)	If there is any change in the partners or members or in their profit sharing ratios since the last date of preceding year, the particulars of such change.	
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)	None
(b)	If there is any change in the nature of business or profession, the particulars of such change.	
11. (a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	Annexure No - 3
(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.)	
(c)	List of books of account and nature of relevant documents examined.	
12.	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)	No
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.	
(d)	Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards	No



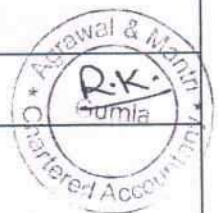
	prescribed under section 145 and the effect thereof on the profit or loss.	
14. (a)	Method of valuation of closing stock employed in the previous year.	COST OR MARKET PRICE WHICHEVER IS LOWER
(b)	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish	No
15.	Give the following particulars of the capital assets converted into stock in trade:-	None
(a)	Description of capital asset;	
(b)	Date of acquisition;	
(c)	Cost of acquisition;	
(d)	Amount at which the asset is converted into stock-in-trade.	
16.	Amounts not credited to the profit and loss account, being, -	Nil
(a)	the items falling within the scope section 28;	
(b)	the pro forma credits, drawbacks, refund of duty of customs or excise or service tax or refunds of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned;	Nil
(c)	escalation claims accepted during the previous year;	Nil
(d)	any other item of income;	Nil
(e)	capital receipt, if any.	Nil
17.	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:	None
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 :-	Annexure No - 4
(a)	Description of asset/block of assets.	
(b)	Rate of depreciation.	
(c)	Actual cost of written down value, as the case may be.	
(d)	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of-	
i)	Central Value Added Tax credits claimed and allowed under the Central Excise rules, 1944, in respect of assets acquired on or after 1 st March, 1994,	
ii)	Change in rate of exchange of currency, and	
iii)	Subsidy or grant or reimbursement, by whatever name called.	
(e)	Depreciation allowable.	
(f)	Written down value at the end of the year.	
19.	Amounts admissible under sections: 32AC, 33AB, 33ABA, 35(1)(i), 35(1)(ii), 35(1)(iia), 35(1)(iii), 35(1)(iv), 35(2AA), 35(2AB), 35(ABB), 35(AC), 35(AD), 35(CCA), 35(CCB), 35(CCC), 35(CCD), 35D, 35DD, 35DDA, 35E :- (a) Debited to Profit and Loss Account and Allowable (b) Not Debited to profit and Loss Account.	Nil
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)]	Nil
(b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):	Nil



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	None
(b)	Amounts inadmissible under section 40(a):-	Nil
(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;	Nil
(d)	Disallowance/ deemed income under section 40A(3):	Yes
(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:	
(B)	On the basis of the examination of books of account and other relevant documents/ evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);	Yes
(e)	provision for payment of gratuity not allowable under section 40A(7),	
(f)	any sum paid by the assessee as an employer not allowable under section 40A(9);	
(g)	particulars of any liability of a contingent nature;	Nil
(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;	Nil
(i)	Amounts inadmissible under the proviso to section 36(1)(iii).	
22.	Amount of Interest inadmissible under section 23 of the Micro, Small and Medium Enterprise Development Act, 2006.	
23.	Particulars of payments made to persons specified under section 40A(2)(b).	None
24.	Amounts deemed to be profits and gains under section 33AC or 33AB or 33ABA or 33AC.	Nil
25.	Any amount of profit chargeable to tax under section 41 and computation thereof.	Nil
26.	In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which:--	Nil
(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;	
(b)	not paid during the previous year;	
(B)	was incurred in the previous year and was	Nil
(a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1);	
(b)	not paid on or before the aforesaid date. (State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account.)	Yes
27. (a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.	No



(b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	Nil
28.	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(vii-a), if yes, please furnish the details of the same.	NA
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)(vii-b), if yes, please furnish the details of the same.	NA
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
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	None
(i)	name, address and Permanent Account Number (if available with the assessee) of the lender or depositor;	
(ii)	amount of loan or deposit taken or accepted;	
(iii)	whether the loan or deposit was squared up during the previous year;	
(iv)	maximum amount outstanding in the account at any time during the previous year;	
(v)	whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.	
	*(These particulars needs 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)	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year: -	
(i)	name, address and permanent Account Number (if available with the assessee) of the payee;	
(ii)	amount of the repayment;	
(iii)	maximum amounts outstanding in the account at any time during the previous year;	
(iv)	whether the repayment was made otherwise than by account payee cheque or account payee bank draft.	
(c)	Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents (The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company of a corporation established by a Central, State or Provincial Act)	NA
32. (a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:	None
(b)	whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.	NA



(c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.	No
(d)	whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.	No
(e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.	NA
33.	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	No
34. (a)	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:	No
(b)	whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:	NA
(c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:	NA
35.(a)	In the case of a trading concern, give quantitative details of principal items of goods traded :	Nil
(i)	Opening Stock;	
(ii)	purchases during the previous year;	
(iii)	sales during the previous year;	
(iv)	closing stock;	
(v)	shortage/excess, if any	
(b)	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :	Nil
A.	Raw Materials:	
(i)	opening stock;	
(ii)	purchases during the previous year;	
(iii)	consumption during the previous year	
(iv)	sales during the previous year;	
(v)	closing stock;	
(vi)	*Yield of finished products;	
(vii)	* Percentage of yield;	
(viii)	*shortage/excess, if any.	
B.	Finished products/by-products :	
(i)	opening stock;	
(ii)	purchases during the previous year;	
(iii)	quantity manufactured during the previous year;	
(iv)	sales during the previous year;	



	(v) closing stock;	
	(vi) shortage/excess, if any.	
36.	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form:-	NA
	(a) total amount of distributed profits;	
	(b) amount of reduction as referred to in section 115-O(1A)(i);	
	(c) amount of reduction as referred to in section 115-O(1A)(ii);	
	(d) total tax paid thereon;	
	(e) dates of payment with amounts.	
37.	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/ identified by the cost auditor	NA
38.	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/ identified by the auditor.	NA
39.	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services. Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/ identified by the auditor.	NA
40.	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year.	Annexure No - 5

Serial number	Particulars	Previous year	Preceding previous year
1.	Total turnover of the assessee	53349453	12693779
2.	Gross profit/ turnover	0	0
3.	Net profit/ turnover	3.07	2.38
4.	Stock-in-trade/ turnover	0.98	4.1
5.	Material consumed/ finished goods produced	0	0

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

41.	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.	Nil
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FOR AGRAWAL & MANTRI
(Chartered Accountants)
Reg No. :018075C

Rohit K. Mantri

ROHIT KUMAR MANTRI
Partner
Membership No 406321
AAYFA1637K

Place: GUMLA
Date: 17/09/2015

M/s R.M. CONSTRUCTION

SHASTRI NAGAR

GUMILA

JHARKHAND

SCHEDULE-'A'

PARTNER'S CAPITAL ACCOUNT FOR THE PERIOD ENDED ON 31.03.2015

S.NO.	NAME OF THE PARTNERS	OPENING BALANCE	CAPITAL INTRODUCED /TRANSFER	PROFIT /LOSS SHARING RATIO	INTEREST ON CAPITAL	REMUNERATION	PROFIT	DRAWINGS	BALANCE AS ON 31.03.2014
1	RADHA MOHAN SAHU	1,506,431.00	-	50.00	180,771.72	1,264,128.00	564,971.03	120,000.00	3,396,301.75
2	KUNTI DEVI	610,431.00	-	50.00	73,251.72	1,264,128.00	564,971.03	400,000.00	2,112,781.75
	TOTAL	2,116,862.00	-	100.00	254,023.44	2,528,256.00	1,129,942.06	520,000.00	5,509,083.50



M/S R.M. CONSTRUCTION
SHASTRI NAGAR
GUMLA
JHARKHAND

SCHEDULE-'B'

PARTICULARS OF OTHER LIABILITIES FOR THE PERIOD ENDED ON 31.03.2015

S.NO.	NAME	AMOUNT (Rs)
1	SALARY	30,000.00
2	ACCOUNTING CHARGES	5,000.00
3	AUDIT FEES	10,000.00
		<hr/>
		45,000.00

Agarwal & Associates
D.K.
Chartered Accountants

M/S R.M. CONSTRUCTION
 SHASTRI NAGAR
 GUMLA
 JHARKHAND

SCHEDULE 'C'

SCHEDULE FORMING PART OF FORM 3CD
 PARTICULARS OF DEPRECIATION ALLOWABLE AS PER INCOME TAX ACT 1961 FOR THE YEAR ENDED 31ST MARCH 2015

S.NO.	DESCRIPTION OF BLOCK OF ASSETS	RATE OF DEP.	WDV AS ON 01.04.2014	DATE OF PURCHASE	ADDITION DURING 01.04.14 TO 30.09.15	01.10.14 TO 31.03.15	SALES DURING 01.04.14 TO 30.09.15	THE YEAR 01.10.14 TO 31.03.15	DEP. ALLOWABLE	WDV AS ON 31.03.15
1	FURNITURE	10.00%	23,040.00						2,304.00	20,736.00
2	ELECTRICAL FITTINGS	15.00%	8,670.00						1,300.50	7,369.50
	TOTAL		31,710.00						3,604.50	28,105.50



M/S R.M. CONSTRUCTION
SHASTRI NAGAR
GUMLA
JHARKHAND

SCHEDULE-'E'

PARTICULARS OF LOANS & ADVANCES FOR THE PERIOD ENDED ON 31.03.2015

S.NO.	ITEMS	AMOUNT (Rs)
1	TDS	1,076,967.00
2	SECURITY DEPOSIT	771,631.00
3	RETENTION	-
		<hr/> 1,848,598.00



M/S R.M. CONSTRUCTION
 SHASTRI NAGAR
 GUNDLA
 JHARKHAND

Payment Certificate of M/S R.M. Construction for the Financial Year 2014-2015

Sl. No.	Gross Total	By Income Tax	By Sales Tax	By S.D.	By Labour Cost	By Royalty	Other Deduction	Retention	Time of Extension	By Cheque	Date
1.00	34,437,774.00	688,756.00									
2.00	3,479,318.00	69,586.00									
3.00	10,564,631.00	211,292.00	422,885.00	528,231.00	105,646.00	206,395.00					
4.00	4,868,013.00	97,350.00									
TOTAL	53,346,776.00	1,066,994.00	422,885.00	528,231.00	105,646.00	206,395.00					

1.00 BANK OF BARODA (TDS ON
 FIXED DEPOSIT)

1.00	INT ON FDR	98,727.00	9,973.00								
TOTAL		53,445,503.00	1,076,967.00								



M/S R.M. CONSTRUCTION

SHASTRI NAGAR

GUMLA

JHARKHAND

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDING ON 31.03.2015

PARTICULARS	SCH.	AMOUNT (RS.)	PARTICULARS	SCH.	AMOUNT (RS.)
To Opening Stock & Work in Progress		1,042,100.00	By Gross Receipts		53,349,453.00
To Materials including Freight		29,466,930.00	By Interest on Fixed Deposit		99,723.00
To Labour		16,004,850.00	By Closing Stock & Work in Progress		
To Salary		420,000.00			
To Machine Hire Charges		125,800.00			
To Telephone & Mobile Charges		24,270.00			
To Bank Interest		179,348.00			
To Power & fuel		471,402.00			
To Travelling & Conveyance		120,850.00			
To Bank Charges		4,826.00			
To Accounting Charges		60,000.00			
To Tender Fees		20,000.00			
To Sales Tax		422,585.00			
To Labour Cess		105,646.00			
To Royalty		206,395.00			
To Other Deduction		240,742.00			
To Printing & Stationery		3,056.00			
To Postage & Courier Charges		2,055.00			
To Site Expenses		50,625.00			
To Repairs & Maintenance		10,765.00			
To Office Expenses		23,130.00			
To Miscellaneous Expenses		12,690.00			
To Depreciation		3,604.50			
To Audit Fees		10,000.00			
To Interest on Capital		254,023.44			
To Remuneration to Partners		2,528,256.00			
To Net Profit		1,635,227.06			
		<u>53,449,176.00</u>			<u>53,449,176.00</u>
To Provision for Income Tax		505,285.00	By Net Profit		1,635,227.06
To Balance transferred to Partner's Capital A/c					
Radha Mohan Sahu		564,971.03			
Kunti Devi		564,971.03			
		<u>1,635,227.06</u>			<u>1,635,227.06</u>

For Agrawal & Mantri
(Chartered Accountants)

sd/-

Rohit K. Mantri

C.A. Rohit Kumar Mantri

M. No.- 406321

RADHA MOHAN SAHU

sd/-



M/S R.M. CONSTRUCTION
SHASTRI NAGAR
GUMLA
JHARKHAND
BALANCE SHEET AS ON 31.03.2015

CAPITAL & LIABILITIES	SCH.	AMOUNT (RS.)	ASSETS	SCH.	AMOUNT (RS.)
<u>CAPITAL ACCOUNT</u>	A	5,509,083.50	<u>FIXED ASSETS</u>	C	28,105.50
<u>Secured Loans</u>			<u>INVESTMENT</u>		
Bank of India			Fixed Deposit with Bank		1,205,110.00
(A/c no.-491330130000060)		1,780,367.00	Of Baroda		
<u>CUURENT LIABILITIES</u>			<u>CURRENT ASSETS & LOANS</u>		
<u>& PROVISIONS:-</u>			<u>AND ADVANCES</u>		
<u>Other liabilities</u>	B	45,000.00	<u>CURRENT ASSETS</u>		
Sundry Creditors		12,206,410.00	<u>Bank Balance</u>		
<u>PROVISIONS:-</u>			[Bank of Baroda, A/c No.		291,724.00
Provision for Income Tax		505,285.00	30360200000199]		
			State Bank of India		
			(A/c No.-30688557931)		16,507,846.00
			Bank of India		42,288.00
			(A/c No.-590920110000022)		
			Cash in hand		122,474.00
			<u>LOANS & ADVANCES</u>		1,848,598.00
		20,046,145.50			20,046,145.50

For Agrawal & Mantri
(Chartered Accountants)

sd/-

Rohit K. Mantri
C.A. Rohit Kumar Mantri

M. No.- 406321

RADHA MOHAN SAHU

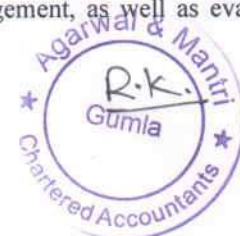
SD/-



FORM NO. 3CB
[See Rule 6G(1)(b)]

Audit report under section 44AB of the Income Tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the balance sheet as at 31-03-2014 and the profit and loss account for the period beginning from 01-04-2013 to ending on 31-03-2014, attached herewith, of R.M. CONSTRUCTION, SHASTRI NAGAR GUMLA GUMLA - 835207, P.A. No. - AANFR2361J.
2. We certify that the balance sheet and the profit and loss account are in agreement with the books of accounts maintained at head office at GUMLA and 0 branch.
3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:
(b) Subject to above,-
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
 - (B) In our opinion, proper books of accounts have been kept at the head office and branches of the assessee, so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-
 - (i) in the case of the balance sheet, of the state of affairs of the assessee as at 31-03-2014, and
 - (ii) in the case of the profit and loss account, Profit of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct. Subject to the following observations/qualifications, if any :
 - (a) The assessee is responsible for the preparation of the aforesaid financial statements that give a true and fair view of the financial position and financial performance (if applicable) in accordance with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
 - (b) The assessee is also responsible for the preparation of the statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961 annexed herewith in Form No. 3CD read with Rule 6G(1)(b) of Income Tax Rules, 1962 that give true and correct particulars as per the provisions of the Income-tax Act, 1961 read with Rules, Notifications, circulars etc that are to be included in the Statement.
 - (c) Our responsibility is to express an opinion on these financial statements based on my/our audit. We have conducted this audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
 - (d) An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purposes of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



FOR AGRAWAL & MANTRI
CHARTERED ACCOUNTANTS

sd/- Rohit K Mantri
C.A. Rohit Kumar Mantri
M.No.-406321
Firm Reg. No.-018075c

sd/-
RADHA MOHAN SAHU
PARTNER



- (e) We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
- (f) We are also responsible for verifying the statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961 annexed herewith in Form No. 3CD read with Rule 6G (1) (b) of Income-tax Rules, 1962. We have conducted our verification of the statement in accordance with Guidance Note on Tax Audit under section 44AB of the Income-tax Act, 1961, issued by the Institute of Chartered Accountants of India.

Place : GUMLA
Date : 17-11-2014



For AGRAWAL & MANTRI
Chartered Accountants

Rohit K. Mantri

ROHIT KUMAR MANTRI
Partner
M.No - 406321
MANTRI TRADERS MAIN ROAD TOWER CHOWK GUMLA -
835207

Firm Reg.No -018075c

FORM NO. 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 *R.M. CONSTRUCTION*
2. Address *SHASTRI NAGAR, GUMLA, GUMLA, JHARKHAND*
3. PAN *AANFR2361J*
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty etc. If yes, please furnish the registration number or any other identification number allotted for the same *Sales Tax/VAT : 20140605574*
5. Status *Partnership Firm*
6. Previous year *From April 1, 2013 to March 31, 2014*
7. Assessment year *2014-2015*
8. Indicate the relevant clause of section 44AB under which the audit has been conducted *Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding Rs. 1 crore*

PART - B

9. (a) If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. *As per Annexure No. 1*
- (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. *Nil*
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). *Contractors - Civil Contractors - 501*
- (b) If there is any change in the nature of business or profession, the particulars of such change. *Nil*
11. (a) Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed. *No*
- (b) List of Books of accounts 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.) *As per Annexure No. 2*
- (c) List of books of accounts and nature of relevant documents examined *As per Annexure No. 3*



12. Whether the profit and loss account includes any profit and gains assessable on presumptive basis, if yes, indicate the amount and the relevant sections(44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) *No*
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. *Nil*
- (d) Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss. *Nil*
14. (a) Methods of valuation of closing stock employed in the previous year. *Cost or Market which Is Less*
- (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: *Nil*
15. Give the following particulars of the capital asset converted into stock in trade : *Nil*
- (a) Description of capital asset
- (b) Date of acquisition;
- (c) Cost of acquisition;
- (d) Amount at which the asset is converted into stock-in-trade.
16. Amounts not credited to the profit and loss account, being, :-
- (a) the items falling within the scope of section 28; *Nil*
- (b) the proforma credits, drawbacks, refunds of duty of customs or excise or service tax, or refund of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned; *Nil*
- (c) escalation claims accepted during the previous year; *Nil*
- (d) any other item of income; *Nil*
- (e) capital receipt, if any. *Nil*
17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of State Government referred to in section 43CA or 50C, please furnish: *Nil*



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 :-	<i>As per Annexure No. 4</i>
(a)	Description of asset/block of assets.	
(b)	Rate of depreciation.	
(c)	Actual cost or written down value, as the case may be.	
(d)	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of -	
(i)	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994,	
(ii)	change in rate of exchange of currency, and	
(iii)	subsidy or grant or reimbursement, by whatever name called.	
(e)	Depreciation allowable.	
(f)	Written down value at the end of the year.	
19.	Amount admissible under sections : 32AC, 33AB, 33ABA, 35(1)(i), 35(1)(ii), 35(1)(iia), 35(1)(iii), 35(1)(iv), 35(2AA), 35(2AB), 35ABB, 35AC, 35AD, 35CCA, 35CCB	<i>Nil</i>
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)]	<i>Nil</i>
(b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va);	<i>Nil</i>
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	
(i)	expenditure of capital nature ;	<i>Nil</i>
(ii)	expenditure of personal nature ;	<i>Nil</i>
(iii)	expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like published by a political party ;	<i>Nil</i>
(iv)	Expenditure incurred at clubs being entrance fees and subscriptions.	<i>Nil</i>
(v)	Expenditure incurred at clubs being cost for club services and facilities used.	<i>Nil</i>
(vi)	Expenditure by way of penalty or fine for violation of any law for the time being in force.	<i>Nil</i>



(vii)	Expenditure by way of any other penalty or fine not covered above.	<i>Nil</i>
(viii)	Expenditure incurred for any purpose which is an offence or which is prohibited by law.	<i>Nil</i>
(b)	amounts inadmissible under section 40(a);	
(i)	as payment to non-resident referred to in sub-clause (i)	
(A)	Detail of payment on which tax is not deducted:	<i>Nil</i>
(B)	Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)	<i>Nil</i>
(ii)	as payment referred to in sub-clause (ia)	
(A)	Details of payment on which tax is not deducted:	<i>Nil</i>
(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.	<i>Nil</i>
(iii)	fringe benefit tax under sub-clause (ic)	<i>Nil</i>
(iv)	wealth tax under sub-clause (iia)	<i>Nil</i>
(v)	royalty, license fee, service fee etc. under sub-clause (iib)	<i>Nil</i>
(vi)	salary payable outside India/ to a non resident without TDS etc. under sub-clause (iii)	<i>Nil</i>
(vii)	payment to PF / other fund etc. under sub-clause (iv)	<i>Nil</i>
(viii)	tax paid to employer for perquisites under sub-clause (v)	<i>Nil</i>
(c)	Amount debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof	<i>Nil</i>
(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 detail	<i>Yes</i>



	(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of bussiness or profession under section 40A(3A).	<i>Yes</i>
(e)	provision for payment of gratuity not allowable under section 40A(7)	<i>Nil</i>
(f)	any sum paid by the assessee as an employer not allowable under section 40A(9)	<i>Nil</i>
(g)	particulars of any liability of a contingent nature	<i>Nil</i>
(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	<i>Nil</i>
(i)	amount inadmissible under the proviso to section 36(1)(iii)	<i>Nil</i>
22.	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	<i>Nil</i>
23.	Particulars of payments made to persons specified under sections 40A(2)(b) .	<i>Nil</i>
24.	Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.	<i>Nil</i>
25.	Any amount of profit chargeable to tax under section 41 and computation thereof.	<i>Nil</i>
26. (i)	In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) 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 ;	<i>Nil</i>
(b)	not paid during the previous year ;	<i>Nil</i>
(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)	<i>Nil</i>
(b)	not paid on or before the aforesaid date.	<i>Nil</i>
*	(State whether sales tax, customs duty, excise duty or any other indirect tax, levy cess, impost, etc., is passed through the profit & loss account.)	



27. (a) Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts. *Nil*
- (b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account. *Nil*
28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia), if yes, please furnish the details of the same. *No*
29. Whether during the previous year the assessee has received any consideration for issue of share which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same *NA*
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] *Nil*
31. (a)* Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :- *Nil*
- (i) name, address and permanent account number (if available with the assessee) of the lender or depositor;
- (ii) amount of loan or deposit taken or accepted;
- (iii) whether the loan or deposit was squared up during the previous year;
- (iv) maximum amount outstanding in the account at any time during the previous year;
- (v) whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.
- * (These particulars 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) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :- *Nil*
- (i) name, address and permanent account number (if available with the assessee) of the payee;
- (ii) amount of the repayment;
- (iii) maximum amount outstanding in the account at any time during the previous year;



- (iv) whether the repayment was made otherwise than by an account payee cheque or an account payee bank draft;
- (c) Whether the taking or accepting loan or deposit, or repayment of the same were made by an account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents. *Yes*
(The particulars (i) to (iv) at (b) and the comment at (c) above need not be given in the case of a repayment of any loan or deposit 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 :- *Nil*
- (b) Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. *No*
- (c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same. *No*
- (d) Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same. *No*
- (e) In case of the company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if incurred during the previous year. *No*
33. Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III(section 10A, section 10AA) *Nil*
34. (a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish :- *Nil*
- (b) Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details : *N.A.*
- (c) Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7), If yes please furnish: *N.A.*
35. (a) In the case of a trading concern, give quantitative details of principal items of goods traded :- *Nil*
- (i) opening stock;
- (ii) purchases during the previous year;



- (iii) sales during the previous year;
- (iv) closing stock;
- (v) shortage/ excess, if any.
- (b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :
- (A) Raw Materials : *Nil*
- (i) opening stock;
- (ii) purchases during the previous year;
- (iii) consumption during the previous year;
- (iv) sales during the previous year;
- (v) closing stock;
- (vi)** yield of finished products;
- (vii)** percentage of yield;
- (viii) shortage/ excess if any.
- (B) Finished products/ By-products : *Nil*
- (i) opening stock;
- (ii) purchases during the previous year;
- (iii) quantity manufactured during the previous year;
- (iv) sales during the previous year;
- (v) closing stock;
- (vi) shortage/ excess, if any.
36. In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form :- *Nil*
- (a) total amount of distributed profits;
- (b) amount of reduction as referred to in section 115-O(1A)(i);
- (c) amount of reduction as referred to in section 115-O(1A)(ii);
- (d) total tax paid thereon;
- (e) dates of payment with amounts.
37. Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor. *No*



38. Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor. *No*
39. Whether any audit was conducted under section 72A of the finance act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor. *No*
40. Accounting ratios with calculations as follows :-
- (1) Total turnover of the assessee. *Current Year = 12693779 / Previous Year =*
- (2) Gross Profit/ Turnover; *N.A.*
- (3) Net Profit/ Turnover; *Current Year => Net Profit= 209368 / Turnover =12693779 Ratio= 1.65%*
- (4) Stock-in-Trade/ Turnover; *Current Year => Stock in Trade= 521050 / Turnover =12693779 Ratio= 4.10%*
- (5) Material Consumed/ Finished Goods Produced
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. *Nil*

Place: GUMLA
Date: 17-11-2014



For AGRAWAL & MANTRI
Chartered Accountants

Rohit K. Mantri

ROHIT KUMAR MANTRI
Partner

Firm Reg.No - 018075c

M/S R. M. CONSTRUCTION
SHASTRI NAGAR
GUMLA
JHARKHAND
BALANCE SHEET AS ON 31.03.2014

CAPITAL & LIABILITIES	SCH.	AMOUNT (RS.)	ASSETS	SCH.	AMOUNT (RS.)
<u>CAPITAL ACCOUNT</u>	A	2116862.00	<u>FIXED ASSETS</u>	C	31710.00
			<u>INVESTMENT</u>		
<u>CURRENT LIABILITIES & PROVISIONS:-</u>			Fixed Deposit with Bank of Baroda		1105383.00
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS & LOANS AND</u>		
Other liabilities	B	40500.00	<u>ADVANCES</u>		
<u>PROVISIONS:-</u>			<u>CURRENT ASSETS</u>		
Provision for Income Tax		93630.00	Bank Balance		
			[Bank of Baroda, A/c No. 30360200000199]		56664.00
			Cash in hand		53992.00
		<u>2250992.00</u>	<u>LOANS & ADVANCES</u>	D	<u>1003243.00</u>
					<u>2250992.00</u>

FOR AGRAWAL & MANTRI
CHARTERED ACCOUNTANTS

sd/- *Rohit K. Mantri*
C.A. Rohit Kumar Mantri
M.No.-406321
Firm Reg. No.-018075c

sd/-
RADHA MOHAN SAHU
PARTNER



M/S R. M. CONSTRUCTION
SHASTRI NAGAR
GUMLA
JHARKHAND

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDING ON 31.03.2014

PARICULARS	SCH.	AMOUNT (RS.)	PARICULARS	SCH.	AMOUNT (RS.)
To Opening Stock & Work in Progress		0.00	By Gross Receipts		12693779.00
To Materials including Freight		7011256.00	By Interest on Fixed Deposit		53759.00
To Labour		3831010.00	By Closing Stock & Work in Progress		1042100.00
To Salary		360000.00			
To Machine Hire Charges		56400.00			
To Telephone & Mobile Charges		22650.00			
To Power & Fuel		156200.00			
To Travelling & Conveyance		27148.00			
To Bank Charges		336.00			
To Accounting Charges		60000.00			
To Tender Fees		10000.00			
To Sales Tax		507753.00			
To Labour Cess		126938.00			
To Royalty		320313.00			
To Other Deduction		227892.00			
To Printing & Stationery		2246.00			
To Postage & Courier Charges		1810.00			
To Site Expenses		28699.00			
To Repairs & Maintenance		7542.00			
To Office Expenses		10668.00			
To Miscellaneous Expenses		5031.00			
To Depreciation		4090.00			
To Audit Fees		5500.00			
To Interest on Capital	A	24000.00			
To Remuneration to Partners	A	679494.00			
To Net Profit		302662.00			
		13789638.00			13789638.00
To Provision for Income Tax		93630.00	By Net Profit		302662.00
To Balance transferred to Partner's Capital A/c					
Radha Mohan sahu		104684.00			
Kunti Devi		104684.00			
		302998.00			302662.00



M/S R. M. CONSTRUCTION
 PROP:- RADHA MOHAN SAHU
 SHASTRI NAGAR
 GUMLA
 JHARKHAND

SCHEDULE "A"

SCHEDULE OF DEPRECIATION AS ON 31.03.2013

Sl. No.	Type Of Fixed Assets	W.D.V as on 01.04.2012	Purchased During The Year	Sales During The Year	Depreciation During The Year	W.D.V as on 31.03.2013
1	Furniture & Fixtures	10%	18403.61	Nil	1840.36	16563.25
2	Static Roller	15%	168999.22	Nil	25349.88	143649.34
3	Hot Mix Plant	15%	217284.79	Nil	32592.72	184692.07
4	Tar Boiler	15%	31385.48	Nil	4707.82	26677.66
5	Mixer Machine	15%	17648.73	Nil	2647.31	15001.42
6	Machinery & Tools	15%	123157.24	Nil	18473.59	104683.65
7	JCB	15%	1445000.00	Nil	216750.00	1228250.00
8	Scorpio	15%	756500.00	Nil	113475.00	643025.00
9	Truck	15%	2193000.00	Nil	328950.00	1864050.00
TOTAL			4971379.07	0.00	744786.68	4226592.39



