[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]

Assessment Year 2020-21

	Lody	(Please see Rule 12 of the	e Income-tax Rules, 1962)		
PAN		AANFR2361J		2	
Name		R.M.CONSTRUCTION			
Addre	ss	SHASHTRI NAGAR, , GUMLA, GUMLA, C	GUMLA, JHARKHAND, 835207		×
Status		Firm	Form Number	ITR-5	
Filed u	ı/s	139(1)-On or before due date	e-Filing Acknowledgement Number	9512	64421301220
9	Current	Year business loss, if any		1	0
tails	Total In	come			14981780
x de	Book Pr	ofit under MAT, where applicable		2	0
d Ta		d Total Income under AMT, where applica	ıble	3	14981780
e an	Net tax p	payable	- Carlotte 1711	4	5235233
сош	ES WELL STERROGAN	and Fee Payable	1975 San	5	40251
le In		x, interest and Fee payable	DN 25 A1	6	5275484
Taxable Income and Tax details	Taxes Pa		19 HER & ATT A	7	5275485
Ta	(+)Tax F	Payable /(-)Refundable (6-7)		8	0
×	Dividence	d Tax Payable	The second secon	9	0
Dividend Distribution Tax details	Interest	Payable		10	0
Dividend tribution ' details	Total Di	ividend tax and interest payable	TAXELERATE	11	0
Div strib de	Taxes Pa	aid		12	0
Die	(+)Tax P	Payable /(-)Refundable (11-12)		13	0
Tax	Accreted	d Income as per section 115TD		14	0
જ	Addition	nal Tax payable u/s 115TD		15	0
ome ail	Interest	payable u/s 115TE		16	0
Accreted Incon Detail	Addition	nal Tax and interest payable		17	0
retec	Tax and	interest paid		18	0
Acci	(+)Tax P	Payable /(-)Refundable (17-18)		19	0
Incom	e Tax Re	eturn submitted electronically on 30-12-2	020 09:20:01 from IP address 49.37.8:	2.182	and verified by
RADI	на мон	AN SAHU			
having	PAN	AGRPS4721M on 30-12-2020 09:2 ure Certificate (DSC). 50805241CN=Capricorn CA 2014,2.5.4.51=#131	0:01 from IP address 49.37.82.182 647352c56494b41532044454550204255494c44494c4 932,OU=Certifying Authority,O=Capricorn Identity	7,STREE	
DSC u	-	CENTER,51=DELH1,2.5.4.1/=#1306313130303	352,00-Certifying Authority,0-Capricorn Identify	Service	3 1 11 Llui,C-111

DO NOTISEND 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 0 1/04/2019 to ending on 31/03/2020 attached herewith, of R.M. CONSTRUCTION JASHPUR ROAD, SHASTRI NAGAR, G. UMLA, JHARKHAND, 835207 AANFR2361J.
- 2. We certify that the balance sheet and the <u>Profit and loss account</u> are in agreement with the books of account maintained at the head office at <u>JASHPUR ROAD, SHASTRI NAGAR, GUMLA</u>, and $\underline{0}$ branches.
- 3. (a) We report the following observation's/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 <u>Our</u> opinion and to the best of <u>Our</u> information and according to explanations given to <u>Us</u> 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 maint assessee.	nined by the PROPER DETAILS OF STOCK SSESSEE.	/ WIP NOT MAINTAINTED BY THE A
Pla	ice RANCHI	Name	MURARI LAL AGRAWAL
Da	te <u>25/12/2020</u>	Membership Number	079606 006511C

Address RANCH

SHOP NO. 'N', 2ND FLOOR ,SRI GOPA L COMPLEX, KUTCHERY ROAD, RAN CHI, 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				STRUCTIO			
2	Addre				D, 835207	- Some subsection control to	STRI NAGA	R, , GUML	A, JHARKHAN
3		ment Account Number			AANFR2361	J			
4			ole to pay indirect tax li		Yes				
			goods and services tax						
			sh the registration number						
		er or any other ident	ification number allotte	d for the					
	same	Im			In the	NT 1	201		
	Sl	Туре			Registra	ition Numb	er		
	No.	Goods and Services T	OF IUADVUAND		20 A A NE	R2361J1Z9			
5	Status		ax JHAKKHAND		Firm	K23013123			
6	The second second	ous year from			01/04/2019 to	31/03/2020			
7		sment Year	**************************************	- 17	2020-21				
8			of section 44AB under v	vhich the a	udit has bee	n conducte	d		
	Sl		ction 44AB under which				74 		
	No.								
3	1	Clause 44AB(a)-Total	sales/turnover/gross rece	ipts of bus	iness exceedi	ng specified	limits		
8	a '		nas opted for taxation un						No
		Section under which o							*
9			of Persons, indicate nan				profit shar	ing ratios. Ir	case
	(of AOP, whether share	es of members are indete	rminate or	unknown?				
	Name		/W 100	6.0		_			t Sharing Ratio
			11.	1/4 (1/4				(%)	
		IA MOHAN SAHU	BAT - 47518					50	
9		T SAHU	in the partners or men	share or in	their profit	sharing ra	tio singe th		of the No
9			rticulars of such change.		men prom	Sharing ra	no since in	e lasi dale t	n the No
	1-		of Partner/Member Ty		ld profit Ne	Re Re	marks		
	Date	Tenange Tvaine	The state of the s			ofit	A Compa	- TOTAL	
				Control of the Control		aring		AF.	
	18.7	180				itio	1		
10			profession (if more than	one busine	ess or profes	sion is carr	ied on durir	ng the previo	ous year, nature
	(of every business or pr	ofession).	10 PM					
	Sector			2000 Mary - 2000 Mary - 175 -	ub Sector				Code
	CONS	TRUCTION			Construction ges, tunnels,				06005
10	h I	f there is any change	in the nature of business	1000				s cic.	No
155000	Busine	A STANCE OF THE	Sector	-	SubSector	iculais of s	acii change		Code
-			ounts are prescribed und			list of boo	ks so presc	ribed	No
		prescribed	ounto are presente en una		, ,	,	p. p		1.70
11	1	A second	nt maintained and the ad	dress at w	hich the boo	ks of accou	nts are kep	. (In case bo	ooks of account
			mputer system, mention						
			t one location, please fur		dresses of lo	cations alo	ng with the	details of bo	oks of accounts
			ation.) Same as 11(a) ab						
	Books	maintained	Address Line 1	Address L	ine 2	City or	Town o	State	PinCode
	CACIT	DOOK BANK BOO	CHACTRINACAR	- 5	76	District	3.0	HIADVII	925207
		BOOK, BANK BOO OGER, JOURNAL A	SHASTRI NAGAR			GUMLA		JHARKH AND	835207
		OUCHER MAINTAIN	// T					1 19	1 1
		COMPUTERIZED S							1
	YSTE	Contract Con							
11	2.0		nt and nature of relevant	document	s examined.	Same as 1	(b) above		
		Examined							COMPAN &
			, LEDGER, JOURNAL A						
12			count includes any profi						
			ion (44AD, 44AE, 44AI	, 44B, 44	вв, 44ВВА,	44BBB, C	napter XII-	o, first Scho	eaute
_		other relevant section							Amount
·	Section Nil		10/						Amount
_	7.111	102	16.0						

П	3	a Met	hod of accounting em	ployed in the prev	ious vear	Mercantile s	ystem				
	3	b Whe	ether there has been ar	ny change in the m	ethod of ac	counting em	oloyed vis-a-v	is the n	nethod em	ployed in	No
		the i	immediately preceding	g previous year.							
1	3		nswer to (b) above is in	n the affirmative, g	give details	of such chan					
1		Particular	s ether any adjustment	is assuited to be a	nada ta tha	profits or lo	Increase in p			ease in pr	
1	3		ome computation and o					ing wit	in the pro-	VISIOIIS OI	110
1	3		iswer to (d) above is in								
		ICDS	iower to (a) accord to a			profit(Rs.)	Decrease in	profit(F	Rs.) Net	effect(Rs.)
	-	Total	mai difference de la constante								
1	3	COLUMN TO SERVICE STATE OF THE	closure as per ICDS.								
		ICDS	/ D.P. /			Disclosure	l Statement ha			in accoud	ongo with
			Accounting Policies Valuation of Inventorie		79	the general historical co he mercanti expenditure ertainties.	y accepted acc set convention le system of acc on an accural	ounting on accr countin basis ex	g principles ual basis. I g and reco	s in india t The entity gnises inco se of signif	inder the follows t ome and icant unc
	ľ	icus II -	valuation of inventorie	28			er is lower, as c				narket va
		- Various and American	Construction Contract	ts		The Firm is	involve in CIV	IL Con	struction b	ousiness.	
			Revenue Recognition	A SA		for on accru se of signific ection of the n is postpon	ome and Cost/ nal basis as the ant uncertaint same lacks rea ed to extent of	y are ea ies. Hov asonabl uncerta	rned or in vever, whe e certainty iinty.	curred, ex re the ulti revenue r	cept in ca mate coll ecognitio
			Tangible Fixed Assets		37		clause 18 of for				closure.
			- Governments Grants Borrowing Costs				sn't received a s availed a Cas				Loan for
			Provisions, Contingent	•		smooth oper o the profit	ation and the i and loss accour volving a subst	nterest it on ac	cost of this crual basis	s facilty is i.	charged t
			VIN.	A STATE OF THE PARTY OF THE PAR	igit (esent value a ired to settle very year an reported by ngent Assets		ed base at the y eflect the	ed on the la ear end. The he best cur Contingent	ast estimat hese are re rent estim Liability	ion requeviewed e lates. As or Conti
14	4 8	20 100 200	hod of valuation of clo	ELLICE TELL					cever is lo	wer	Value whi
1-	4 1	the p	ase of deviation from profit or loss, please fu		uation pres	cribed under	- 18 B		76		
1	- 2	Particulars	s ollowing particulars o	f the canital asset	converted in	nto stock-in-t	Increase in p	rom(K	s.) Decr	ease in pr	om(Rs.)
1.			ption of capital asset	i the capital asset	converted in	(b)		of (c)	Cost of	(d) Am	ount at
		, , , , , , , , , ,	• • • • • • • • • • • • • • • • • • •				uisition		uisition	which t	he asset rted into
				· .						stock-in	trade
		Nil		m. 1.					TOSE ON USE		
			not credited to the pro								
10	6 8	Line and the second	items falling within th	ie scope of section	- CONT. CA. C.				A		
		Nil	cription	he i digeneration	-5				Amoun	ıı.	
10	6 l	Exmand Control	proforma credits, draw	vbacks, refund of d	uty of custo	ms or excise	or service tax	or refu	nd of sales	s tax or va	lue added
1.	-		where such credits, dr								
			cription	**************************************					Amoun	ıt	
10	6 0		lation claims accepted	d during the previo	us year	-					
-	1		cription	9 P-1/10					Amoun	ıt	
		Nil		- Commanda						A WELL	
10	6 0	l Any	other item of income	CONSY	1			ď.,			
	775		ription		2				Amoun	ıt	
		Nil		12/	0						
11/	6 e	Capi	tal receipt, if any	V DO	21	The second second	- 4				
10	~ -										
10		Desc	ription		0/				Amoun	ıt	

.

17	Wh	ere any	y lan	d or	building	or both	is transf	ferred du	ring the	e previous	year fo	r a conside	ration less	s than value	adopted o
-	Det		of	A dd	rece Lin	e Addre	ty of a S	City/To	ernmen	State				ease furnish	
1			01	Audi 1	less Lii	2	ss Line	City/10	own	State	Pi	ncode		eration Val	
	prop	perty		1		2							receive	2	assessed or
10	Dore	ionlan	of d		intian a	Harriabla	aa	T	A	-4 10(1 :		1	accrued		essable
10	Pari	iculars	that	eprec	nation a	nowable	as per ti	ne incom	ie-tax A	ct, 1961 i	n respec	t of each as	set or blo	ck of assets,	, as the cas
J ₁		be, in	0.00			T 4 1	T . 1.	1			le account		T	T=	
	100				Open-		Adjust-		la com	Additio	A STATE OF THE PARTY OF THE PAR	7		Depreciat-	
	ion			recia-		ment to		Purch-	MOD-	_	Subsidy		ions(C)	ion	Down
			SAME OF SAME		WDV	WDV	written		-VAT	The second second second		Value of		Allowable	
	Ass				(A)	u/s	down	Value	(2)	of Ex-	(4)	Purchases		(D)	the end
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	s of	age)			115BA	Avalue	(1)		change		(B)			of the
	Ass	ets								(3)	l.	(1+2+3+4)		year
			04					14							(A+B-
n.	-		100/	and the Sa	100262		100262	0							C-D)
		nitures ittings	10%	ř:	400262		400262	0	0	0	0	0	0	40026	360236
	@ 10														
	Plan		15%		815691		815691	912375	0	0	0	9123757	0	2034356	1524631
	100000	hinery		(i	6		6	7				7123737	0	2034330	7
	@ 15					Se.									
	Plan	t &	40%	ij.	90203		90203	0	0	0	0	0	0	36081	54122
		hinery					11/2								
	@ 40		lun -				10 E						-		
	* Fo	r Addi	tion a	nd D	eduction	Details r	efer Add	ition and	Deduct	ion Detail	Tables A	t the End of	the Page		
19				sible	under se	1,000									
	S.No	Sec	tion				debited	to Amo	unts adı	missible a	s per the	provisions	of the Inc	ome-tax Ac	t, 1961 and
					r	profit a	and lo	ss also	fulfils tl	ne conditi	ons, if ar	y specified	under the	relevant 14	provisions
					a	ccount		of In	come-ta	x Act, 19	61 or Inc	ome-tax Ru	les,1962 d	or any other	guidelines,
					li	1				, issued in					
	Nil	V 10000						720	188						
20	a	Any s	sum	paid 1	to an em	ployee a	s bonus	or comn	nission	for service	es rende	red, where	such sum	was otherw	ise payable
		to hin	n as j	profit	s or divi	dend. [Se	ection 36	5(1)(ii)]	111		14				Section Section 1
		Desci	iptio	n		MAN	200		JA.		77	-	Am	ount	
20	b	Detai	ls of	contr	ibutions	received	from er	nployees	for var	ious fund	s as refer	red to in se			
		Natur	e of	fund	1	- 33	15-57			Sum		date for T			ctual date
	10		4		er "				- ST	received		- 100	nount pai		yment to
		1.5	0.592.0		11110	200				from	1			the	concerned
					771			200110000		employee	s			authoritie	
		Nil			A. 14		3/1/2/	4.1					W.		
21	a	Please	e fur	nish t	he detai	ls of am	ounts de	bited to	the pro	fit and lo	ss accou	nt, being in	the natu	re of capital	, personal.
		adver	tisem	ent e	xpenditi	ire etc	27.44		-0.00					20 53 64 9 -540	, 1
		Capita	al ex	pendi	ture					100			5950		
		Partic						O September 1889				IA	mount in	Re	
170	octo.	Perso			liture	11 (11 (11 (11 (11 (11 (11 (11 (11 (11		VX				123	mount m	17.5.	
	Sturen's	Partic	Colonia Colonia	11900		***						TA	mount in	Da	
					evnendit	ure in an	v convo	air brook	mra tra	at namah	lat on the	Liles muhlis	had been	political par	
		Partic			expendit	are in an	y souver	iii, bioci	iure, ua	ct, pampi	net of the				ıy
					urrad at	aluba ba	in a outua	maa faaa	and aut	scription		A	mount in	Ks.	
Т		Partic			uncu at	ciuos de	ing entra	nice rees	and Sul	scription:					
					named -	aluka t		f1 1		10 11	•,,•	,		Am	ount in Rs.
				e inc	urred at	clubs bei	ng cost	ior club	services	and facil	ities used				
		Partic			•	•	~ 0		5			A	mount in	Rs.	
_		Expen	ditur	e by	way of p	enalty of	r fine for	violatio	n of any	y law for t	he time	being force			
		Partic						3				A	mount in l	Rs.	
				e by	way of a	my other	penalty	or fine n	ot cove	red above					
		Partic	3 (4)										mount in	Rs.	
				e inc	urred for	any pur	pose wh	ich is an	offence	or which	is prohil	bited by law	•		
		Partici				•						Aı	mount in l	Rs.	
(b)	Amo	unts in	admi	ssible	under s	ection 40)(a):-						7,-		
						referred		o-clause	(i)		-				
						n which									
Т		Date				of Natu		Name o		PAN	of Addr	ess A	ldress	City or	Pincode
	- 1	payme				payn		payee		he payee			ne 2	Town or	
				TP	1	101		Payee		valiable	, ii Line	. 1	2	District	
			1	10		1.2/	5 mg - 11			· unuoic				District	4
				1/2	MILA										

	Date o	f time pre	scribed undent of Natur	e of Na		f PAN of	Address	Address	City	or Pinco	de Amount
	payment	payme			payee	the	Line 1	Line 2	Town	or	of ta
	payment	payme	nt paym		Payer	payee,if avaliable	8		District		deducte
i) as p	ayment refe	erred to in	sub-clause	(ia)							
			nent on which					114.11	To:	т[п	in and a
		Amount	2514 NEW STREET, 199	of Name	Section of the sectio	######################################	Address Line		100	or Town P	incode
1	payment	of	payment	payee		ne ie		Line 2	or Di	istrict	
		payment	- 12			ayee,if valiable			1		
	(P) Dotoi	le of pay	nent on whi	ch tay ha	s been d	leducted by	ut has not be	en paid on	or before	the due da	te specified
	sub- secti	on (1) of	section 139.			-					
			Nature of					[C100000000]	Pincode	Amount	
	payment	of	payment	the paye		Line 1	Line 2	Town or		Section 1	of (
		payment			payee,			District		deducted	deposited,
					avalia	ble					any
ii) as j			n sub-clause								
			nent on which				A 43 T :	1 A d duson	City	or Town F	Dingoda
	Date of	TO STATE OF THE PARTY.		of Name			Address Line	Line 2		istrict	meode
	payment	of	payment	payee	86	ne ayee,if		Line 2	01 D	istrict	
İ		payment	,			valiable					
4	(D) Detai	le of pov	nent on whi	ch levy h			out has not be	en paid on	or before	the due da	te specified
			section 139.	ch levy h	as occii	ocaucica (out has not be	or para on	or belove		
	Date of	The second second	2 300 200	Name o	FIDAN	of Addre	ss Address	City or	Pincode	Amount	Amount
	Committee of the Commit	of	payment			Line 1		Town or	1 meode	of levy	
	payment	payment	2.2.3.3	ine paye	payee,			District			deposited,
		paymen			avalia						any
v) frie	nge henefit t	av under	sub-clause (ic)	14,14,14		1///				
	alth tax unde			10)	1000 PM	PRO TOTAL	////				7.00
			rice fee etc.	under sub	-clause ((iib)	1 11 11				
vij roj	lary navable	outside	India/to a no	n residen	withou	t TDS etc.	under sub-cla	use (iii).	100		
VII) Sai	Date		unt of Na				ldress Line 1		City		Pincode
	payment	payn	A TOTAL OF THE PARTY OF THE PAR	yee		ayee,if		Line 2			
	Payment	P-3-			avalia			· 福			
		100	2007 207 100								
viii) n	avment to P	F /other f	und etc. und	er sub-cla	use (iv)		- 1 L 11-				
viii) pa	ayment to P	F /other f	und etc. und	er sub-cla	use (iv) b-clause	(v)					
ix) tax	paid by em	plover fo	r perquisites	under su	b-clause	(v)	ry, bonus, co	mmission o	r remuner	ation inad	missible und
ix) tax c) Am	paid by em nounts debit	ployer fo	r perquisites fit and loss	under su account b	b-clause	(v)	ry, bonus, co	mmission o	r remuner	ation inad	missible und
ix) tax c) Am	paid by emounts debit 40(b)/40(ba	ployer for ed to pro a) and cor	r perquisites fit and loss nputation th	under su account b ereof;	b-clause eing, in	(v) terest, sala	ry, bonus, co	mmission o		ation inad	
x) tax	paid by em nounts debit	ployer for ed to pro a) and cor	r perquisites fit and loss	under su account b ereof;	b-clause eing, int Amount	(v) terest, sala debited A	ry, bonus, co	Amou			
x) tax c) Am ection	paid by emounts debit 40(b)/40(b) Particular	ployer for ed to pro a) and con s	r perquisites fit and loss nputation th	under su account b ereof;	b-clause eing, int Amount to P/L A	(v) terest, sala debited A	ry, bonus, co Amount	Amou	nt		
ix) tax c) Am ection	paid by emounts debit 40(b)/40(b) Particular allowance/d	ployer for ed to pro- a) and cons s	r perquisites fit and loss mputation th Section come under	account beereof;	Amount to P/L A	debited A	ry, bonus, co Amount Admissible	Amou	nt issible	Rema	arks
tax (c) Am ection (d) Disa (A)	paid by em tounts debit 40(b)/40(b) Particular allowance/d	ployer for ed to pro- a) and cor s	r perquisites fit and loss mputation th Section come under examinatio	sunder su account be ereof; section 4	Amount to P/L A OA(3):	debited A	Amount Admissible other relevan	Amou Inadm	nt issible ts/evidenc	Rema	arks
ix) tax c) Am ection d) Disa (A) exp	paid by emounts debit 40(b)/40(b) Particular allowance/do On the base penditure coverage of the paid to the paid	ployer for ed to pro- a) and con- rs deemed in sis of the vered und	r perquisites fit and loss nputation th Section come under examinatio er section 40	sunder su account b ereof; section 4 on of boo OA(3) read	Amount to P/L A OA(3): ks of ac I with ru	debited A/C Account and le 6DD we	ry, bonus, co Amount Admissible	Amou Inadm	nt issible ts/evidenc	Rema	arks
ix) tax c) Am ection d) Disa (A) exp	paid by em tounts debit 40(b)/40(b) Particular allowance/do On the base penditure confeccount payor	ployer for ed to pro- a) and constant leemed in sis of the wered und ee bank d	r perquisites fit and loss nputation th Section come under examination er section 40 raft. If not, p	section 4 on of boo OA(3) reacolease furnished	Amount to P/L A OA(3): ks of ac I with ru	debited A/C	Amount Admissible other relevan	Amou Inadm nt documen count payed	nt issible ts/evidenc e cheque d	Remarke, whether rawn on a	r the Yes
d) Disa (A) exp	paid by emounts debit 40(b)/40(b) Particular allowance/do On the base penditure coverage of the paid to the paid	ployer for ed to pro- a) and con- s leemed in sis of the vered und ee bank d	r perquisites fit and loss nputation th Section come under examination er section 40 raft. If not, p	section 4 on of boo OA(3) reacolease furnished	Amount to P/L A OA(3): ks of ac I with runish the	debited A/C	Amount Admissible other relevan	Amou Inadm nt documen count payed	nt issible ts/evidence cheque d	Remarker, whether rawn on a rmanent mber of	r the Yes
ix) tax c) Am ection d) Disa (A) exp or a	paid by empounts debit 40(b)/40(b) Particular allowance/do On the base denditure confeccount payer Date Of F	ployer for ed to pro- a) and con- s leemed in sis of the vered und ee bank d	r perquisites fit and loss inputation th Section come under examinatio er section 40 raft. If not, p Nature Payment	section 4 on of boo OA(3) reac Of Ar	Amount to P/L A 0A(3): ks of ac I with runish the count in	debited A/C Account and le 6DD we details:	Amount Admissible other relevance made by acome of the pay	Amou Inadm nt documen count payed	nt uissible ts/evidence cheque d Per Nu ava	Remarker, whether rawn on a manent mber of milable	r the Yes bank Account the payee,
ix) tax c) Am ection d) Disa (A) exp or a	paid by empounts debit 40(b)/40(b) Particular allowance/do On the base enditure confeccount payor Date Of F	ployer for ed to prova) and cons leemed in sis of the evered und ee bank de ayment	r perquisites fit and loss mputation th Section come under examinatio er section 40 raft. If not, p Nature Payment	section 4 n of boo OA(3) reac Of Ar	Amount to P/L A 0A(3): ks of ac I with runish the nount in	debited A/C A count and le 6DD we details: Rs Na and other I	Amount Admissible other relevance made by accomme of the pay	Amou Inadment document count payed ree	nt issible ts/evidence cheque d	Remarker, whether rawn on a manent mber of milable mer the payer	r the Yes bank Account he payee,
ix) tax c) Am ection d) Disc (A) exp or a	paid by empounts debit 40(b)/40(b) Particular allowance/do On the base penditure confeccunt payer Date Of F	ployer for ed to pro- a) and cons leemed in sis of the evered und ee bank de ayment s of the exection 404	r perquisites fit and loss mputation th Section come under examinatio er section 40 raft. If not, p Nature Payment amination of	section 4 n of boo OA(3) reacolease furt Of Ar	Amount to P/L A 0A(3): ks of ac d with runish the count in account acc	debited A/C A count and le 6DD we details: Rs Na and other re made by	Amount Admissible other relevance made by account document document document document document document document document document payers.	Amou Inadment document count payed ree	nt issible ts/evidence cheque d Per Nu ava nce, wheth	Remarker, whether rawn on a manent mber of hilable mer the pays bank or account.	Account Account Yes
ix) tax c) Am ection d) Disc (A) exp or a	paid by empounts debit 40(b)/40(b) Particular allowance/do On the base penditure confeccunt payer Date Of F	ployer for ed to pro- a) and cons leemed in sis of the evered und ee bank de ayment s of the exection 404	r perquisites fit and loss mputation th Section come under examinatio er section 40 raft. If not, p Nature Payment amination of	section 4 n of boo OA(3) reacolease furt Of Ar	Amount to P/L A 0A(3): ks of ac d with runish the count in account acc	debited A/C A count and le 6DD we details: Rs Na and other re made by	Amount Admissible other relevance made by account document document document document document document document document document payers.	Amou Inadment document count payed ree	nt issible ts/evidence cheque d Per Nu ava nce, wheth	Remarker, whether rawn on a manent mber of hilable mer the pays bank or account.	Account Account Yes
ix) tax c) Am ection (d) Disc (A) exp or a (B) refe pay	paid by empounts debit 40(b)/40(b) Particular allowance/do On the base penditure confeccunt payer Date Of F	ployer for ed to prove a) and constant of the expection 40/mft If not,	r perquisites fit and loss inputation th Section come under examinatio er section 40 raft. If not, p Nature Payment amination of A(3A) read w please furn	section 4 n of boo OA(3) reacolease furt Of Ar	Amount to P/L A 0A(3): ks of ac d with runish the count in account acc	debited A/C A count and le 6DD we details: Rs Na and other re made by	Amount Admissible other relevance made by accomme of the pay	Amou Inadment document count payed ree	nt issible ts/evidence cheque d Per Nu ava nce, wheth	Remarker, whether rawn on a manent mber of hilable mer the pays bank or account.	Account Account Yes
d) Disa (A) exp or a	Particular allowance/d On the base enditure con account payor Date Of F On the basis erred to in serve bank dra fession under	ployer for ed to prove a) and consistence in the evered under the edge of the execution 404 aft. If not, er section	r perquisites fit and loss inputation th Section come under examinatio er section 40 raft. If not, p Nature Payment amination of A(3A) read w please furn 40A(3A)	section 4 on of boo OA(3) reac Of Ar f books of with rule 6 dish the d	Amount to P/L A 0A(3): ks of ac d with runish the count in account acc	debited A/C A count and le 6DD we details: Rs Na and other re made by amount d	Amount Admissible other relevance made by account document document document document document document document document document payers.	Amou Inadm In document count payed ree ments/evide e cheque dr the profits	nt dissible ts/evidence cheque de Nu avance, wheth awn on a band gains	Remarker, whether rawn on a manent mber of milable mer the payroank or according to the manent manen	Account response or the payee, Ment Yes required the payee, Account response or Acco
ix) tax c) Am ection d) Disc (A) exp or a	Particular allowance/o On the base count payo Date Of F	ployer for ed to prove a) and consistence in the evered under the edge of the execution 404 aft. If not, er section	r perquisites fit and loss mputation th Section come under examinatio er section 40 raft. If not, p Nature Payment amination of A(3A) read w please furn 40A(3A) Nature	section 4 on of boo OA(3) reac Of Ar f books of with rule 6 dish the d	Amount to P/L A 0A(3): ks of ac I with runish the count in account DD wer etails of	debited A/C A count and le 6DD we details: Rs Na and other re made by amount d	Amount Admissible other relevance made by account payer elevant document account payer elevant to be	Amou Inadm In document count payed ree ments/evide e cheque dr the profits	nt dissible ts/evidence cheque de Nu avance, wheth awn on a band gains	Remarker, whether rawn on a manent mber of milable mer the payroank or according to the manent manen	r the Yes bank Account the payee, ment Yes count ss or
(B) refe	Particular allowance/d On the base enditure con account payor Date Of F On the basis erred to in serve bank dra fession under	ployer for ed to prove a) and consistence in the evered under the edge of the execution 404 aft. If not, er section	r perquisites fit and loss inputation th Section come under examinatio er section 40 raft. If not, p Nature Payment amination of A(3A) read w please furn 40A(3A)	section 4 on of boo OA(3) reac Of Ar f books of with rule 6 dish the d	Amount to P/L A 0A(3): ks of ac I with runish the count in account DD wer etails of	debited A/C A count and le 6DD we details: Rs Na and other re made by amount d	Amount Admissible other relevance made by account payer elevant document account payer elevant to be	Amou Inadm In document count payed ree ments/evide e cheque dr the profits	nt dissible ts/evidence cheque de l'echeque	Remarker, whether rawn on a manent mber of milable mer the payroank or according to the manent manen	Account response or the payee, Ment Yes required the payee, Account response or Acco
(B) refe	allowance/d On the basis erred to in serve bank dra fession under	leemed in sis of the evered und ee bank de ayment softhe exection 40 full from the exection 40 full from ear section ayment softhe exection ayment softhe execution are softhe execution and softhe execution are softhe execution and softhe execution are softhe execution at the execut	r perquisites fit and loss inputation th Section come under examinatio er section 40 raft. If not, p Nature Payment amination of A(3A) read v please furn 40A(3A) Nature Payment	section 4 n of boo OA(3) reacolease furt Of Ar fbooks of with rule 6 nish the d	Amount to P/L A 0A(3): ks of ac with runish the count in account i	debited A/C A count and le 6DD we details: Rs Na and other re made by amount d Rs Na	account paye	Amou Inadm In document count payed ree ments/evide e cheque dr the profits	nt dissible ts/evidence cheque de l'echeque	Remarker, whether rawn on a manent mber of milable mer the pays bank or according to the manent mber of the	Account response or the payee, Ment Yes required the payee, Account response or Acco
(B) refe pay pro:	allowance/of On the basis erred to in serve bank drafession under the particular of F	leemed in sis of the vered und ee bank de ayment exection 40.2 ayment exection 2 ayment exection 40.2 ayment exection 2 ayment or exection exection exection execution exe	r perquisites fit and loss inputation th Section Come under examinatio er section 40 raft. If not, p Nature Payment amination of A(3A) read v please furn 40A(3A) Nature Payment	section 4 n of boo OA(3) reacolease furt Of Ar fbooks of with rule 6 nish the d Of Ar	Amount to P/L A OA(3): ks of ac with runish the count in account in account in the details of the count in th	debited A/C A debited A/C A count and le 6DD we details: Rs Na and other remade by amount d Rs Na section 40.	account paye eemed to be	Amou Inadm In document count payed ree ments/evide e cheque dr the profits	nt dissible ts/evidence cheque de l'echeque	Remarker, whether rawn on a manent mber of milable mer the pays bank or according to the manent mber of the	Account response or the payee, Ment Yes required the payee, Account response or Acco
(B) refe pay pro	allowance/d On the basis erred to in serve bank drafession undured by sum paid	ployer for ed to prova) and constant of the expection 402 arment on a syment on the expection of the expection 402 arment on the expection of	r perquisites fit and loss inputation th Section Come under examinatio er section 40 raft. If not, p Nature Payment amination of A(3A) read w please furn 40A(3A) Nature Payment f gratuity no essee as an e	section 4 on of boo OA(3) reac olease fur Of Ar of books of with rule (oish the d Of Ar t allowab	Amount to P/L A OA(3): ks of ac I with runish the chount in Taccount in Taccou	debited A/C	account paye	Amou Inadm In document count payed ree ments/evide e cheque dr the profits	nt dissible ts/evidence cheque de l'echeque	Remarker, whether rawn on a manent mber of milable mer the pays bank or according to the manent mber of the	Account response or the payee, Ment Yes required the payee, Account response or Acco
ix) tax c) Am ection d) Disc (A) exp or a (B) refe pay pro f) Any	allowance/d On the basis ered to in serve bank dra fession und Date Of F vision for pay vision	ployer for ed to prove a) and constant of the expection 402 ayment or ayment	r perquisites fit and loss inputation the Section come under examinatio er section 40 raft. If not, p Nature Payment amination of A(3A) read w please furn 40A(3A) Nature Payment f gratuity no essee as an exy of a contin	section 4 on of boo OA(3) reac olease fur Of Ar of books of with rule (oish the d Of Ar t allowab	Amount to P/L A OA(3): ks of ac I with runish the chount in Taccount in Taccou	debited A/C	account paye eemed to be	Amou Inadm In document count payed ree ments/evide e cheque dr the profits	rts/evidence cheque de l'echeque de l'echequ	Remarker, whether rawn on a manent mber of milable mer the pays bank or according to the manent mber of the	Account response or the payee, Ment Yes required the payee, Account response or Acco
(B) refe pay pro	allowance/d On the basis erred to in serve bank drafession under the basis of a long to the basis of the basi	ployer for ed to prova) and constant of the expection 402 arment or ayment or ayment or ayment or the expection 402 arment or the expection 402 arment or ayment or the expection 402 arment or the expection 402 arment or the expection ayment or the expection arment or th	r perquisites fit and loss inputation the Section Come under examinatio er section 40 raft. If not, p Nature Payment amination or A(3A) read w please furn 40A(3A) Nature Payment f gratuity no essee as an exy of a conting	section 4 on of boo OA(3) reac olease fur Of Ar of books of with rule (oish the d Of Ar t allowab employer ngent nat	Amount to P/L A OA(3): ks of ac I with runish the mount in account in DD were tails of mount in le under not allow in OA	debited A/C	account paye eemed to be me of the pay	Amount in Amount	rts/evidence cheque de cheque de Nu avance, whethawn on a band gains Per Nu ava	Remarker, whether rawn on a manent mber of milable mer the payer of business manent mber of milable mer the payer of business manent mber of milable	Account ss or Account the payee,
ix) tax c) Am ection d) Disc (A) exp or a (B) refe pay pro e) Pro f) Any g) Part	allowance/d On the basis erred to in serve bank drafession under the basis of a long to the basis of the basi	ployer for ed to pro- a) and cons leemed in sis of the vered und ee bank do ayment softhe exection 40 and for it is in the constant of the exection ayment of the exection ayment of the exection in the exection in the exection ayment of the execution in the execution in the execution in the execution in the execution are executed as a section and the execution are executed as a section are executed as a sect	r perquisites fit and loss inputation the Section Come under examinatio er section 40 raft. If not, p Nature Payment A(3A) read v please furn 40A(3A) Nature Payment f gratuity no essee as an exp of a conting admissible in	section 4 on of boo OA(3) reac olease fur Of Ar of books of with rule (oish the d Of Ar t allowab employer ngent nat	Amount to P/L A OA(3): ks of ac I with runish the mount in account in DD were tails of mount in le under not allow in OA	debited A/C	account paye eemed to be	Amount in Amount	rts/evidence cheque de cheque de Nu avance, whethawn on a band gains Per Nu ava	Remarker, whether rawn on a manent mber of milable mer the payer of business manent mber of milable mer the payer of business manent mber of milable	Account ss or Account the payee,

			f Liability					76.	Amount in Rs			
					oviso to sectio				±3.			
22			erest inadn	nissible ı	ınder section 2	3 of the	Micr	o, Small and M	ledium Enterpri	ses De	velopment A	ct,
	2006				(4)							
23								ection 40A(2)(b).			
100	Nam	e of Relat	ed Person	PAN of	Related Perso	n Rela	ation		Nature	of Pa	ayment Made	(Amount)
					9				trasaction			
24	Amo	ounts deem			d gains under s	ection 3	32AC	or 32AD or 33A	AB or 33AC or	33AB	A .	
	Secti	ion	Descr	iption					Amo	ınt		
	Nil		#							11		
25								omputation the			(A)	
		e of Perso	n	Amoun	t of income	Sect	tion	Descri	ption of Transac	ction	Computation	on if any
	Nil							72				
									tion 43B the lia			
26	(i)A	- C		irst day	of the previous	year b	ut was	not allowed in	the assessment	of an	y preceding p	revious year
		and was	The second secon					-				
26	(i)(A		Paid durii	ng the pr	evious year		1			-		
		Section					Natur	e of liability			Am	ount
26	Table	Nil	37	1 1 1		NO.						
26	(i)(A		Not paid	during th	e previous yea	ır	12.7	011 1 111				
		Section					Natur	e of liability			Am	ount
26	Lann	Nil								- 2		
					year and was				60			. 120/1)
26	(i)(B		Paid on o	r before	the due date to	r turnis	2 /////	The state of the s	ome of the prev	ious ye		
		Section				98	100000	e of liability	70		Amo	ount
26	Ten on	A PROPERTY OF THE PARTY OF THE	Cess,Fee e		1 0		TDS					303299
26	(i)(B		not paid o	on or bein	ore the aforesa	id date	137	C1: 1 :18			- 12	
		Section					Natur	e of liability			Ame	ount
/0		Nil		1 0		- Isr						
					vice Tax, custo		100	1777				
					ct tax, levy, co		al.					
		S	assed thro	ough the	profit and 1	oss	GE.	11-11				
	count.				NAME OF STREET							
27	a								ailed of or utilis			
						ount and	treatn	nent of outstand	ing Central Val	ne Ado	led Tax Credi	its/
			Credit(IT	C) in acc	counts		19. J. J. M.		- 14 - 14 - 14 - 14 - 14 - 14 - 14 - 14	- //		
į .		CENVAT	T/ITC		Amount					100	reatment in	
					A A					L	oss/Accounts	
		Opening			All In		4.5					
		Credit Av	railed				Page .					
		Credit Ut	ilized		-					1 1 1 1		
6) 10		Closing/C	Outstanding	g		-						
		Balance	-	-								
27	b	Particular	s of incom	ne or exp	enditure of pri	or perio	d cred	ited or debited	to the profit and	l loss a	account :-	
		Туре			Particulars			Amount	*	Pric		to which
		-21									lates(Year	in yyyy-
		_								- 1	ormat)	5555
		Nil								1		
28	Whe	ther during	the previ	ious vear	the assessee	has rece	eived a	inv property, be	eing share of a	compa	any not being	a No
									on or for inaded			
			ection 56(2									
		-	The state of the s		the Name	of the	CIN o	f the company	No. of Shares	Amo	unt of Fa	ir Market
		person		person,	if compan		011, 0	· ····································	Received			lue of the
		which		vailable	which				10001100	paid	ACTIVITY AND ACTIVITY OF THE PROPERTY OF THE P	ares
		received	53341	1	received				10.0	Para		
	18	Nil			10001100							
29	Whet		the previo	ous vear	the assessee re	ceived a	any cor	nsideration for	issue of shares v	which o	exceeds the f	air
-/									urnish the detai			
	IIIII K							No. of Shares		400		rket
	1				sue of availab		3011, 11	110. Of Silates	consideration		value of	ACCOMPANY OF THE PROPERTY OF T
		shares	Holl receiv	Cu for is:		6			received		shares	inc
		Nil			TOONS	0/		1	Treceived		Silares	
A(a	2		mu amar	at ic to b	a included a	hooms	chara	aable under the	head Income	from c	ther courses	ac No
11(•)								se furnish the f			

	Sl No.		Nature of	Incom	e				Amo	ount		
B(a)	Wheth referre	ner any amoun ed to in clause (x) of sub-se	ection (of section	e charge 156?(Ye	able und s/No) (b	ler the h	olease furn	ish the follo	er sources wing detail	as No
	Sl No.		Nature of	Incom	e				Amo	ount		
	Nil											
	epaid,other	ny amount bor wise than thro	ugh an acc	ount pa	yee cheque	,(Section	1 69D)	.070				
					City or	State Pi				f Amount	Amount	Date o
	the persor	1.5	Line 1 I	Line 2	Town or District		bo	orrowed	Borrowin	including	repaid	Repayme
	from whom		4.							interest	-	
	borrov	ved								-		
	or rep on hur			signin				**				
A(a)	Wheth	er primary adj		transfe	r price, as re	eferred to	in sub-	section (1) of secti	on 92CE, ha	is been mad	le No
_		the previous y		lowing	details							
_			ch Amoun			10 011	o If	2	TC	flan -		-4.1.1
	No.	clause of su section (1)	b- Rs.) of primary	of	money with the a	available ssociate	e the d money	exce y h	ess Rs.) o	the amou f imputed in e on such	nterest of n	epatriation
j=		primary	CE adjustn		enterprise required	to b	e within	t	he been i	which hat repatriated	within	
		adjustment made ?	is	l l	repatriated as per the p	rovision	s	ibed tim	e. the pre	escribed tim	e	
	Nil				of sub-secti section 920		I			7.		
3(a)		or the accesso	han in over	ad avea		and the se		H_{-}	C:			INT.
5(a)		er the assessee ling one crore								erest or of s	milar natui	e No
		es, please furn				ection (1)	or sect	on 94B.			10.	
T	Sl No.						C. D	· CIT	S-4-:14	f interest	D + '1	c · .
	Si No.	of expend way of int	iture by in	terest, preciat	tax, e	xpenditu iterest (re by wor of	vay of e similar f	expenditur orward a	e brought s per sub-	expenditur forward a	s per sub-
		of similar incurred		BITDA	(a) during w	hich ex	ceeds 3	0% of 9	94B.	of section	94B:	
ĺ	Nil			Rs.)	ous year E	bove.	as pe		Assessmer Zear	(in Rs.)	Assessmer Year	(in Rs.)
C(a)	170,8273	er the assessee	has entere	d into	an imnermi	ssible av	oidance	arrange	ment as m	afarrad to	section 04	No.
(4)	during	the previous y	ear (This C	lause i	s kent in ah	evance t	ill 31et N	March 2	1211 as 10	reneu to II	section 90	, 110
		es, please furn				- Janet I	III JIST I		021)			1
	Sl No.	es, preuse rum			ermissible	avoidano	e arrang	gement	previ	unt (in Rs.) ous year ar	ising, in ag	gregate, to
	Nil			-			-		an in	e parties to	me arrange	ment
1 a	Particu the pre	lars of each loa vious year :-								n 269SS tak	en or accep	oted during
	S.No	Name of the		SAGUI	Permanent			ENGRAPHICA CONTRACTOR	Significances :		SECONOMIC SEC	ase the
			the lend			of loan	TO STATE OF THE PARTY OF THE PA	amoun	985 mm	loan or dep	Secure 1	100
		depositor	depositor		Number(if available with the	0.05735		the ac	ding in count at ne during	or accep	ken was ted accepte que cheque	
			N COI	Vo	assessee) of the	or accepte	squared			or bank dor use		whether the
	-		The state of the s	12	lender or the	-	during the			electronic clearing	or acc	cepted by ount payee
	· ·	1	and the same of th	18	depositor		previou year	ıs		system through	cheque a accoun	t payee
Ţ	L	1	A	M		L	L	I		bank accou	nt. bank d	idit.

	1 =	SURYADI PRASAD (PTA	CONTRACTOR OF THE PARTY OF THE	LA.		10000	No	100000	Of Yes- Electronic clearing system	
31 b	Particul	ars of each	specified s	um in an	amount exc	ceeding th	ne limit spec	ified in sect	ion 269SS taker	or accepted during
	the prev	ious year:-		120		155	020		V	1
	S.No.	Name					Permanent		Tanana Salah	In case the
		person			specified			of		specified sum was
			specified	receive	d		Number (if		The second secon	taken or accepted
		sum is	received	1			available	sum taken		by cheque or bank
	ŀ						with the			draft, whether the
		7					assessee) of		posterificación diferentifica posterior	same was taken
							the person			or accepted by
							from whom		through a bank	an account payer
							specified sum is		account	Samuel Samuel
							sum is received		account	bank draft.
	Nil						received			bank drait.
(Partici	550 500	and (b) nee	d not be gi	ven in the	e case of a G	overnme	nt company	a banking c	ompany or a cor	poration established
		te or Provin		ven m une	ouse of a c	o remine.	in company,	u ouming o	ompany or a con	
ATTOM DESIGNATION	The state of the s			an amoui	nt exceeding	g the limi	t specified i	n section 26	9ST, in aggrega	ite from a person in
51 0(4)										sion from a person
										electronic clearing
		through a ba			15,000			W		more work in the Alexandrian is the first account of the second of the s
	S.No.	Name			s of the Pay	er	Permanent	Nature of	Amount of	Date Of receipt
		Payer					Account	transaction	receipt	2
			M			99	Number (if		8	
			从其				available			
			1/11				with the		E: 000	
		1	100	1	ALMSTONIA.	888	assessee) of			1
		- 1	100.000			0.00	assessee of			
-						\$55 C.W.	the Payer			
31 b(b)	a day or	in respect	of a single	transacti	ion or in res	g the limi	the Payer t specified i	n section 26	ne event or occa	sion from a person
31 b(b)	Particul a day or received previou	in respect	of a single ue or ban	transacti k draft, n	ion or in res	g the limi spect of tr account	t specified i ansactions r payee cheq Permane Number	n section 26 elating to or ue or an ac	count payee bar account Amount le with	sion from a person nk draft, during the
31 b(b)	Particul a day or received previou	in respect I by a cheq s year :-	of a single ue or ban	transacti k draft, n	ion or in res not being an	g the limi spect of tr account	t specified i ansactions r payee cheq Permane Number	n section 26 elating to or ue or an acent A	count payee bar account Amount le with	sion from a person nk draft, during the
31 b(b)	Particul a day or received previou S.No. 1 Nil Particul in a day otherwi year	r in respect I by a cheq s year:- Name of the ars of each p or in respe se than by a	of a single ue or ban Payer Dayment not of a sin cheque or	transacti k draft, n Add nade in an gle transa bank dra	ion or in respect to the large and l	g the limit pect of transcount Payer ceeding the respect of electronic	t specified it ansactions repayee chequilibrium. Permane Number the assess the limit specific transaction clearing systems.	n section 26 elating to or ue or an acent A (if availab ssee) of the elified in sections relating to the elified the section through	Amount le with Payer Lion 269ST, in ago one event or on a bank account	sion from a person nk draft, during the t of receipt ggregate to a person ccasion to a person during the previous
	Particul a day or received previou S.No. 1 Nil Particul in a day otherwi	r in respect I by a cheq s year:- Name of the ars of each p or in respe se than by a	of a single ue or ban Payer Dayment not of a sin cheque or	transacti k draft, n Add nade in an gle transa bank dra	ion or in res not being an dress of the n amount ex action or in	g the limit pect of transcount Payer ceeding the respect of the re	t specified is ansactions repayee cheque Permane Number the assess the limit specific transaction clearing systems.	n section 26 elating to or ue or an acent A (if availablesee) of the sified in sections relating to the term through	Amount Amount Amount Amount Amount Amount	sion from a person nk draft, during the t of receipt ggregate to a person ccasion to a person during the previous
	Particul a day or received previou S.No. 1 Nil Particul in a day otherwi year	r in respect I by a cheq s year:- Name of the ars of each p or in respe se than by a	of a single ue or ban Payer Dayment not of a sin cheque or	transacti k draft, n Add nade in an gle transa bank dra	ion or in respect to the large and l	g the limit pect of transcount Payer ceeding the respect of the re	t specified is ansactions repayee cheque Permane Number the assess the limit specific transaction clearing sys	n section 26 elating to or ue or an actent A (if available see) of the sified in section through Nature of transaction	Amount Amount Amount Amount Amount Amount	sion from a person nk draft, during the t of receipt ggregate to a person ccasion to a person during the previous
	Particul a day or received previou S.No. 1 Nil Particul in a day otherwi year	r in respect I by a cheq s year:- Name of the ars of each p or in respe se than by a	of a single ue or ban Payer Dayment not of a sin cheque or	transacti k draft, n Add nade in an gle transa bank dra	ion or in respect to the large and l	g the limi spect of tr account Payer ceeding the respect of the re	t specified is ansactions repayee chequilibrium. Permane Number the assessment in the imit specific for transaction clearing systems. Permanent Account Number (if	n section 26 elating to or ue or an actent A (if available see) of the sified in section through Nature of transaction	Amount Amount Amount Amount Amount Amount	sion from a person nk draft, during the t of receipt ggregate to a person ccasion to a person during the previous
	Particul a day or received previou S.No. 1 Nil Particul in a day otherwi year	r in respect I by a cheq s year:- Name of the ars of each p or in respe se than by a	of a single ue or ban Payer Dayment not of a sin cheque or	transacti k draft, n Add nade in an gle transa bank dra	ion or in respect to the large and l	g the limi pect of tr account Payer ceeding the respect of the celectronic telectronic	t specified is ansactions repayee chequilibrium. Permane Number the assess the limit specific firansaction clearing systems. Permanent Account Number (if available	n section 26 elating to or ue or an actent A (if available see) of the sified in section through Nature of transaction	Amount Amount Amount Amount Amount Amount	sion from a person nk draft, during the t of receipt ggregate to a person ccasion to a person during the previous
	Particul a day or received previou S.No. 1 Nil Particul in a day otherwi year	r in respect I by a cheq s year:- Name of the ars of each p or in respe se than by a	of a single ue or ban Payer Dayment not of a sin cheque or	transacti k draft, n Add nade in an gle transa bank dra	ion or in respect to the large and l	g the limit spect of transcription account. Payer ceeding the respect of electronic er	t specified is ansactions repayee chequilibrium. Permane Number the assess the limit specific firansaction clearing systems. Permanent Account Number (if available with the	n section 26 elating to or ue or an ace of the content of the cont	Amount Amount Amount Amount Amount Amount	sion from a person nk draft, during the t of receipt ggregate to a person ccasion to a person during the previous
	Particul a day or received previou S.No. 1 Nil Particul in a day otherwi year	r in respect I by a cheq s year:- Name of the ars of each p or in respe se than by a	of a single ue or ban Payer Dayment not of a sin cheque or	transacti k draft, n Add nade in an gle transa bank dra	ion or in respect to the large and l	g the limit pect of transcount. Payer ceeding the respect of the	t specified is ansactions repayee cheque Permane Number the assess the limit specific fransaction clearing systems. Permanent Account Number (if available with the assessee) of	n section 26 elating to or ue or an ace of the content of the cont	Amount Amount Amount Amount Amount Amount	ate from a person in sion from a person and draft, during the story of receipt aggregate to a person during the previous and the previous agreement of Payment
	Nil Particul in a day otherwiyear S.No.	r in respect I by a cheq s year:- Name of the ars of each p or in respe se than by a	of a single ue or ban Payer Dayment not of a sin cheque or	transacti k draft, n Add nade in an gle transa bank dra	ion or in respect to the large and l	g the limit pect of transcount. Payer ceeding the respect of the	t specified is ansactions repayee chequilibrium. Permane Number the assess the limit specific firansaction clearing systems. Permanent Account Number (if available with the	n section 26 elating to or ue or an ace of the content of the cont	Amount Amount Amount Amount Amount Amount	sion from a person nk draft, during the t of receipt ggregate to a person ccasion to a person during the previous
31 b(c)	Nil Nil Nil Nil Nil	r in respect I by a cheq s year:- Name of the ars of each p or in respe se than by a Name Payer	Payer Dayment not of a sincheque or of the	transacti k draft, n Add nade in an gle transa bank dra	ion or in respect to the lambda and lambda a	g the limit pect of transcount Payer ceeding the respect of electronic er	t specified is ansactions repayee cheque Permanen Number the assess the limit specific transaction clearing systems. Permanent Account Number (if available with the assessee) of the Payer	n section 26 elating to or ue or an act A (if availab ssee) of the sified in sections relating to the term through Nature of transaction	Amount	sion from a person nk draft, during the t of receipt ggregate to a person during the previous Date Of Payment
	Nil Nil Nil Particul in a day otherwi year S.No.	r in respect I by a cheq s year:- Name of the ars of each p or in respe se than by a Name Payer ars of each p	Payer Dayment not of a sincheque or of the	transacti k draft, n Add nade in an gle transa bank draft Address	ion or in respect to the lambda and lambda a	g the limit pect of transcount Payer ceeding the respect of electronic er	t specified is ansactions repayee chequilibrium. Permanet Number the assess the limit specific formation clearing systems. Permanent Account Number (if available with the assessee) of the Payer that specified	n section 26 elating to or ue or an act A (if availab see) of the eified in sections relating to the term through Nature of transaction in section 2	Amount	sion from a person nk draft, during the t of receipt ggregate to a person during the previous Date Of Payment
31 b(c)	Nil Nil Nil Particul day or received previou S.No. It Nil Particul in a day otherwi year S.No.	r in respect I by a cheq s year:- Name of the ars of each p or in respe se than by a Name Payer ars of each p n respect of	Payer Dayment not of a sincheque or of the payment in a single tr	Address Address an amoransaction	ion or in respond to being an amount exaction or in ft or use of the softhe Payount exceeding or in respection or in respective.	g the limit pect of transpect o	t specified is ansactions repayee cheque Permaner Number the assess the limit specific transaction clearing systems. Permanent Account Number (if available with the assessee) of the Payer this specified sactions relations relations.	n section 26 elating to or ue or an act of the content of the cont	Amount Amount Amount Amount Amount Payment Amount Payment	sion from a person nk draft, during the t of receipt ggregate to a person during the previous Date Of Payment ate to a person in a n to a person, made
31 b(c)	Nil Nil Nil Particul in a day otherwi year S.No.	r in respect I by a cheq s year:- Name of the ars of each p or in respe se than by a Name Payer ars of each p n respect of eque or bank	Payer payment n ct of a sin cheque or of the payment in a single tr t draft, not	Address Address an an amoransaction being an	ion or in respond to the land amount exaction or in ft or use of each or in responding or i	g the limit pect of transpect o	t specified is ansactions repayee cheque Permaner Number the assessment Account Number (if available with the assessee) of the Payer mit specified sactions related or an account account specified sactions related or an account specified sactions related to an account specified specified sactions related to a specified specified sactions related to a specified specified specified sactions related to a specified specif	n section 26 elating to or ue or an action A (if available see) of the sified in sections relating to term through Nature of transaction in section 2 ating to one ount payee be	Amount of a bank account Payment of Payment	sion from a person nk draft, during the t of receipt ggregate to a person during the previous Date Of Payment gate to a person in a n to a person, made g the previous year
31 b(c)	Nil Nil Nil Particul in a day otherwi year S.No.	r in respect I by a cheq s year:- Name of the ars of each p or in respe se than by a Name Payer ars of each p n respect of	Payer payment n ct of a sin cheque or of the payment in a single tr t draft, not	Address Address an an amoransaction being an	ion or in respond to being an amount exaction or in ft or use of the softhe Payount exceeding or in respection or in respective.	g the limit pect of transpect o	t specified is ansactions repayee chequilibrium. Permane Number the assess the limit specified fransaction clearing systems. Permanent Account Number (if available with the assessee) of the Payer this specified sactions relate or an account Permane.	n section 26 elating to on ue or an accent A (if availab see) of the ciffed in sections relating to term through transaction in section 2 citing to one ount payee that A	Amount of Payment of of Pa	sion from a person nk draft, during the t of receipt ggregate to a person during the previous Date Of Payment gate to a person in a n to a person, made g the previous year
31 b(c)	Nil Nil Nil Particul in a day otherwi year S.No.	r in respect I by a cheq s year:- Name of the ars of each p or in respe se than by a Name Payer ars of each p n respect of eque or bank	Payer payment n ct of a sin cheque or of the payment in a single tr t draft, not	Address Address an an amoransaction being an	ion or in respond to the land amount exaction or in ft or use of each or in responding or i	g the limit pect of transpect o	t specified is ansactions repayee cheque assess the limit specified fransaction clearing systems. Permanent Account Number (if available with the assessee) of the Payer the payer and sections related or an account number (if available with the assessee) of the Payer the payer and sections related to an account number (if available with the assessee) of the Payer t	n section 26 elating to on ue or an accent A (if available see) of the section 26 transaction In section 2 transaction accent A (if available section 2 transaction 2 transaction A (if available section 2 transaction 2 tran	Account Payee bank account Payer bank account Payer bank account Payment bank account Payment bank account Payment bank account Amount of Payment bank account Amount of Payment bank account Amount payment bank draft, during account Amount le with	sion from a person nk draft, during the t of receipt ggregate to a person during the previous Date Of Payment gate to a person in a n to a person, made g the previous year
31 b(c)	Nil Particul in a day otherwi year S.No. Nil Particul in a day otherwi year S.No.	r in respect I by a cheq s year:- Name of the ars of each p or in respe se than by a Name Payer ars of each p n respect of eque or bank	Payer payment n ct of a sin cheque or of the payment in a single tr t draft, not	Address Address an an amoransaction being an	ion or in respond to the land amount exaction or in ft or use of each or in responding or i	g the limit pect of transpect o	t specified is ansactions repayee cheque assess the limit specified fransaction clearing systems. Permanent Account Number (if available with the assessee) of the Payer the payer and sections related or an account number (if available with the assessee) of the Payer the payer and sections related to an account number (if available with the assessee) of the Payer t	n section 26 elating to on ue or an accent A (if availab see) of the ciffed in sections relating to term through transaction in section 2 citing to one ount payee that A	Account Payee bank account Payer bank account Payer bank account Payment bank account Payment bank account Payment bank account Amount of Payment bank account Amount of Payment bank account Amount payment bank draft, during account Amount le with	sion from a person nk draft, during the t of receipt ggregate to a person during the previous Date Of Payment gate to a person in a n to a person, made g the previous year
31 b(c)	Nil Particul in a day otherwi year S.No. Nil Particul in a day otherwi year S.No. Nil Nil Particul day or in by a che S.No.	r in respect I by a cheq s year:- Name of the ars of each p or in respe se than by a Name Payer ars of each p n respect of eque or bank Name of the	Payer Dayment not of a sincheque or of the payment in a single tracker, not payee	Address an amoransaction being an	lress of the lambda amount exaction or in ft or use of each or in respect to account palaress of the lambda account palaress	g the limit pect of transceeding the respect of electronic er the limit of transceeding the limi	t specified is ansactions repayee cheque assess the limit specified fransaction clearing systems. Permanent Account Number (if available with the assessee) of the Payer the payer and sections related or an account account permaner account the assess of the payer the assess the payer the payer the assess the payer the p	n section 26 elating to or ue or an accent A (if available see) of the section 26 transaction In section 2 enting to one ount payee to the A (if available see) of the lease o	Amount of a bank account Payment of Payment of Amount Payment of Payment of Amount Payment of Amount Payment of Amount Payment of Pa	sion from a person nk draft, during the t of receipt ggregate to a person during the previous Date Of Payment ate to a person in a n to a person, made g the previous year of Payment
31 b(c)	Nil Particul in a day otherwi year S.No. Nil Particul in a day otherwi year S.No. Nil Particul day or in by a che S.No. Nil (Particul banking	r in respect I by a cheq s year:- Name of the ars of each p or in respe se than by a Name Payer Ars of each p r or in respe se than by a Name Payer Ars of each p r respect of eque or bank Name of the lars at (ba), Company,	Payer payment in a single tree draft, not Payee (bb), (be) a post office	Address	lress of the land amount exaction or in respect to account partners of the land lress of the land lres	g the limit pect of transceeding the respect of electronic er given in the perative between t	t specified is ansactions repayee cheque assess the limit specified in the assess the limit specified fransaction clearing systems. Permanent Account Number (if available with the assessee) of the Payer the assess are case of received and or in the assess the case of received and the payer the assess the case of received and the payer the assess the case of received and the payer the assess the case of received and the payer the assess the case of received and the payer the assess the case of received and the payer the payer the assess the case of received and the payer	n section 26 elating to or ue or an accent A (if available see) of the section 26 transaction In section 2 transaction In section 2 transaction A (if available see) of the leipt by or particularly access of transaction access to the leipt by or particularly access of transaction access to the leipt by or particularly access of transaction access to the leipt by or particularly access to the leipt by or pa	Amount of a bank account Payment of Payment Amount Payment Amount of Payment Amount of Payment Amount Payment Payment Payment To a Government Payment To a Government To a Governmen	sion from a person nk draft, during the t of receipt ggregate to a person during the previous Date Of Payment The previous of Payment at to a person, made g the previous year of Payment The previous year of Payment
31 b(c)	Nil Particul in a day otherwi year S.No. Nil Particul in a day otherwi year S.No. Nil Particul day or in by a che S.No. Nil (Particul banking or in the	r in respect I by a cheq s year:- Name of the ars of each or in respe se than by a Name Payer Ars of each or in respect of cause of bank Name of the lars at (ba), Company, case of pers	Payer payment in a single tree draft, not Payee (bb), (be):	Address	lress of the land amount exaction or in respective for the land account particles of the land ac	g the limit pect of transpect o	r t specified is ansactions repayee cheque ansactions repayee cheque ansaction repayee cheque ansaction repayee cheque ansaction clearing systems. Permanent account Number (if available with the assessee) of the Payer and specified sactions related or an account account account and the assessee of received and the assessee and the case of received and the case of recei	n section 26 elating to or ue or an accent A (if available see) of the sified in sections relating to the section 2 elating to one ount payee the count payee	Amount of a bank account Payment of Payment Amount Payment of Payment of Payment of Amount Payment of Payment	sion from a person ink draft, during the tof receipt ggregate to a person during the previous fate to a person in a not a person, made the previous year of Payment company, a to in section 26988
31 b(c)	Nil Particul in a day otherwi year S.No. Nil Particul in a day otherwi year S.No. Nil (Particul day or in by a che S.No. Nil (Particul banking or in the	r in respect I by a cheq s year:- Name of the ars of each or in respe se than by a Name Payer Ars of each or in respect of cause of bank Name of the lars at (ba), Company, case of pers	Payer payment in a single tree draft, not Payee (bb), (be) a post office one referred repayment.	Address lress of the land amount exaction or in respect to a count partners of the land lress of the land lres	g the limit pect of transpect o	r t specified is ansactions repayee cheque ansactions repayee cheque ansaction repayee cheque ansaction repayee cheque ansaction clearing systems. Permanent account Number (if available with the assessee) of the Payer and specified sactions related or an account account account and the assessee of received and the assessee and the case of received and the case of recei	n section 26 elating to or ue or an accent A (if available see) of the sified in sections relating to the section 2 elating to one ount payee the count payee	Amount of a bank account Payment of Payment Amount Payment of Payment of Payment of Amount Payment of Payment	sion from a person ink draft, during the tof receipt ggregate to a person during the previous Tate to a person in a n to a person, made g the previous year of Payment company, a serument	

BIA

	S.No.	Name of payee		ddress of the	Permanent Account Number(if available with the assessee)on the payee	of the repaym	amount entitstand the acc any tim	ding in count at e during	repayr was by or draft of ele clearin system throug	ment made cheque bank or use ectronic ng	
	Nil					- description					e limit specified in section
	S.No Nar or of from	e previous y me of the depositor of	year:— lender r person specified	, Address of depositor or	the lender,	or Perm om avail	anent A able wit er, or o whom	Account h the as deposito	Numb ssessee) r or	per (if) per son ince is	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
							A				previous year
31 e	Nil	es of consum	agent of I	onn or danosit	or any enec	ified adv	rance in	an amou	nt exce	eding th	e limit specified in section
31 6	269T reco	eived by a o	cheque (or bank draft	which is no	t an acco	ount paye	ee chequ	e or acc	count pa	yee bank draft during the
	or of from adv	depositor of m whom s rance is rece	r persor specified eived	depositor of whom spec is received	r person fro	om avail ace lende from recei	able wit er, or o whom ved	h the as deposito specifie	r or digital	of the person nce is	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
Note: (Particulars	at (c) (d) a	nd (e) n	eed not be giv	en in the ca	se of a r	enavmer	t of any	loan or	deposi	t or any specified advance
taken c	r accepted	from Gove	rnment,	Government	company, l	anking	company	or a co	rporation	on estab	lished by a Central, State
32 a	Details of	f brought fe	orward 1	oss or deprec	iation allow	ance. in	the follo	wing ma	nner, to	extent	available
JZ a		sessment N		loss/allowand		unt Al		mount			

S.No	Assessment	Nature of loss/allowance	Amount	All	Amount	Amount		Remarks
	Year		as	losses/	as	as	U/S	
			returned	allowanc	esdjusted	assessed	land	
				not	by		Date	
1				allowed	withdraw	al		
				under	of			
1		1 22		section	additiona	1		
				115BAA	depreciat	ion		
1 - 9		1			on			
1 - 1	2 1		18		account		38	
	8 . !		-9	* *	of			
			100	1 1	opting			
		0.00			for			1.5
		a language	1 - 14	100	taxation	4 25		
			Page Name	1.0	under			
					section			
			4.4	- 1	115BAA	То		
	1/2	CONS			be filled			
	11. 2	P			in for	100		M.
	1/2/	751			assessme	Eller.		
					11/2/12/19/19/19/19/19/19/19/19/19/19/19/19/19/			
1	101	NOT.			year 2020-21			
	19				only)			
		CA W			omy)			· · · · · · · · · · · · · · · · · · ·

.

T	Nil	Ī											
32 в		ther a chang	e in share	holding	of th	e company	has taken i	place in t	he previo	ous yea	r due to w	hich Not A	pplicable
		osses incurr											**
		on 79.	(*)	8.8		- T							
32 c		ther the asse	ssee has i	incurred	lanv	speculation	loss refer	red to in	section 7	3 durir	g the pre	vious year	No
		, please furn				-F				0 0011	.g and pro	rious year.	11.0
		ls below											
32 d	Whe	ther the asse	essee has	incurre	d any	loss refer	red to in so	ection 73	A in res	spect of	f any spec	cified busine	ess No
		g the previo								(7 .0)	150		
	If yes	, please furn	ish details										
	of the	same											
32 e		se of a comp					company is	deemed	to be car	rrying o	n a specu	lation busine	ess
		ferred in exp											
		, please furn			pecul	ation loss if	any		377				
1		red during t									3		
		se details of	deduction		_	iissible und	er Chapter	VIA or C	Chapter I	II (Sect	ion 10A, S	Section 10A.	A) No
S.1		ction		Am	ount			-					
Nil													
34 a		ther the asse			o ded	luct or colle	ect tax as p	er the pr	ovisions	of Cha	pter XVI	I-B or Chapt	ter Yes
	XVII	-BB, if yes p	please fur				X	-	XV				
	S.No	Tax	Section				Total	Total	Amo	ount	Total	Amount	Amount o
		deduction		payme	ent	amount of	l	amount			amount	of tax	
		and		12	No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other pa	payment	on which		ich dedu	icted	on which	deducted	deducted
		collection		100		Jul 2007 C. G. A. A. C	tax was	20 (20)	vas or		tax was	or	or
		Account		431		of the	required	deducte	ed colle	ected	deducted	collected	collected
		Number				nature	to be	or	out o	of (6)	or	on (8)	not
	1	(TAN)				specified	deducted	collecte	ed	A4 56	collected		deposited
						in column	or	at			at less	3	to th
			(24			(3)	collected	specifie	ed		than		credit c
	1						out of (4)	rate out	of		specified		the Centra
								(5)			rate out of	f	Governme
	5		1.0					1/2/2	7		(7)		out of (6
						SECTION OF	Eb:	3.900			is a		and (8)
	1	RCHR022	194C	Payme	ents	47626500	47626500	476265	500 4	76268	0	0	
177		73F		to con	trac		Tu, /	(7)		1			
			Aller III	tors		N. C.	Salar Salar			1			
34 b		her the asses	see is req	uired to	furn	sh the state	ment of tax	deducte	ed or tax	collecte	ed. If yes,	please furnis	sh Yes
	the de	The state of the s							A THE)]	1900		
	S.No		leduction		Due	e date f	or Date	of Wh	ether th	e state:	ment of I	f not, p	lease
	1 7		ollection		furr	nishing	furnishi	ng, tax	deducte	d or c	ollected f	urnish list	of
		Account	Number	Form	10		if furnis	shed con	tains inf	ormatio	on about c	letails/	
		(TAN)					SALES STATE	all	deta	ils/tran	sactions	ransactions	
				-				wh	ich are	require	d to be v	which are	not
									orted.	•		eported.	NUMBER OF THE PARTY OF T
	1	RCHR02	273F	26Q	31/0	1/2020	12/03/20			V-975		1	
	2	RCHR02	273F	26Q	31/0	7/2020	11/08/20	20 Yes	5				====
4 c	Whetl	her the asses		0.000						206C().If ves r	lease furnis	h No
7/1	S.No		10 1101	Tax			nd Amoun	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	of Amou			ites of paym	
	5.140			100000000000000000000000000000000000000	ectio		int interest			AIIL	108	nes of paym	CIII
				1000000000		(TAN)	section		C1				
				INUI	11001	(IMI))/206C(7)		-		
							is paya						
	Nil						is paya	ole .					
5 a	The state of the s	case of a tra	ding con	cern oi	ue ar	antitative d	atails of an	inicinal	itama of	anada i	rodod		
Ja					ve qu	antitative 0				_			lo:
	S.No	Item Na	me	Unit		Ď.	Open	. 8768	Purchas-			ng stock	Shortage
							stock		es	durin	g		excess,
									during	the .	-		if any
								(0)	the	previo	ous		
			25					100	previous	year			
									year				
	Nil		1/5	ONS;	1	_							
5 b	In the	case of a ma	nntacture	ng conc	ern, g	ive quantita	ative detail:	s of the p	rincipal	items o	f raw mate	erials, finish	ed products
		-products :-	12/		YS!	¥.							
5 bA	Raw n	naterials :	0	X	19								
200		7. VIII	11 4		-	1	45 04 5 6	The Control of the Co		45-11/2-01	7.0		

. .

		S.No	Item Name	Unit				oti- Sales ing during the previo year		*Yield of finished product	age l yield	of e	Shortage excess, if any
3:	bB		ed products:									-	
		S.No	Item Name	Unit	Open	the previous	Quantity manufactur- ed during the previous year			Closing	stock	e	Shortage excess, f any
		Nil		-6		year	ycai						9
35	bC	By pro											
		S.No	Item Name	Unit	Openi stock	the previous	Quantity manufactur- ed during the previous year	previous	uring the year	Closing	stock	e	hortage xcess, f any
26	T 41	Nil	c 1										
30	in th	S.No	f a domestic comp (a) Total amoun	oany, deta	ails of tax	on distributed	profits unde	er section	115-O in th	ne follow	ing forr	ns :-	60,000
			of distributed	reduction	on l to	of (c) Amore reduction referred (A) section 11 (ii)	as pa) Total id thereon	tax (e) To		Dat		of
		Nil		1(7)		e de la companya de l		We The				_	
A(a)	Whethe	er the assessee ha	s receive	d any amo	ount in the na	ture of divid	lend as re	ferred to in	sub-cla	use (e)	of N	0
		clause (22) of section 2.1	f yes, ple	ase furnish	the followin	g details:-				(-)		
		Sl No.	An	ount rec	eived (in F	₹s.)	# 2 4 T		Date of rec	ceipt			
37		Nil	cost audit was car			100							
	If yes	s, give t	he details, if any, alue/quantity as n	of disqu	alification	tified by the	cost auditor	A	Â				ot pplicab
38	If yes	, give tl	audit was conduction de details, if any, alue/quantity as n	of disqu	alification	or disagreen	ent on any				4	No A _j	ot pplicab
1	servic If yes matter	es as ma , give the r/item/va	audit was conduct by be reported/ide ne details, if any, alue/quantity as m	ntified by of disquary of be rep	er section of the sudit alification outed/ider	72A of the Fi or or disagreem ntified by the	nance Act, 1 ent on any auditor			luation o	f taxab		ot pplicab
40	Detail	s regard	ing turnover, gros	s profit,	etc., for th	e previous ye	ar and prece	ding previ	ous year:				
SI No	Partic	ulars	Previous Year			0)	Preceding						
ı	of the	turnove:				18256952	1			- Wa		1879	14499
	Gross Turno	profit /			100	%		2 100		1	%	100	
		profit /	1498178	3	182569521	8.21%	12	2976541	187	914499	6.91%	2012 1 1	\dashv
	Stock- Frade Furno	/	2016345	6	182569521	11.04%		5874290	1879	914499	3.13%		
I g F	Materi consur Finishe goods produc	med/ ed	CONS	01130g		%		281			/o	K	
1 he	detai	Is requir	ed to be furnished	for prin	cipal items	s of goods tra	ded or manu	factured o	r services r	endered)			
t	rease ax Act	rurnish t, 1961 a	the details of den and Wealth tax Ac	and raise t, 1957 a	ed or refun dongwith o	d issued duri details of rele	ng the previous	ous year u	nder any ta	x laws o	ther tha	n Inc	come-

	Financial year to Na which demand/ Ta refund relates to	ıx law ra	ype (Demand ised/Refund ceived)	raise	e of demand ed/refund ived	Amo	ount	Remark	S	
42	Whether the assessed yes, please furnish	e is required to fu	rnish statemen	t in F	orm No.61 or	For	n No. 61A o	r Form 1	No. 61B? If	No
	SI Income-tax No.Department Reporting Entity Identification Number	Type of Form	Due date furnishing		Date furnishing, furnished		Whether the contains information all transactions are required reported.	about details/ which	list of the transaction are not repo	details/ s which
	Nil		-							
43	(a)Whether the assess to in sub-section (2)		itity or alternat	e repo	orting entity is	liabl	e to furnish tl	ne report	as referred	No
	Sl Whether report been furnished the assessed of parent entity alternate report entity	or its or an	· 1	Name report applic	ing entity		Date of fur of report	nishing		
	Nil	- 180		- 300						
	If Not due, please en									
44	Break-up of total exp till 31st March, 2021	penditure of entiti	es registered o	r not	registered ur	der t	he GST:(Thi	s Clause	is kept in a	abeyance
10 11	No.of Expenditure incurred during the year	or services	Relating entities fal under composition scheme	to I	Relating to o	ther	Total paym registered en	ent to tities	Expenditure relating to not register GST	entities
	Nil	AND T	A 10 10 1000		- 1/11			//		11700

Place Date

RANCHI 25/12/2020

Name
Membership Number Al & As 079606
FRN (Firm Registration Number) 006511C
Address
SHOP NO. 'N', 2ND FLOOR, SRI GOPA
L-COMPLEX, KUTCHERY ROAD, RAN
CHI, JHARKHAND, 834001,

Form Filing Details	W. Carlotte	
Revision/Original	Original	

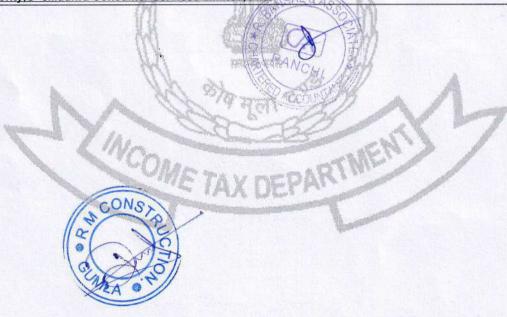
			Additio	on Details(Fro	m Point No. 18)		2000	
Description of	Sl.No	. Date of	Date put to	Amount	Adjustm	ent on account	of	Total Amount
Block of Assets		Purchase N	use		MODVAT	Exchange Rate Change	Subsidy Grant	10 II
Furnitures & Fittings @ 10%		0	131	10		Š.		,
Total of Furniture	es & Fit	tings @ 10%	14:			NA SX		0
Plant &	1	05/08/2019	05/08/2019	1687147		0 0	0	1687147
Machinery @ 15%	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)		10.17
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%		1
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 .

49.37.84.228 on 2020-12-26 10:49:04.0 .
Dsc SI No and issuer 17012907CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN SAL & Consumer



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 ASSTES:

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 theirs 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

AT- SHASTRI NAGAR, GUMLA

BALANCE SHEET AS ON 31.03.2020

CAPITAL & LIABILITES		AMOUNT	ASSETS		AMOUNT
CAPITAL A/C		6,22,37,474.62	FIXED ASSETS	7777211	1,56,60,675.51
Schedule 'A'			Schedule 'B'		0
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 Orintal 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	4,29,79,851.54
Indusind Bank Highwa Vehicle Loan	*				11 11 12
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	
Orintal Bank of Commerce J.C.B T/L-0452	13,812.34		(At Cost or Market Price Whichever is		
Orintal Bank of Commerce J.C.B T/L-1082	1,51,407.54	53,93,280,91	lower, As Taken Valued & Certified by Partner of the Firm)		
UNSECURED LOAN			Sundry Debtors	1,70,944.00	
Suryadeo Prasad Gupta		10,00,000.00	Cash-in-hand	9,04,858,94	
			Bank Balances	21,69,736.49	2,34,08,995.43
CURRENT LIABILITIES					11.508076.73.008-000.00000
Sundry Creditors	5,94,15,021.75		LOANS AND ADVANCES		
Salary Payable	11,86,500.00		Kumar Ashish Construction Pvt Ltd	5,00,000.00	
T.D.S Payble	3,03,299.00		Sri Ram Singh	2,00,000.00	
Audit Fee Payable	20,000.00	6,09,24,820.75	Ankit Enterprises	92,50,577.00	
			Retension Money	13,36,399.00	
PROVISIONS			Security Deposit	2,47,55,972.00	
Provision for Income Tax	190	52,35,233.00	Time Extension	70,36,297.00	
			GST C/F	47,21,857.80	
			TCS	15,388.00	
			TDS for A.Y.2020-21	49,24,796.00	5,27,41,286.80

13,47,90,809,28

.

Total

13,47,90,809.28

In terms of our audit report of even date annexed.

CA MURARI LAL AGRAWA (Partner) Membership No : 079606

Place : Ranchi Date : 25.12.2020

AT- SHASTRI NAGAR, GUMLA

PROFIT & LOSS ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31.03.2020

PARTICULAR		AMOUNT	PAI	RTICULAR	AMOUNT
		58,74,290.00	By	Gross Receipt from Contract Work (Govt)	18,25,69,520.53
To Opening W.I.P	1.00		By	GST Reimbursement	2,19,08,342.48
To Material Purchases	0.00	9,35,74,816.56 95,600.00	By	Interest on FDR	28,06,840.00
To Frieght Charge		20 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	200	Rounded off	255.52
To G.S.T Remburs		2,19,08,342.48	By	Closing W.I.P	2,01,63,456.00
To Labour Charge		1,61,81,455.00 4,76,26,800.00	Ву	Closing W.I.P	2,01,03,430.00
To Work Contract		28,000.00			
To Accounting Charge		40,000.00			
To Audit Fee					
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			
87	2	22,74,48,414.53			22,74,48,414.53
To Interest on Partner Capital Account		31,24,069.00	Ву	By Net Profit before Interest and Remuneration	2,05,05,852.2
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			
Total		2.05,05,852.21		Total	2,05,05,852.2

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 A M. CONSTRUCTION

RADHA MOHAN SAHU Partner

AT- SHASTRI NAGAR, GUMLA

SCHEDULE OF PARTNER CAPITAL AS ON 31.03.2020

S	S.No PARTICULAR	SHARE	OPENING BAL.		ADDITION	CO		DKAWINGS	DRAWINGS CLUSING BAL.
			01.04.2019	Capital Introduce	Remunaration	Interest	Profit		31.03.2020
-	Radha Mohan Sahu	20%	2,84,48,330.53	40,62,898.00	12,00,000.00	17,06,899.00	48,73,275.11	48,73,275.11 62,97,953.00	3,39,93,449.64
7	Kunti Sahu	20%	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	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	97,46,550.21	91,63,883.00	6,22,37,474.62





Schedule 'A'

AT- SHASTRI NAGAR, GUMLA

SCHEDULE OF DEPRECIATION AS ON 31.03.2020

Schedule 'B'

	15%		The second second					
Furniture & Fixture Vehicle (Advertisement) Computer A.C Battery Creta Vehicle Highwa Truck	10%	3,846.47		0	9	3,846.47	577.00	3,269.47
Vehicle (Advertisement) Computer A.C Battery Creta Vehicle Highwa Truck		4,00,262.29		1	9.0	4,00,262.29	40,026.00	3,60,236.29
Computer A.C Battery Creta Vehicle Highwa Truck	15%	3,07,535.48	•	(*)	5.50	3,07,535.48	46,130.00	2,61,405.48
A.C Battery Creta Vehicle Highwa Truck	40%	90,203.46	٠		50	90,203.46	36,081.00	54,122,46
Battery Creta Vehicle Highwa Truck	15%	2,70,937,00	100	¥.	9	2,70,937.00	40,641.00	2,30,296.00
	15%	74,858.75		•	*	74,858.75	11,229.00	63,629.75
	15%	9,85,820.33	•		ı	9,85,820.33	1,47,873.00	8,37,947.33
	15%	24,19,347.00	4	•	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	ķ.	ř	×	24,43,463.93	3,66,520.00	20,76,943.93
11 Machinery Tools	15%	39,481.52	E	·	x	39,481.52	5,922.00	33,559.52
12 Mixer Machine	15%	5,657.84	t:	ì	×	5,657.84	849.00	4,808.84
13 Scorpio	15%	2,42,517.07	16,87,147.00	Ĭ		19,29,664.07	2,89,450.00	16,40,214.07
14 Static Roller	15%	54,176.85	*	i.	а	54,176.85	8,127.00	46,049.85
15 Tar Boiler	15%	10,061.35		9.€	э	10,061.35	1,509.00	8,552.35
16 Truck	15%	12,29,555.75	a	980	5.63	12,29,555.75	1,84,433.00	10,45,122.75
17 Crusher	15%	э	216	11,40,000.00	r.	11,40,000.00	85,500.00	10,54,500.00
18 Rock Breaker	15%	2003	e	10,16,949.00	¥	10,16,949.00	76,271.00	9,40,678.00
19 . Excavalator	15%	ř.	e	52,79,661.00	*	52,79,661.00	3,95,975.00	48,83,686.00



CONST



AT- SHASTRI NAGAR, GUMLA

SCHEDULE'B'

DETAILS OF SUNDRY CREDITORS AS ON 31.03.2020

S.No	PARTICULARS		AMO	UNT
10	S. 11. 12. 12. 12. 12. 12. 12. 12. 12. 12		Dr.	Cr.
1	Creditors for Exp J.Kumar Plywood			professionagenesses
	Rimjhim Electronics			91460.0
				9500.0
	Unique Century House			114070.0
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	0200,00
	Fortune Ispat Pvt Ltd	000		1048329.60
	Jain Traders			188800.00
	Maa Kali Glass House		200000.00	700000,00
	Maa Shakambari Traders		200000.00	90500 00
	Manish Furnishing Company		580962.00	80500.00
	Manish Kumar Lal		300302.00	
	Modi Electrical		200000 00	6700046.28
	M/S BLUE STONE		226000.00	
	M/S Shambhu Prasad Rajkumar		1599375.00	
	M.Tech Consultant			396583.41
				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 I	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	50 B		990000.00
	GAUTAM KUMAR	4.		
	JYOTI KUMARI			985644.00
	Krishna Nagisiya			2831994.00
	Manoj Kumar Sahu			1925550.00
	Mustaque Ansari			3500640.00
	NANDKISHORE SINGH			2499750.00
	Narayan Oraon			2970000.00
				2545000.00
	Om Prakash Kashyap			1780000.00
	Pappu Kewat			1485000.00
	Pawan Haldhar			1716000.00
	Ramchandra Mahto		(g)	2477960.00
	Rashid Hasan		- 4	2836350.00
	Roshan Lal			1745370.00
	Sashi Bhusan Sahu			2225202.00
	Shibu Rajak		58	
	Shyam Kumar Lal			2809436.00
	Shyam Lal Chakrvarti			1272246.00 2330400.00
			2/07/20	
			6142381.06	65557402.81

Total

RANCHI SOLATES

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	Orintal Bank of Commerce	13,83,327.00
3	State Bank of India Current A/c	3,37,324.38
	Total	21,69,736.49



[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

	Name	of property	M. H. S.					PAN		
- No.		CONSTRUCTION		WENN HAR	THE RESERVE OF THE PARTY OF THE				AANFR2361J	
1-		m IN		Name Of Premis	Name Of Premis s/Building/Village					
-		Door/Block No	Ha to	Name Of Frems	Area/Locality				m Number.	ITR-5
N.	SHA	SHTRI NAGAR								
EME	Road	/Street/Post Office		WATER STORY STORY						
ACKNOWLEDGEMENT NUMBER	GUM	ILA	•	GUMLA	GUMLA			Statu	ıs Firm	
NOWLED NUMBER		tot. Int total		State			Pin/ZipCode	Filed u/s		
CKN-	GUN	n/City/District		JHARKHAND	HIADKIIAND			130	9(1)-On or bef	ore due date
4	GOI		nin i es		335207 835207			13.	2(1) On or see	
-	Asses	ssing Officer Details	(Ward/Circle)	ITO WARD W2(1	ITO WARD W2(1), RANCHI					Maria III
-	e-filing Acknowledgement Number			21648881124101	01/400011041010				and State of	
	-	**	t Number	21048881124101	A STATE OF				1	1297654
	1	Gross total income	L - Chapter	VI-A		TE SIL	AFS-A-L		2	
-	2	Total Deductions under Chapter-VI-A						3	1297654	
-	3	Total Income							3a 129765	
	3a	Deemed Total Incor	ne under AM	T/MAT	,	1	1-7		3b	
NOS	3b	Current Year loss,	if any	A V CONTRACTOR		Will be	7		4	453452
	4	Net tax payable							5	9
=	5	Interest and Fee Payable						6	45346	
TAX	6	Total tax, interest a	nd Fee payab	nce Tax	7a	<u> </u>		0		
AND TAX THER	7	Taxes Paid	a Adva	nec rus	7b	-	452488	34		
3			e TCS		7c	-		0		
				Assessment Tax	7d		973	30		
		according to	e Total	Taxes Paid (7a+7b+	7c +7d)		Esq o-		7e	45346
	8	Tax Payable (6-7e)							8	
	9	Refund (7e-6)							9	
	10	Enemat Income		Agriculture					10	
	10	Exempt Income Others								

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

AT-SHASTRI NAGAR, GUMLA

PROFIT & LOSS ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31.03,2019

	AMOUNT	PAR	TICULAR	AMOUNT
PARTICULAR	AMOUNT			
			Gross Receipt from Contract Work (Govt)	167,871,683.94
	1,062,510.00	Ву	Gross Receipt from Contract Work (Cov.)	20,042,815.00
o Opening W.I.P	110,239,175.00	By	GST Reimbursement	2,804,951,00
o Material Purchases	69,981.00	Ву	Interest on FDR	54,400.00
To Frieght Charge	20,042,815.00	By	Interest on Income Tax Refund	126.07
To G.S.T Remburs	13,606,970.00	By	Rounded off	5,874,290.00
To Labour Charge	8.204,205.00	By	Closing W.I.P	
To Work Contract	44,000.00			
To Accounting Charge	5,800.00			
To Advertisemnt Exp	20,000.00			
To Audit Fee	456,913.12			
To Bank Charge	359,232.00			
To Bank Interest on CC A/c	326,128.00			
To Bank Interest on Term Loan	31,700.00			
T- Canaultoney Services	1,528,721.00			
To Depreciation (As per Schedule 'C' Attached)	13,290.00			
To Fees on GST	377,377.00			
To Insurance				
To Labour Cess	1,919,995.00			
	29,932.00			
Tout	161,194.00			
Tunanege	7,376.00			
	291,452.00			
To Other Deduction	75,000.00			
To Office Expenses	9,758,656.00			
To Power & Fuel Exp	5,760.00			
To Printing & Stationery	531,305.52	*		
To Repair & Maintanance	5,318,315.00	1000	,	
To Royalty	2,549,900.00	-		
To Salary & Allowance	963,137.00	1		
To Site Expenses	42,680.00			
To Tender Fee	181,470.00			
To Travelling Exp	310,409.00			
To Vehicle Running Expenses	18.112.867.37			
To Net Profit before Interest and Remuneration	10,112,00			196,648,266.
The state of the s	196,648,266.01		×	
	190,040,200.01			18,112,867.
	2,736,326.00	3	By Net Profit before Interest and Remuneration	10,112,001
 To Interest on Partner Capital Account 	2,400,000.00			
To Remuneration to Partners				
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		·	
Towar Danidar Assessment	285,000.00			
To Balance transferred to Partner's Capital A/c	7,536,708.37			10.112.070
10 Balance transferred to 1 miles 2 c-1		_	Total	18,112,867
Total	18,112,867.37			

In terms of our audit report of even date annexed.

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

SOLDANT KE MATRI

(Partner) Membership No : 406321

Place : Ranchi Date : 15.10.2019 UDIN :19406321AAAABP4745 Gawal & Manager & Gumla & Gu

FOR R.M.CONSTRUCTION

Sd/-

RADHA MOHAN SAHU Partner

AT- SHASTRI NAGAR, GUMLA

BALANCE SHEET AS ON 31.03.2019

CAPITAL & LIABILITES	A	MOUNT	ASSETS	^	MOUNT
CAPITAL A/C		52,067,840.41	FIXED ASSETS Schedule 'B'		8,647,381.51
Schedule'A' SECURED LOAN Bank of India CC A/c (A/c no. 491330110000060)	18,722,039.29	r	INVESTMENT F.D with Bank of India F.D with Orintal Bank of Commerce F.D with State Bank Of India	9,660,347.54 23,992,170.00 6,929,570.00	40,582,087.54
Bank of India Creta Vehicle Loan-021 Indusind Bank Highwa Vehicle Loan Orintal Bank of Commerce J.C.B T/L-0452 Orintal Bank of Commerce J.C.B T/L-1082	612,205.00 127,020.00 307,351.00 521,746.00	20,290,361.29	CURRENT ASSETS Closing Stock (At Cost or Market Price Whichever is lower, As Taken Valued & Certified by	5,874,290.00	
CURRENT LIABILITIES Sundry Creditors Salary Payable T.D.S Payble	40,32Z,831.95 951,200.00 89,077.00		Partner of the Firm) Sundry Debtors Cash-in-hand Bank Accounts	170,944.00 588,904.00 28,684,448.63	35,318,586.63
Audit Fee Payable	20,000.00	41,383,108.95	LOANS AND ADVANCES Khunha Singh	100,000.00	
Provision for Income Tax		4,534,522.00	Sri Ram Singh Kuldeep Singh Ankit Enterprises Retension Money Security Deposit Time Extension	500,000.00 4,475,991.00 1,336,399.00 15,085,117.00 4,562,297.00 3,340.00	
			Ankit Sahu GST C/F TDS for A.Y.2019-20	2,939,747.97 4,524,885.00	33,727,776.97
		True I	Total		118,275,832.65
Total		118,275,832.65	Total		

In terms of our audit report of even date annexed.

For AGRAWAL & MANTRI Chartered Accountants Reg No. 018075C

sar Polit Kamthi

ROHIT KUMAR MANTRI (Partner) Membership No : 406321

Place : Ranchi UDIN :19406321AAAABP4745 Gumla Stanta

FOR R.M.CONSTRUCTION

Sd/-

RADHA MOHAN SAHU Partner

[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

	Nam	e					PAN	
	R.M	LCONSTRUCTION		Louis Company		AANFR2361J		
THE	Flat	Door/Block No		Name Of Pren	nises/Building/	Form No. which		
AND	SHA	ASHTRI NAGAR	- In all o	i i	r e			ITR-5
TION	Roa	d/Street/Post Office		Area/Locality			transmitted	
AL INFORMATIC TE OF ELECTRO TRANSMISSION	GUI	MLA	100	GUMLA	(in-1) (in-1)	Status Fire	n	
OF	Tow	n/City/District		State		Pin/ZipCode	Aadhaar Nu	mber/Enrollment II
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION		MLA	JHARKHAND	RKHAND 835207			and the second	
PE	Desi	gnation of AO(Wa	rd/Circle)	O WARD W2(1), F	RANCHI		Original or Re	vised ORIGINAL
	E-fi	ling Acknowledgem	ent Number	3132234712909	18	Date(l	DD/MM/YYYY	29-09-2018
1,	1	Gross total income		150	All	Tan de St.	1	18010834
	2	Deductions under Ch	apter-VI-A	11 %	and M		2	0
	3	Total Income		W A			3	18010830
Æ	3a	Current Year loss, if	anv	. The one	and the first	A	3a	0
INCOME	4	Net tax payable		NA BE		(7	4	6233188
f=3	5	Interest and Fee Paya	able	(NCOMETA)	DEPARTMIL		5	161570
N OF	6	Total tax, interest and		V			6	6394758
TAX	7	Taxes Paid	a Advanc	e Tax	7a		0	
	1	Taxes Paid	b TDS		7b	455645	6	
OMPU			c TCS	a de Aria	7c	3348		
0			Off Spirituality	sessment Tax	7d	180482	PHILIPPINE STATE OF THE PRINCIPLE STATE OF TH	多位于是这种通
			e Total T	axes Paid (7a+7b+7	(c +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 _ 8	at RANCHI	-
Dsc SI No & issuer 13721893CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Auth	hority,0=eMudhra Consume	er Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

AT- SHASTRI NAGAR, GUMLA

BALANCE SHEET AS ON 31.03.2018

CAPITAL & LIABILITES	7	AMOUNT	ASSETS	A	MOUNT
CAPITAL A/C		45,605,451.04	FIXED ASSETS		9,315,933.76
Bank of India CC A/c (A/c no. 49/1330/10000060) Bank of India Creta Vehicle Loan-021 Indusind Bank Highwa Vehicle Loan Orintal Bank of Commerce J.C. B. 7/L-0452	1,786,887.87 707,460.00 1,509,750.00 554,381.00 845,746.00	5,404,224.87	INVESTMENT F.D with Bank of India F.D with Orintal Bank of Commerce F.D with State Bank Of India FD with Bank of Baroda-1858 CURRENT ASSETS	9,025,505.54 ########### 6,526,038.00 1,510,516.00	39,639,071.54
Orintal Bank of Commerce J.C.B T/L-1082 CURRENT LIABILITIES Sundry Creditors G.S.T Payble Salary Payable T.D.S Payble Audit Fee Payable	########### 584,903.64 239,500.00 357,372.00 10,000.00	47,552,639.72	Closing Stock (At Cost or Market Price Whichever is lower, As Taken Valued & Certified by Partner of the Firm) Sundry Receivable Cash-in-hand Bank Accounts	1,062,510.00 108,405.00 143,940.00	28,429,665.33
PROVISIONS Provision for Income Tax		6,233,191.00	LOANS AND ADVANCES Anand Construction Khunha Singh Kuldeep Singh Ankit Enterprises Personal Guarantee Retention Deduction Security Deposit	1,000,000.00 1,000,000.00 1,000,000.00 1,886,553.00 377,486.00 1,336,399.00	
			Time Extension TDS Refundable for A.Y.2015-16 TDS Refundable for A.Y. 2016-17 TC: S.A.Y. 2018-19 T.D.S. A.Y. 2018-19	50,616.00 571,682.00 1,031,153.00 33,486.00 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

sa. Robit

ROHIT KUMAR MANTRI (Partner) Membership No : 406321

Place : Ranchi Date : 20.09.2018

FOR R.M.CONSTRUCTION

RADHA MOHAN SAHU Partner



AT- SHASTRI NAGAR, GUMLA

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

ARTICULAR		AMOUNT	PAR	TICULAR	AMOUNT
		- Cal	-		
		811,650.00	By	Gross Receipt from Contract Work (Govt)	192,831,728.25
To Opening W.I.P		86,237,694.21	By	Discount & Incentives	6,617.84
o Material Purchases		208,889.75		Interest on FDR	2,719,980.00
To Frieght Charge		200,007.73		Closing W.I.P	1,062,510.00
To G.S.T Remburs		10,779,145.18	Бу	Closing 11	
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			
The state of the s		16,480.00			
		10,000.00			
		49,570.77			
00 11		221,476.52			
The same of the sa		456,472.00			
		109,020.34			
To Blasting Material	(a IC! Attached)	1,597,740.00			
To Depreciation (As per Schedul	le C Allacticu)	20,000.00			
To Donation		442,421.00			
To Insurance		1,954,489.00			
To Labour Cess		126,180.00			
To Interest & Late fine on T.D.S					
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			
and the state of t		10,202.00	- 45		
		81,000.00		,	
		894,444.04	1		
		6,513,682.00			
To Royalty		480.85			
To Round off		2,993,650.00			
To Salary & Allowance		796,437.00			
To Site Expenses		257,318.00			
To Tender Fee		346,906.00			
To Travelling Exp		485,650.00			
To Vehicle Running Expenses	202	22,277,713.21			
To Net Profit before Interest and	Remuneration	22,271,715.21			
	1	196,620,836.09			196,620,836.
		170,100,100			00 001 012
		1,866,880.93	By	By Net Profit before Interest and Remuneration	22,277,713
To Interest on Partner Capital A	ccount	2,400,000.00	137		
To Remuneration to Partners		6,233,191.00		4	
To Provision for Income Tax		11,777,641.28			
To Balance transferred to Partne	er's Capital A/c	11,777,041.20			
Wantestan Colonia		22,277,713.21		Total	22,277,713

In terms of our audit report of even date annexed.

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

sar Rolut Kr. Man

ROHIT KUMAR MANTRI (Partner) Membership No : 406321

Place : Ranchi Date : 20.09.2018 FOR R.M.CONSTRUCTION

Sd/-

RADHA MOHAN SAHU Partner



[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

	Nan	ne						PAN	
Î	R.A	A.CONSTRUCTION	¥ .			- 4		AANFR23	61J
ТНЕ	Flat	/Door/Block No		Name Of Pres	Name Of Premises/Building/Village				ch
AND	SH	ASHTRI NAGAR							ITR-5
TROY	Roa	d/Street/Post Office		Area/Locality		1772		transmitted	
AL INFORMATIC E OF ELECTRO TRANSMISSION	GU	MLA		GUMLA	100	1111111	1300	Status Fir	m
RAN	Tov	vn/City/District		State	100		Pin/ZipCode	Aadhaar Nu	mber/Enrollment ID
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION		MLA		JHARKHAND			835207		
PE	Des	ignation of AO(W	ard/Circle)	ITO WARD W2(1), I	RANCHI			Original or Re	evised ORIGINAL
	E-fi	ling Acknowledger	ment Number	2610371312710	017		Date(DD/MM/YYYY	27-10-2017
TELL	1	Gross total income				PANI	6-201	1	12223590
	2	Deductions under C	hapter-VI-A		4		to mileta	2	0
2011	3	Total Income						3	12223590
ME	3a	Current Year loss, if	any	West	100	1400	THE RUST	3a	0/-
INCOME	4	Net tax payable		TY SE			7	4	4230340
Ead.	5	Interest payable		S Sulfa				5	753.22
NE	6	Total tax and interes	st payable	1	20	-7		6	4305662
COMPUTATION OF AND TAX THER	7	Taxes Paid	a Adva	ance Tax	7a			0_	
AND 1	- c*		b TDS		7b		3605150	6	
COM			c TCS		7c			0_	音点 有工作之前
			1981 1988019	Assessment Tax	7d		700510	A STATE OF THE PARTY OF THE PAR	
				Taxes Paid (7a+7b+7	c +7d)			7e	4305666
	8	Tax Payable (6-7	e)					8	0
	9	Refund (7e-6)		Section 1		- 30		9	0
	10	Exempt Income		Agriculture Others				10	

his 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 <u>27-10-2017</u>	_ at	RANCHI	
	hra Sub CA for Class 2 Individua	12014 OH-Cadificing	Luthari	to One Modbes Consume	r Services Limited C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

AT- SHASTRI NAGAR, GUMLA

BALANCE SHEET AS ON 31,03,2017

CAPITAL & LIABILITES		<u> </u>	LEATHCE			
SECURED LOAN 2,905,816.68 END with Bank of India 7,067,544.90 (As per Schedule 'C' Attached) ENVESTMENT 7,067,544.90 (As per Schedule 'D' Attached) EN with Bank of India 7,067,544.90 (As per Schedule 'D' Attached) EN with Bank of Commerce (As per Schedule 'D' Attached) EN with Bank of India (As per Schedule 'D' Attached) EN with Bank of India (As per Schedule 'D' Attached) EN with Bank of India (As per Schedule 'D' Attached) EN with Bank of India (As per Schedule 'D' Attached) EN with Bank of India (As per Schedule 'D' Attached) EN with Bank of India (As per Schedule 'D' Attached) EN with Bank of India (As per Schedule 'D' Attached) EN with Bank of India (As per Schedule 'D' Attached) EN with Bank of India (As per Schedule 'D' Attached) EN with Bank of India (As per Schedule 'D' Attached) EN with Bank of India (As per Schedule 'D' Attached) EN with Bank of India (As per Schedule 'D' Attached) EN with Bank of India (As per Schedule 'D' Attached) EN with Bank of India (As per Schedule 'D' Attached) EN with Bank of India (As per Schedule 'D' Attached) EN with Bank of India (As per Schedule 'D' Attached) EN with Bank of India (As per Schedule 'D' Attached) EN with Bank Accounts (As per Schedule 'D' Attached) EN with Bank of India (As per Schedule 'D' Attached) EN with Bank of India (As per Schedule 'D' Attached) EN with Bank of India (As per Schedule 'D' Attached) EN with Bank of India (As per Schedule 'D' Attached) EN with Bank of India (As per Schedule 'D' Attached) EN with Bank of India (As per Schedule 'D' Attached) EN with Bank of India (As per Schedule 'D' Attached) EN with Bank of India (As per Schedule 'D' Attached) EN with Bank of India (As per Schedule 'D' Attached) EN with Bank of India (As per Schedule 'D' Attached) EN with Bank of India (As per Schedule 'D' Attached) EN with Bank of India (As per Schedule 'D' Attached) EN with Bank of India (As per Schedu	A VIA DILITES		AMOUNT	ASSETS		AMOUNT
SECURED LOAN Bank of India CC A/c (A/c no. 491330110000060) 2,905,816.68 F.D with Grindia (As per Schedule 'D' Attached) F.D with Grindia (As per Schedule 'D' Attached) F.D with Grindia (As per Schedule 'D' Attached) F.D with State Bank of India (As per Schedule 'D' Attached) F.D with State Bank of India (As per Schedule 'D' Attached) F.D with State Bank of India (As per Schedule 'D' Attached) F.D with Bank of Baroda-1858 F.D with Bank of	CAPITAL A/C		31,114,682.11	FIXED ASSETS (As per Schedule 'C' Attached)		474,717.40
CURRENT LIABILITIES	SECURED LOAN Bank of India CC A/c		2,905,816.68	F.D with Bank of India (As per Schedule 'D' Attached)		
Salary Payable T.D.S Payble Audit Fee Payable Labour Charge Payable Labour Charge Payable Audit Fee Payable Labour Charge Payable Audit Fee Payable Audit Fee Payable Audit Fee Payable T.D.S (A/Y 2017-18) CURRENT ASSETS Closing Stock Loans & Advances (Asset) R.K Machinery S00,000.00 S11,650.00 S	CURRENT LIABILITIES Sundry Creditors (As per Schedule 'B' Attached)	4,230,340.00		(As per Schedule 'D' Attached) F.D with State Bank Of India (As per Schedule 'D' Attached) FD with Bank of Baroda-1858	17,000,000	33,584,045.90
Cash-in-hand 320,739.25 Bank Accounts 31,444,914.74 (As per Schedule 'E' Attached) 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	Salary Payable T.D.S Payble Audit Fee Payable	457,108.00 23,600.00	48,182,856.50	CURRENT ASSETS Closing Stock Loans & Advances (Asset)		
Refundable (A/y-2015-16) 571,882.00 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				Cash-in-hand Bank Accounts (As per Schedule 'E' Attached)	31,444,914.74	
82,203,355			-	Refundable (A/y- 2015-16) Refundable (A/y 2016-17) Retention Deduction Security Deposit	1,031,153.00 1,140,607.00 8,408,538.00	
Total 82,203,355.29			82,203,355.29	Total		82,203,355.2

For Agarwal & Mantri (Chartered Accountant)

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



AT- SHASTRI NAGAR, GUMLA

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR2016-17

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
	452,200.00	By - Gross Receipt from Contract Work (Govt)	155,260,009.00
To Opening W.I.P	54,042,917.43	By Gross Receipt from Contract Work (Others)	2,054,342.00
To Material Purchases	347,300.00	By Interest on FDR	1,488,425.00
To Frieght Charge	26,535,708.00	By Round Off	1,614.90
To Labour Charge	1,137,000.00	By Closing W.I.P	811,650.00
To Plant & Machinery Hire Charges	35,975,145.75	by Closing	
To Work Contract Exp.			
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		
CC A/a	253,774.00		
C-b-dule (C' Attached)	48,865.08		*
	56,000.00		
To Donation To Insurance & Commission	154,492.00		
	1,552,600.00		
To Labour Cess	100,000.00		
To Legal Expenses	67,880.00		
To Mobile Charges	429,140.00		
To Other Deduction	4,759,256.00		
To Power & Fuel Exp	11,355.00		
To Printing & Stationery	200,000.00		
To Registration Charge	1,222,597.00		
To Repair & Maintanance	4.587,402.00	* .	
To Royalty	934,787.00	THE PARTY OF THE P	
To Salary & Allowance	1,279,441.00	/	
To Site Expenses	80,000.00		
To Tender Fee			
To Vehicle Dunning Expenses	777,244.00		
To Net Profit before Interest and Remuneration	15,899,223.05		
10 Herrison			159,616,040.9
	159,616,040.90		2000
		By By Net Profit before Interest and Remuneration	15,899,223.0
To Interest on Partner Capital Account	1,275,632.41	by by the Front before men	
To Remuneration to Partners	2,400,000.00		
a To Provision for Income Tax	4,230,340.00		
To Balance transferred to Partner's Capital A/c		A RESTORAGE OF THE PARTY OF THE	
Radha Mohan Sahu	3,996,625.32		
	3,996,625.32		
Kunti Sahu		Sia Paul Coolin I	
		Total	15,899,223.
Total	15,899,223.05	1000	

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



[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

	_	Name		The state of the s	THE RESERVE OF THE PARTY OF THE			3.
		R.M. CONSTRU	CTION				PAN	
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC	- 1-	Flat/Door/Block N	Va	CON		THERM	AANF	R2361J
8	-	Company of the Compan	- Anna I	Name Of 1	Premises/Buildi			
ANO		SHASTRI NAGA	R	HAVER	L NEWS COLOR	Form No.	which	
E S	NO!	Road/Street/Post (Office	Area/Locali		Old	electronica	ally ITR-5
ELE	MISS		() () () () () () () () () ()	GUMLA	ty		transmitte	d L
OF	TRANSMISSION	90.77		GUMEA			10	Firm
YAL TE	=	Town/City/District		State		- In	Status	The state of the s
RSO	1	GUMLA		JHARKHAI	ND	Pin	Aadhaar	Number
PE	_		***************************************	THE WITH		835207		
	D	esignation of AO	(Ward/Circle)	TO WARD W2(1)), RANCHI			
	E	-filing Acknowled	dgement Number				Original or	Revised ORIGINAL
	l		me	47631850101	1016	Date(DD/MM/YYY	(Y) 01-10-2016
27	2	Deductions unde	er Chapter-VI-A	- ASSE	STATE OF THE PARTY		1	272513
	3		SAPER I	hf.			2	
	1	Total medine		(34)	157RT 15		-	
JME	38	+	s if any				3	A THE RESERVE OF THE PARTY OF T
INCOME	38	Current Year loss	The second secon	The state of		A		2725130
EREON	_	Net tax payable	The second secon			A-7 31/10	3	272513(
	4	Net tax payable Interest payable	in T	Y COME TA	COEPARTHE	17.000	3 3a 4	2725130 0 842065
	5	Net tax payable Interest payable Total tax and inte	rest payable			A7 2010	3 3a	2725130 0 842065
	4 5	Net tax payable Interest payable	rest payable a Advance		7a		3 3a 4 5	2725130 0 842065
THERE	5	Net tax payable Interest payable Total tax and inte	rest payable a Advance		7a 7b	0 1630389	3 3a 4 5	2725130 0 842065 0 842065
	5	Net tax payable Interest payable Total tax and inte	a Advance b TDS c TCS	Tax	7a 7b 7c		3 3a 4 5	2725130 0 842065
	4 5 6 7	Net tax payable Interest payable Total tax and inte	a Advance b TDS c TCS d Self Asses e Total Taxe	Tax ssment Tax	7a 7b 7c 7d	1630389	3 3a 4 5	2725130 (842065
	5	Net tax payable Interest payable Total tax and inte	a Advance b TDS c TCS d Self Asses e Total Taxe	Tax	7a 7b 7c 7d	1630389 0	3 3a 4 5	2725130 842065 0 842065
	4 5 6 7	Net tax payable Interest payable Total tax and inte	a Advance b TDS c TCS d Self Asses e Total Taxe	Tax ssment Tax	7a 7b 7c 7d	1630389 0	3 3a 4 5 6	2725130 (842065
	4 5 6 7 8 9	Net tax payable Interest payable Total tax and inte Taxes Paid Tax Payable (6-7)	a Advance b TDS c TCS d Self Asses e Total Taxe	Tax ssment Tax	7a 7b 7c 7d	1630389 0	3 3a 4 5 6	2725130 842065 0 842065 1630389

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=SafeScrypt sub-CA for RCAI Class 2 2	2014,OU=Sub-CA,O=Sify Technologies Limited C-IN

[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

	Nar	ne						PAN	
	R.N	M. CONSTRUCTION						AANFR236	1J
THE	Flat/Door/Block No			Name Of Premises/Building/Village			1	Form No. whic	h
N AND	SH	ASTRI NAGAR					ŀ	nas been electronically	ITR-5
OT S	Roa	d/Street/Post Office		Area/Locality			t	ransmitted	
AL INFORMATIC FE OF ELECTR TRANSMISSION				GUMLA				Status Firm	n
LIN	Tov	vn/City/District		State		Pin		Aadhaar Nu	mber
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	GU	MLA		JHARKHAND)	83520	07		
P	Des	ignation of AO(Wai	rd/Circle) [ITO	WARD W2(1), I	RANCHI		C	Original or Re	vised ORIGINAL
	E-fi	lling Acknowledgem	ent Number	8072255512009	015		Date(DI	D/MM/YYYY)	20-09-2015
	1	Gross total income		A Port				1	1635227
	2	Deductions under Cha	npter-VI-A	A V				2	0
	3	Total Income						3	1635230
OME	3a	Current Year loss, if a	ny	the the	chronit 55	Λ		3a	0
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable	7	No SEE	B	くワ		4	505286
N OF INC	5	Interest payable		COME TAX	DEPARTME			5	0
	6	Total tax and interest	payable	7				_ 6	505286
TATIO TAX	7	Taxes Paid	a Advance	Tax	7a		0		
AND AND			b TDS		7b	1	1076967	_	
CON			c TCS		7c		0	_	
				ssment Tax	7d		0	1	
				es Paid (7a+7b+7	(c +7d)			7e	1076967
_	8	Tax Payable (6-7e)						8	0
	9	Refund (7e-6)						9	571680
	10	Exempt Income		riculture				10	
		•	Oth	ners					
This retu	rn has	been digitally signed b	y RADHA MC	DHAN SAHU		in	the capac	ity of PART	NER

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

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 0 1/04/2018 to ending on 31/03/2019 attached herewith, of R.M. CONSTRUCTION JASHPUR ROAD, SHASTRI NAGAR, G. UMLA, JHARKHAND, 835207 AANFR2361J.
- 2. We certify that the balance sheet and the <u>Profit and loss account</u> are in agreement with the books of account maintained at the head office at <u>JASHPUR ROAD</u>, <u>SHASTRI NAGAR</u>, <u>GUMLA</u>, and <u>0</u> 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:-

SI Qualification Type	Observations/Qualifications	
Place RANCHI Date 15/10/2019	Name Name Membership Number FRN (Firm Registration Number) 018075C	
(A)	Address Address OAD, RANCHI, JHARKHAND, 8:	34001

FORM NO. 3CD

[See rule 6G(2)] Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

Address Permanent Account Number (PAN) 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 SI Type No. Goods and Services Tax JHARKHAND Registration Number Registration Number 20AANFR2361J1Z9 Firm 01/04/2018 to 31/03/2019	1	Name	of the assessee				ONSTRUCT			
D. 855207	-			50		JASHPUF	ROAD,SH	ASTRI NAGAR,,	GUMLA,	JHARKHAN
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 CST number or any other identification number allotted for the same SI Type No. 1 Goods and Services Tax JHARKHAND 20ANFR2361JIZ9 Status Firm 01/04/2018 to 31/03/2019 Firm 01/04/2018 to 31/03/2019 Firm 01/04/2018 to 31/03/2019 Registration Number No. 1 Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits SI Relevant clause of section 44AB under which the audit has been conducted No. 1 Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits SI 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 Name RADHA MOHAN SAHU KINTI SAHU SI 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 Old profit New sharing 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 Old profit New sharing profit sharing ratio since the last date of the Profit sharing ratio since the last date of the No preceding year, the particulars of such change. Date of change Name of Partner/Member Type of Old profit New sharing profit sharing ratio since the last date of the No preceding year, the particulars of such change sharing profit ratio Sharing Ratio If there is any change in the nature of business or profession, the particulars of such change Sector SubSector Construction and maintenance of roads, ralls, brid of every business or profession). Sector SubSector SubSector SubSector Construction and maintenance of roads, ralls, brid of every business of profession). No District Sharing August Sharing Profit and loss scooper s	-	Addica	33	•						
4 Whether the assessee is liable to pay indirect tax like exists Ves duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, OST number or any other identification number allotted for the same SI Type	3	Perma	nent Account Numbe	er (PAN)			361J			
duty, service tax, sales tax, goods and services tax customs duty, etc. if yes, please furnish the registration number or (ST number or any other identification number allotted for the same. SI Type Registration Number No. Goods and Services Tax	4	Wheth	er the assessee is lia	ble to pay indirect ta	ax like excise	Yes				
number or any other identification number allotted for the same SI Type No. SI Type No. Goods and Services Tax JHARKHAND Previous year from JUPA/2018 to 31/03/2019 ZOS-20 Relevant clause of section 44AB under which the audit has been conducted SI Indicate the relevant clause of section 44AB under which the audit has been conducted SI Relevant clause of section 44AB under which the audit has been conducted SI Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits I Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits I Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits I Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits I Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits I Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits I Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits I Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits I Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits I Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits I Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits I Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits I Clause 44AB(a)-Total sales/turnover/gross receipts of business or profession in carried limits I Clause 44AB(a)-Total sales/turnover/gross receipts of business or profession in carried of during the previous year, nature of change profession in carried of a during the previous year, nature of of every business or profession if firm the nature of business or profession is carried on during the previous year, nature of every business or profession is carried on during the previous year, nature of every b	-	duty, s	service tax, sales tax	, goods and services	s tax, customs					
number or any other identification number allotted for the same SI Type No. SI Type No. Goods and Services Tax JHARKHAND Previous year from JUPA/2018 to 31/03/2019 ZOS-20 Relevant clause of section 44AB under which the audit has been conducted SI Indicate the relevant clause of section 44AB under which the audit has been conducted SI Relevant clause of section 44AB under which the audit has been conducted SI Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits I Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits I Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits I Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits I Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits I Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits I Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits I Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits I Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits I Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits I Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits I Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits I Clause 44AB(a)-Total sales/turnover/gross receipts of business or profession in carried limits I Clause 44AB(a)-Total sales/turnover/gross receipts of business or profession in carried of during the previous year, nature of change profession in carried of a during the previous year, nature of of every business or profession if firm the nature of business or profession is carried on during the previous year, nature of every business or profession is carried on during the previous year, nature of every b		duty,et	tc. if yes, please furni	sh the registration nu	imber or,GST					
Signature Registration Number Registration Number		numbe	er or any other ident	tification number all	lotted for the					
Status		same				L .		1		
Status Firm 10AANFR2361JL29		Sl	Туре			Regis	stration Nur	nber		
Status		No.	*			2011	NED2261 II	70		
Status Status Previous year from 10104/2018 to 31/03/2019 2019-20		1	Goods and Services T	ax JHARKHAND			NFR230131	L17		
Assessment Year							8 to 31/03/20	119		
Assessment Year Indicate the relevant clause of section 44AB under which the audit has been conducted	6					Selection of the select	0 10 31/03/20	,,,		
Signature of business or profession Sector Sub Sector Sub Sector Sub Sector Sector Sub Sector	7	Assess	sment Year	-Caration AAAD um	dor which the		neen condu	rted		
No. Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits 1 1 1 1 1 1 1 1 1	8		te the relevant clause	of section 44AB under u	which the audi	t has been	conducted	oted .		
Clause 44AB(a)-Total sales/furnover/gross receipts of business exceeding specified limits of AOP, whether shares 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			Relevant clause of s	ection 44AB under v	vincii the audi	t has been	conducted			
Sector Sub Sector Code		No.	Clause 444 P(a) Tota	l colos/turnover/gross	receints of hu	siness exce	eding specif	ied limits		
Name RADHA MOHAN SAHU So With the standard of the partners of 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 Old profit New sharing profit ratio Profit sharing ratio since the last date of the No Remarks Sharing profit ratio Name of Partner/Member Type of Old profit New sharing profit ratio Name of Partner/Member Type of Old profit New sharing profit ratio Name of Partner/Member Type of Old profit New sharing profit ratio Name of every business or profession). Sector Construction and maintenance of roads, rails, bri dgs, tunnels, ports, harbour, runways etc. Date of change No Business Sector SubSector Code Code No Business Sector SubSector SubSector Code No Books prescribed 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 account maintained and along have a sharing the addresses of locations along with the details of books of account maintained at each location, please furnish the addresses of locations along with the details of books of account maintained at each location, please furnish the addresses of locations along with the details of books of account maintained at each location, please furnish the addresses of locations along with the details of books of account maintained at each location, please furnish the addresses of locations along with the details of books of account maintained at each location, please furnish the addresses of locations along with the details of books of account maintained at each location, please furnish the addresses of locations along with the details of books of account and nature of relevant documents examined. Same as 11(b) above	0	1	f firm or Association	of Persons indicate	names of par	tners/men	bers and th	eir profit sharing	ratios. In	case
Name Profit Sharing Ratio (%) S0	9	a	of AOP whether shar	res of members are it	ndeterminate	or unknow	n ?			
RADHA MOHAN SAHU KUNTI SAHU Date of change Name of Partner/Member Type change 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 CONSTRUCTION Sub Sector CONSTRUCTION Business Sector Sub Sector Construction and maintenance of roads, rails, bri dges, tunnels, ports, harbour, runways etc. It as Whether books of accounts are prescribed under section 44AA, if yes, list of books of prescribed Books prescribed It is of books of account maintained and the address at which the books of accounts are kept. (In case books of accounts are not expanded in the books of accounts are hept 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 State PinCode District Cash Book, Bank Book, Led ger, Journal and Voucher Mainained in Computerized System To blook Books Examined Cash Book, Bank Book, Ledger, Journal and Voucher Mainained in Computerized System To blook Books Examined Cash Book, Bank Book, Ledger, Journal and Voucher Mainained in Computerized System To blook Books Examined Cash Book, Bank Book, Ledger, Journal and Voucher Mainained in Computerized System To blook Books Examined Cash Book, Bank Book, Ledger, Journal and Voucher Mainained in Computerized System To blook Books Examined Cash Book, Bank Book, Ledger, Journal and Voucher Mainained in Computerized System Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the low amount and the relevant section (44AD, 44AE, 44BF, 4	-			7 //	1500-1171-121	- 1	A		Profit	Sharing Ratio
Runts All U Function Substitute Subs		Ivanic				- 1			(%)	
KUNTI SAHU 150 If there is any change in the particulars of such change. Date of change Name of Partner/Member Type of change Type of change Name of Partner/Member Type of change Sharing Ratio Sharing R		RADH	IA MOHAN SAHU	UV -	LANDA .		NA .		-	
Date of change Name of Partner/Member Type of change Sharing ratio S		KUNT	ILLASI	1/1			irii			
Date of change Name of Partner/Member Type of change Sharing ratio S	9	b	If there is any chang	e in the partners or	members or	in their pro	ofit sharing	ratio since the la	ist date of	the No
change sharing ratio Sharing Ratio 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 CONSTRUCTION Subscription and maintenance of roads, ralls, bri degs, tunnels, ports, harbour, runways etc. 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 on 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 accounts 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 account maintained at each location.) Same as 11(a) above Books maintained Address Line 1 Address Line 2 City or Town or State PinCode Cash Book, Bank Book, Led ger, Journal and Voucher Mainained in Computerized System 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 Mainained 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). Section No			preceding year, the pa	articulars of such cha	inge.		1711			
ratio Sharing Ratio 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			of change Name	of Partner/Member	Type of	Old profit	New	Remarks		
Ratio						CALLAND TO SEE	1.00			
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	-		- h		The state of	ratio	The second secon			
Sector Sub Sector Code			A STATE OF THE PARTY OF		2011	Bell				
Sector Sub Sector Code Code Construction and maintenance of roads, rails, bri dges, tunnels, ports, harbour, runways etc. 06005	10	a	Nature of business or	profession (if more	than one busi	ness or pro	ofession is o	carried on during t	he previo	us year, nature
Sector Construction and maintenance of roads, rails, bri dges, tunnels, ports, harbour, runways etc. O6005			of every business or	profession).			THE REAL PROPERTY.			Codo
dges, tunnels, ports, harbour, runways etc.				(27) Bu - 1				utanamas of woods	roile bri	THE CONTRACTOR OF THE PARTY OF
Description		CONS	STRUCTION		V MED					00003
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 Address Line 2 City or Town or State PinCode Cash Book, Bank Book, Led ger, Journal and Voucher Mainained in Computerized System Cash Books Examined Cash Book, Bank Book, Ledger, Journal and Voucher Mainained in Computerized System 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).	1.0		70.1	in the nature of bug	inges or profe	egion the	particulars	of such change		No
Business Section Section Section Section Substitution Section Section Section Substitution Section Secti	10	1			mess of profe	SubSector	r	or outer triming		
Books prescribed 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 account maintained at each location.) Same as 11(a) above Books maintained Address Line 1 Address Line 2 City or Town or State PinCode District Cash Book, Bank Book, Led ger, Journal and Voucher Mainained in Computerized System Cash Books of account and nature of relevant documents examined. Same as 11(b) above Books Examined Cash Book, Bank Book, Ledger, Journal and Voucher Mainained in Computerized System List of books of account includes any profits and gains assessable on presumptive basis, if yes, indicate the No amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).	-	Busin	ess	Sector	Lunder section			books so prescrib	ed	
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 account maintained at each location.) Same as 11(a) above Books maintained Address Line 1 Address Line 2 City or Town or State PinCode District Cash Book, Bank Book, Led ger, Journal and Voucher Mainained in Computerized System It 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 Mainained in Computerized System List of books of 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). Section Nil	11			counts are prescribed	tillder section	11 11 11 11 11	y co, 1151 01	occito de present		5.00
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	L.	Books	s prescribed	t maintained and t	ha addrage at	which the	books of ac	counts are kent. (In case bo	oks of account
accounts are not kept at one location, please furnish the addresses of locations along with the details of books of account maintained at each location.) Same as 11(a) above Books maintained	11	Ь	List of books of acco	ount maintained and t	ation the book	s of accoun	nt generated	by such compute	r system.	If the books of
Books maintained Address Line 1 Address Line 2 City or Town or State PinCode			are maintained in a c	at one location, nlea	se furnish the	addresses (of locations	along with the det	ails of boo	oks of accounts
Books maintained Address Line 1 Address Line 2 City or Town or State PinCode Cash Book, Bank Book, Led ger, Journal and Voucher M ainained in Computerized S ystem 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 Mainained 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). Section Nil	-		maintained at each lo	ocation) Same as 110	(a) above					
Cash Book, Bank Book, Led ger, Journal and Voucher M ainained in Computerized S ystem 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 Mainained 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). Section Nil	-				Address	Line 2	City	or Town or S	tate	PinCode
Cash Book, Bank Book, Led ger, Journal and Voucher M ainained in Computerized S ystem 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 Mainained 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). Section Nil		DOOK	S mamamed	Address Ellie 1	110000	0.111		To the second se		
ger, Journal and Voucher M ainained in Computerized S ystem 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 Mainained 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).		Cach	Rook Bank Book Lee	1 Shastri Nagar		-	The second secon		HARKH	835207
ainained in Computerized S ystem 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 Mainained 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). Section Nil								A	ND	
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 Mainained in Computerized System 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). Section Nil	-	ystem						1105		
Cash Book, Bank Book, Ledger, Journal and Voucher Mainained 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, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section). Section Nil	11	c	List of books of acco	ount and nature of rel	evant docume	ents exami	ned. Same a	is II(b) above		
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). Section Nil		Book	s Examined			11.5				
amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section). Section Nil		Cash	Book, Bank Book, Lee	dger, Journal and Voi	icher Mainain	ed in Com	puterized S	ystem	or indicat	to the No
or any other relevant section). Section Nil	12	Whet	her the profit and loss	account includes any	profits and ga	ains assess	able on pres	Chapter VII C	Firet Soh	edule
Section Nil		amou	int and the relevant se	ection (44AD, 44AE,	44AF, 44B, 4	14BB, 44B	BA, 44BB	o, Chapter XII-G,	rust sene	duic
Nil Ox III				on).					Wal &	Amount
INII .			on	(A)		ip		/	0	TO THOUSE
13 a Method of accounting employed in the previous year intercancie system	_	-		1 1: 4	*	Moreont	ilo system		1	-121
	13	a	Method of accounting	ig employed in the pi	revious year	Mercant	ac system	10	Gumi	191

3 b	1	Whether there has been any change in the method of	eccounting en	iipioyed vis-a-vi	3 the memore emp	noyeu m
	1	the immediately preceding previous year. If answer to (b) above is in the affirmative, give detail	s of such che	ange and the eff	fect thereof on the	profit or loss.
3 c			S OI SUCII CIR	Increase in p	rofit(Rs.) Decre	ease in profit(Rs.)
	artic	whether any adjustment is required to be made to the	a profite or	loss for complyi		
3 d		Whether any adjustment is required to be made to the	under section	on 145(2)	ing with the pre-	
		income computation and disclosure standards notified	e of such ad	instments		
3 e		If answer to (d) above is in the affirmative, give detail	in profit(Rs.	Decrease in	profit(Rs.) Net e	ffect(Rs.)
10	CDS	Increase	in profit(ics.	.) Decrease in	prom(res.)	
T	otal					
3 f		Disclosure as per ICDS.	In: 1			
	CDS		Disclosur	re	ve been prepared	in accordance wit
11 11 11 11 11 11 11 11 11 11 11 11 11	CDS CDS CDS	I - Accounting Policies II - Valuation of Inventories III - Construction Contracts IV - Revenue Recognition V - Tangible Fixed Assets VII - Governments Grants IX - Borrowing Costs X - Provisions, Contingent Liabilities and Contingent ts	historica he merca expenditu ertainties The Firm Iue which The Firm Revenue/ for on ac se of sign ection of n is postp Please re The Firm The Firm smooth of o the pro Provision rement a esult of periodical property of the	l cost convention ntile system of acure on an accural acure on an accural acure on an accural acure on an accural acure on accuration of a cure of	orm 3CD for the reany Government Coash Credit facility a interest cost of this are on accrual basis tantial degree of ever there is a pressis reasonably certa. A Provision is not ned based on the least of the same of the s	the entity follows on the entity follows on the entity follows on the entity follows are of significant untity cost or market versus enerally accounted curred, except in the entity of
			very yea	ettle an obligation r and adjusted to l by partner there	at the year end. T reflect the best cur are no Contingen	'hese are reviewed rrent estimates. A
	1	The state of the s	reported ngent As	ettle an obligation r and adjusted to by partner there ssets	at the year end. T reflect the best cu are no Contingen	These are reviewed rrent estimates. A t Liability or Con-
14	a	Method of valuation of closing stock employed in th	very year reported ngent As	ettle an obligation r and adjusted to l by partner there ssets ear.	at the year end. T reflect the best cur are no Contingen	These are reviewed rrent estimates. A t Liability or Con or Market Value w ower
		In case of deviation from the method of valuation p	very year reported ngent As	ettle an obligation r and adjusted to l by partner there ssets ear.	At Cost of cever is le	rent estimates. At Liability or Conformarket Value wower
14	b	In case of deviation from the method of valuation p the profit or loss, please furnish:	very year reported ngent As	ettle an obligation r and adjusted to l by partner there ssets ear.	at the year end. T reflect the best cure are no Contingen At Cost of cever is lead, and the effect	These are reviewed rrent estimates. A t Liability or Con or Market Value w ower
14	b Parti	In case of deviation from the method of valuation pathe profit or loss, please furnish:	very yea reported ngent As e previous year prescribed un	ettle an obligation r and adjusted to by partner there seets ear. Ider section 145A	at the year end. T reflect the best cure are no Contingen At Cost of cever is lead, and the effect	rent estimates. At Liability or Conformarket Value wower
14	b Parti Give	In case of deviation from the method of valuation p the profit or loss, please furnish:	very yea reported ngent As e previous year prescribed un	ettle an obligation r and adjusted to by partner there seets ear. Ider section 145A	At Cost of cever is le	rent estimates. At Liability or Conformarket Value wower
14	Parti Give (a) I	In case of deviation from the method of valuation pathe profit or loss, please furnish: iculars the following particulars of the capital asset converted Description of capital asset	very yeareported ngent As e previous yearescribed under the contract of the co	ettle an obligation r and adjusted to by partner there seets ear. Increase in in-trade (b) Date	At Cost of cever is look of cost of co	rent estimates. At Liability or Conformarket Value wower thereof on No rease in profit(Rs (d) Amount which the as is converted in
15	Parti Give (a) I	In case of deviation from the method of valuation pathe profit or loss, please furnish: iculars the following particulars of the capital asset converted Description of capital asset	very yeareported ngent As e previous yearescribed under the contract of the co	ettle an obligation r and adjusted to by partner there seets ear. Increase in in-trade (b) Date	At Cost of cever is look of cost of co	rent estimates. At Liability or Conformarket Value wower thereof on No rease in profit(Rs (d) Amount which the as is converted in
14	Parti Give (a) I	In case of deviation from the method of valuation pathe profit or loss, please furnish: iculars the following particulars of the capital asset converted to the capital asset converted to the profit and loss account, being the items falling within the scope of section 28	very yeareported ngent As e previous yearescribed under the contract of the co	ettle an obligation r and adjusted to by partner there seets ear. Increase in in-trade (b) Date	At Cost of cever is look of cost of co	rent estimates. At Liability or Conformarket Value wower thereof on No rease in profit(Rs which the as is converted in stock-in trade
15	Parti Give (a) I	In case of deviation from the method of valuation pathe profit or loss, please furnish: iculars the following particulars of the capital asset converted Description of capital asset ounts not credited to the profit and loss account, being The items falling within the scope of section 28 Description	very year reported ingent As e previous year rescribed under the dinto stocked into	Increase in cin-trade (b) Date acquisition	at the year end. The reflect the best curve are no Contingent are no Contingent at Cost of the A, and the effect of the profit (Rs.) Decording the profit (Rs.) Decording the profit (Rs.) Amount at the year end. The profit (Rs.) Decording the profit (Rs.) Decording the profit (Rs.) Amount the p	rent estimates. At Liability or Conformarket Value wower thereof on No rease in profit(Rs which the as is converted in stock-in trade
114 115 116 116	Parti Give (a) I	In case of deviation from the method of valuation pathe profit or loss, please furnish: iculars the following particulars of the capital asset converted Description of capital asset ounts not credited to the profit and loss account, being The items falling within the scope of section 28 Description	very year reported ingent As e previous year rescribed under the dinto stocked into	Increase in cin-trade (b) Date acquisition	at the year end. The reflect the best curve are no Contingent are no Contingent at Cost of the A, and the effect of the profit (Rs.) Decording the profit (Rs.) Decording the profit (Rs.) Amount at the year end. The profit (Rs.) Decording the profit (Rs.) Decording the profit (Rs.) Amount the p	rent estimates. At Liability or Conformarket Value wower thereof on No rease in profit(Rs which the as is converted in stock-in trade
15	Parti Give (a) I	In case of deviation from the method of valuation pathe profit or loss, please furnish: iculars the following particulars of the capital asset converted Description of capital asset ounts not credited to the profit and loss account, being The items falling within the scope of section 28 Description Nil The proforms credits, drawbacks, refund of duty of our capital asset.	very year reported ingent As e previous year rescribed under the dinto stocked into	Increase in cin-trade (b) Date acquisition	at the year end. The reflect the best curve are no Contingent are no Contingent at Cost of the contingent at Cost of the cost	rent estimates. At Liability or Conformarket Value wower thereof on No rease in profit(Rs which the as is converted in stock-in trade
114 115 116 116	Parti Give (a) I	In case of deviation from the method of valuation pathe profit or loss, please furnish: iculars e the following particulars of the capital asset converted Description of capital asset ounts not credited to the profit and loss account, being The items falling within the scope of section 28 Description Nil The proforma credits, drawbacks, refund of duty of capital asset converted in the proforma credits, drawbacks or refund are addrawated as the profit of the proforma credits, drawbacks or refund are addrawated as the profit of the proforma credits, drawbacks or refund are addrawated as the profit of the profi	very year reported ingent As e previous year rescribed under the dinto stocked into	Increase in cin-trade (b) Date acquisition	at the year end. The reflect the best curve are no Contingent are no Contingent at Cost of the contingent at Cost of the cost	rent estimates. At Liability or Conformarket Value wower thereof on No rease in profit(Rs f (d) Amount which the as is converted in stock-in trade
14 15 16 16	Parti Give (a) I	In case of deviation from the method of valuation pathe profit or loss, please furnish: iculars the following particulars of the capital asset converted Description of capital asset ounts not credited to the profit and loss account, being The items falling within the scope of section 28 Description Nil The proforma credits, drawbacks, refund of duty of capital asset Description	very year reported ingent As e previous year previous year reported under the previous year reported y	Increase in cin-trade (b) Date acquisition	at the year end. The reflect the best curve are no Contingent are no Continued	rent estimates. At Liability or Conformarket Value wower thereof on No rease in profit(Rs f (d) Amount which the as is converted in stock-in trade
114 115 116 116	Parti Give (a) I	In case of deviation from the method of valuation pathe profit or loss, please furnish: iculars iculars iculars iculars iculars of the capital asset converted Description of capital asset Ounts not credited to the profit and loss account, being The items falling within the scope of section 28 Description Nil The proforma credits, drawbacks, refund of duty of capital asset Description Escalation claims accepted during the previous year	very year reported ingent As e previous year previous year reported under the previous year reported y	Increase in cin-trade (b) Date acquisition	at the year end. The reflect the best curve are no Contingent are no Continued	rent estimates. At Liability or Conformarket Value wower thereof on No rease in profit(Rs which the as is converted in stock-in trade
14 15 16 16	Parti Give (a) I	In case of deviation from the method of valuation pathe profit or loss, please furnish: iculars iculars iculars iculars of the capital asset converted Description of capital asset Ounts not credited to the profit and loss account, being The items falling within the scope of section 28 Description Nil The proforma credits, drawbacks; refund of duty of capital asset Description Escalation claims accepted during the previous year Description	very year reported ingent As e previous year previous year reported under the previous year reported y	Increase in cin-trade (b) Date acquisition	at the year end. The reflect the best curve are no Contingent are no Continued	rent estimates. At Liability or Conformarket Value wower thereof on No rease in profit(Rs which the as is converted in stock-in trade
14 15 16 16	Parti Give (a) I	In case of deviation from the method of valuation pathe profit or loss, please furnish: iculars the following particulars of the capital asset converted Description of capital asset Ounts not credited to the profit and loss account, being The items falling within the scope of section 28 Description Nil The proforma credits, drawbacks; refund of duty of catax, where such credits, drawbacks or refund are add Description Escalation claims accepted during the previous year Description Nil	very year reported ingent As e previous year previous year reported under the previous year reported y	Increase in cin-trade (b) Date acquisition	at the year end. The reflect the best curve are no Contingent are no Continued	rent estimates. At Liability or Conformarket Value wower thereof on No rease in profit(Rs which the as is converted in stock-in trade
14 15 16 16	Parti Give (a) I	In case of deviation from the method of valuation pathe profit or loss, please furnish: iculars the following particulars of the capital asset converted Description of capital asset ounts not credited to the profit and loss account, being The items falling within the scope of section 28 Description Nil The proforma credits, drawbacks, refund of duty of capital asset Description Escalation claims accepted during the previous year Description Nil Any other item of income	very year reported ingent As e previous year previous year reported under the previous year reported y	Increase in cin-trade (b) Date acquisition	at the year end. The reflect the best curve are no Contingent are	rent estimates. At Liability or Conformarket Value wower thereof on No rease in profit(Rs (d) Amount which the as is converted is stock-in trade
16 16 16	Parti Give (a) I	In case of deviation from the method of valuation pathe profit or loss, please furnish: iculars the following particulars of the capital asset converted Description of capital asset Ounts not credited to the profit and loss account, being The items falling within the scope of section 28 Description Nil The proforma credits, drawbacks; refund of duty of catax, where such credits, drawbacks or refund are add Description Escalation claims accepted during the previous year Description Nil	very year reported ingent As e previous year previous year reported under the previous year reported y	Increase in cin-trade (b) Date acquisition	at the year end. The reflect the best curve are no Contingent are no Continued	rent estimates. At Liability or Conformarket Value wower thereof on No rease in profit(Rs (d) Amount which the as is converted is stock-in trade
14 15 16 16 16	Parti Give (a) I	In case of deviation from the method of valuation pathe profit or loss, please furnish: iculars the following particulars of the capital asset converted Description of capital asset ounts not credited to the profit and loss account, being The items falling within the scope of section 28 Description Nil The proforma credits, drawbacks, refund of duty of capital asset Description Escalation claims accepted during the previous year Description Nil Any other item of income	very year reported ingent As e previous year previous year reported under the previous year reported y	Increase in cin-trade (b) Date acquisition	at the year end. The reflect the best curve are no Contingent are	rent estimates. At Liability or Conformarket Value wower thereof on No rease in profit(Rs which the as is converted in stock-in trade
16 16 16	Parti Give (a) I Nil Ame a	In case of deviation from the method of valuation pathe profit or loss, please furnish: iculars e the following particulars of the capital asset converted description of capital asset ounts not credited to the profit and loss account, being The items falling within the scope of section 28 Description Nil The proforma credits, drawbacks, refund of duty of capital asset converted description Escalation claims accepted during the previous year Description Nil Any other item of income Description	very year reported ingent As e previous year previous year reported under the previous year reported y	Increase in cin-trade (b) Date acquisition	At Cost of cever is leading and the effect the best cure are no Contingent and At Cost of cever is leading and the effect	rent estimates. At Liability or Control estimates. At Liability or Control Market Value wower thereof on No rease in profit(Ref (d) Amount which the as is converted in stock-in trade
14 15 16 16 16	Parti Give (a) I Nil Ame a	In case of deviation from the method of valuation pathe profit or loss, please furnish: iculars the following particulars of the capital asset converted description of capital asset ounts not credited to the profit and loss account, being The items falling within the scope of section 28 Description Nil The proforma credits, drawbacks, refund of duty of catax, where such credits, drawbacks or refund are additional description Escalation claims accepted during the previous year Description Nil Any other item of income Description Nil Nil	very year reported ingent As e previous year previous year reported under the previous year reported y	Increase in cin-trade (b) Date acquisition	At Cost of cever is leading and the effect the best cure are no Contingent and At Cost of cever is leading and the effect	rent estimates. At Liability or Conformarket Value wower thereof on No rease in profit(Rs which the as is converted in stock-in trade

prope	ls erty	of Addr	ess Line	uthority of a Address Lin 2	ne City/I	Cown	State	Pinc	ode	rece	isideration eived or rued	or assessed or assessable
	culars of the beginning to the culture of the cultu		ciation•allo	wable as per	the Incom	me-tax Ac	t, 1961 II	respect o				ssets, as the cas
Desci			Opening			Addition	S					ion Written
ion) Purchase	MOD-	Change	Subsidy	Total	. (C)		Allowable	
Block		tion (In		Value (1)	-VAT	in Rate	Grant	Value	of		(D)	
Asset	1000	Percent-	1		(2)	of Ex-	(4)	Purchase	S			the year
Class	s of	age)				change		(B)				(A+B-C-I
Asset	ts					(3)		(1+2+3+				017(01)
Plant		15%	8775458	819219	0	0	0	819219	0		1437761	8156916
	ninery		18.			1						
@ 15	itures	10%	444736	0	0	0	0	0	0		44474	400262
A 10	ittings	10 70	444/30	0					77.		1	
@ 10												
Plant		40%	95739	40950	0	0	0	40950	0		46486	90203
	ninery	-							-			-1
@ 40	%			Details refer A	ddistan	nd Dadrett	on Detail	Tables A+	the End	of the F	Page	
* For	Addit	ion and L	e under sec	tions:	duition a	na Deauco	on Detail	I and the	THE LINE			100
			under sec	mount dahit	ad to Ar	nounte adr	nissible s	s ner the r	rovision	s of the	e Income-t	ax Act, 1961 ar
S.No	Sect	ion			loca ala	o fulfile th	ne conditi	one if any	specifie	ed unde	er the relev	ant 14provisio
				ofit and	loss als	Income to	v Act 10	61 or Inco	me-tay E	ules 1	962 or any	other guideline
			ac	count		cular, etc.				cuics, i	202 or any	omer gardenn
				[]	cir	cuiar, etc.	, issued ii	I tills ocha	11.	_		
Nil			. (Lives as has		mmideion	for carvin	es render	d wher	such	sum was o	therwise paya
a	Any	sum paid	to an emp	bloyee as bol	a 26(1)(:	MIHISSIOH .	tor service	es rendere	d, when	c such	Sulli Was c	iller wise page
	1.0		its or divid	lend. [Section	1 30(1)(11)]		m			Amount	
-	Desci	ription		10	91.50	Tan en	riana fin	la oa rafar	ad to in	eaction		
) b				received from	n employ	ees for val	Sum	Due	date for	The	actual Th	ne actual d
	Natur	e of fund	d				Sum					
						100	B. F. F. S.			7.552	THE RESERVE AND THE STATE OF THE STATE OF	
				a. F.		2	received			7.552	nt paid of	payment
					19 H	लाट	received from	payn		7.552	nt paid of	payment e concern
	e and		100	S. C. S. C.	19 17	लाट	received	payn		7.552	nt paid of	payment
N	Nil		/No	A. C.	21	100	received from employe	payn	nent	amou	nt paid of the au	payment e concerr thorities
I a	Pleas	e furnish	the detail	ls of amount	s debited	100	received from employe	payn	nent	amou	nt paid of the au	payment e concern
a	Pleas	rtisement	expenditu	ls of amount	s debited	100	received from employe	payn	nent	amou	nt paid of the au	payment e concern thorities
a	Pleas adver	rtisement al expen	expenditu	ls of amount	s debited	100	received from employe	payn	nent	in the	nt paid of the au	payment e concern thorities
a	Pleas adver Capit	rtisement al expen culars	expenditu diture	ls of amount	s debited	100	received from employe	payn	nent	in the	nt paid of the au	payment e concern thorities
a	Pleas adver Capit	rtisement al expen	expenditu diture	ls of amount	s debited	100	received from employe	payn	nent	in the	nt paid of the au	payment e concern thorities
la	Pleas adver Capit Partic Perso	rtisement cal expen culars onal expe	expenditu diture enditure	re etc	AX	to the pro	received from employe ofit and l	payn es oss accoun	nent nt, being	in the	e nature of unt in Rs.	payment e concern thorities capital, person
la	Pleas adver Capit Partic Perso	rtisement cal expen culars onal expe	expenditu diture enditure	re etc	AX	to the pro	received from employe ofit and l	payn es oss accoun	nent nt, being	in the Amou	e nature of unt in Rs.	payment e concern thorities capital, person
a	Pleas adver Capit Partic Perso Partic Adve	rtisement cal expen culars onal expe culars crtisemen	expenditure enditure at expendit	ure in any so	uvenir, br	to the pro	received from employe ofit and l	payn oss account	nent nt, being	in the Amou	e nature of unt in Rs.	payment e concern thorities capital, person
la	Pleas adver Capit Partic Perso Partic Adve	rtisement cal expen culars onal expe culars crtisemen	expenditure enditure at expendit	ure in any so	uvenir, br	to the pro	received from employe ofit and l	payn oss account	nent nt, being	in the Amou	e nature of unt in Rs.	payment e concern thorities capital, person cal party
a	Pleas adver Capit Partio Perso Partio Adve Partio	rtisement cal expen culars onal expe culars crtisemen culars nditure i	expenditure enditure at expendit	re etc	uvenir, br	to the pro	received from employe ofit and l	payn oss account	nent nt, being	in the Amou	e nature of unt in Rs.	payment e concern thorities capital, person cal party
	Pleas adver Capit Partic Perso Partic Adve Partic Expe	rtisement cal expen culars onal expe culars ertisemen culars enditure i	expenditure enditure at expendit	ure in any so	uvenir, br	to the pro-	received from employe ofit and l	payn oss accoun	nent, being	in the Amou	e nature of unt in Rs.	payment e concern thorities capital, person cal party
	Pleas adver Capit Partio Perso Partio Adve Partio Expe	rtisement cal expen culars onal expe culars ortisemen culars onditure i culars	expenditure enditure at expendit	ure in any so	uvenir, br	to the pro-	received from employe ofit and l	payn oss accoun	nent, being	in the Amou	e nature of unt in Rs.	payment e concern thorities capital, person cal party
	Pleas adver Capit Partic Partic Adve Partic Expe Partic	rtisement cal expen culars onal expe culars ortisemen culars onditure i culars	expenditure enditure at expenditure neurred at	ure in any so	uvenir, breentrance f	to the procedure, trochure, tr	received from employe offit and lact, pampabscription es and fac	payn es oss accour ohlet or the	nt, being	in the Amou	e nature of unt in Rs. unt in Rs. by a politiunt in Rs.	payment e concern thorities capital, person
	Pleas adver Capit Partio Partio Adve Partio Expe Partio Expe Partio Expe	rtisement cal expen culars onal expe culars ortisement culars onditure i culars onditure i culars	expenditure enditure at expenditure neurred at	ure in any so	uvenir, breentrance f	to the procedure, trochure, tr	received from employe offit and lact, pampabscription es and fac	payn es oss accour ohlet or the	nt, being	in the Amou	e nature of unt in Rs. unt in Rs. by a politiunt in Rs.	payment e concern thorities capital, person cal party
	Pleas adver Capit Partio Perso Partio Expe Partio Expe Partio Expe Partio Expe	rtisement cal expen culars onal expe culars ortisement culars onditure i culars onditure i culars onditure i	expenditure enditure at expendit neurred at neurred at	ure in any so clubs being of clubs being of penalty or fin	uvenir, brentrance f	to the procedure, trefees and sulub services	received from employe offit and lateral act, pampabscription es and factory law for the second secon	payn oss account ohlet or the	nt, being	in the Amou	e nature of unt in Rs. I by a politiunt in Rs. unt in Rs.	payment e concern thorities capital, person cal party
	Pleas adver Capit Partio Perso Partio Expe Partio Expe Partio Expe Partio Expe Partio Expe	rtisement cal expen culars onal expe culars ortisemen culars orditure i culars orditure i culars orditure i culars orditure i	expenditure enditure at expendit neurred at neurred at	ure in any so	uvenir, brentrance f	to the procedure, trefees and sulub services	received from employe offit and lateral act, pampabscription es and factory law for the second secon	payn oss account ohlet or the	nt, being	in the Amou	e nature of unt in Rs.	payment e concern thorities capital, person cal party
	Pleas adver Capit Partio Perso Partio Expe Partio Expe Partio Expe Partio Expe Partio Expe Partio Expe	culars	expenditure enditure at expenditure	ure in any so clubs being of clubs being of penalty or fin	uvenir, breentrance for cost for classification and the for viole malty or fine	to the procedure, trefees and surflub services lation of an	received from employe offit and lateral act, pampabscription es and factorial act	payn es oss account the or the oss account the or the oss account the oss acco	e like pul	in the Amou	e nature of unt in Rs. I by a politiunt in Rs. unt in Rs.	payment e concern thorities capital, person cal party
	Pleas adver Capit Partio Perso Partio Expe Partio Expe Partio Expe Partio Expe Partio Expe Partio Expe Partio Expe	rtisement cal expen culars	expenditure enditure at expenditure	ure in any so clubs being of clubs being of penalty or fin	uvenir, breentrance for cost for classification and the for viole malty or fine	to the procedure, trefees and surflub services lation of an	received from employe offit and lateral act, pampabscription es and factorial act	payn es oss account the or the oss account the or the oss account the oss acco	e like pul	in the Amou	e nature of unt in Rs. I by a politiunt in Rs. unt in Rs. unt in Rs. unt in Rs. unt in Rs.	payment e concert thorities capital, persor cal party
	Pleas adver Capit Partic Partic Expe Partic Expe Partic Expe Partic Expe Partic Expe Partic Expe Partic Expe Partic Expe Partic	rtisement ral expen culars onal expectulars orditure i culars orditure i culars orditure b culars orditure b culars orditure b culars	expenditure enditure at expenditure	ure in any so clubs being of clubs being of penalty or fin any other per	uvenir, breentrance for cost for classes for viole alty or fine which is	to the procedure, trefees and surflub services lation of an	received from employe offit and lateral act, pampabscription es and factorial act	payn es oss account the or the oss account the or the oss account the oss acco	e like pul	in the Amou	e nature of unt in Rs.	payment e concern thorities capital, persor cal party
o) Amo	Pleas adver Capit Partic Partic Adve Partic Expe Partic Expe Partic Expe Partic Expe Partic Expe Partic Expe Partic	rtisement cal expen culars onal expec culars ortisement culars orditure i culars orditure b culars	expenditure enditure at expenditure	ure in any so clubs being of clubs being of penalty or fin any other per r any purpose section 40(a)	entrance for cost for	to the process and surface and surface and surface and surface at a surface and surface an	received from employe offit and lateral act, pampabscription es and factorial act	payn es oss account the or the oss account the or the oss account the oss acco	e like pul	in the Amou	e nature of unt in Rs. I by a politiunt in Rs. unt in Rs. unt in Rs. unt in Rs. unt in Rs.	payment e concern thorities capital, persor cal party
o) Amo	Pleas adver Capit Partic Perso Partic Adve Partic Expe	rtisement ral expen culars onal expec- culars orditure i culars orditure i culars orditure b culars orditure b culars orditure i culars orditure i culars orditure i culars	expenditure enditure at expenditure	ure in any so clubs being of clubs b	entrance for cost for	to the process and surface and	received from employe offit and lateral act, pampabscription es and factorial act	payn es oss account the or the oss account the or the oss account the oss acco	e like pul	in the Amou	e nature of unt in Rs. I by a politiunt in Rs. unt in Rs. unt in Rs. unt in Rs. unt in Rs.	payment e concert thorities capital, persor cal party
o) Amo	Pleas adver Capit Partic Perso Partic Adve Partic Expe	rtisement ral expen culars onal expec- culars orditure i culars orditure i culars orditure b culars orditure b culars orditure i culars orditure i culars orditure i culars	expenditure enditure at expenditure	ure in any so clubs being of clubs b	uvenir, breentrance for cost for classification and the which is the cost of the cost for classification and classifi	to the process and surface and	received from employe offit and I act, pamp abscription es and factory law for the ered above of which the ered above en which the ered en which the e	payn es oss account bhlet or the illities used r the time ve	hent, being blike pul	in the Amou	e nature of the au	payment e concern thorities capital, person cal party Amount in
o) Amo	Pleas adver Capit Partic Perso Partic Adve Partic Expe	rtisement cal expen culars	expenditure enditure at expenditure	ure in any so clubs being of clubs being of penalty or fin any other per r any purpose section 40(a)	uvenir, breentrance for cost for classification and the cost for classification and	to the process and surface and	received from employed offit and I act, pampabscription es and factory law for the ered above ered ered ered ered ered ered ered er	payn es oss account ohlet or the illities used r the time ve ch is prohi	e like pul	in the Amou	e nature of the au	payment e concern thorities capital, person cal party Amount in
o) Amo	Pleas adver Capit Partic Partic Expe Parti	rtisement ral expen culars onal expen culars ortisement culars orditure i culars orditure b culars orditure i culars	expenditure at expenditure a	ure in any so clubs being of clubs b	entrance for cost for classics and the cost for classics and classics and classics and classics and classics and classics	to the process and such that the process are the process and such that the process are the process and the process and the process are the process are the process are the process and the process are	received from employed offit and I act, pampabscription es and factory law for the ered above ered ered ered ered ered ered ered er	payn es oss account bhlet or the illities used r the time ve	e like pul	in the Amou	e nature of the au enature of	payment e concert thorities capital, persor cal party Amount in

	payment	paymen		nt t	Name he payee	100	if Li	idress ne 1	Address Line 2	7	City Fown District	or Pin	ncode	Amount of ta deducte	x
as pa	vment refe	rred to in	sub-clause (ia)		2							_	100	
, do pe	(A) Detail	s of paym	ent on which	h tax is	not ded	lucted:			1 1 1 1 1		Cityo	r Tow	n Pino	code	T
	Date of payment	Amount of payment	Nature o	of Nam paye	e of the	the payee,if		dress Line	Line 2	2	or Dis	strict			
	(B) Detai	ls of paym	ent on whi											Amount	
	Date of payment	Amount of payment	Nature of payment	the pay	yer the pay	of Ad Lir ee,if liable	dress e 1	Addréss Line 2	City Town Distric	or	incode	Amo of dedu	tax c		VI
i) as	payment re	ferred to it	sub-clause	(ib)											
,	(A) Deta	ils of payn	ent on whi	ch levy	is not d	educted:			1 4 1 1		City	or Toy	vn Pin	code	
	Date of payment	of payment	Nature payment	of Nan	ne of the	the payee,if		ddress Lin	Line	2	or Di	istrict			di
	(R) Deta	ils of payr	nent on wh	ich lev	y has be	en deduct	ed but	has not b	een paid	on o	r before	the di	ie date	specifie	u 1
	out cast	ion (1) of	Nature of	17.1	JE 16277	State of the state					Pincode	Am	ount	Amount	0
	Date o		payment	the pa	ayer the	yee,if aliable	ne 1	Line 2	Town Distri	2.5		of ded	levy	of deposite any	(V d,
			1. (M	(:->	ava	aqabic		- 111							
v) fri	nge benefit	tax under	sub-clause	(1C)		ONE PARK		75/1							
v) we	alth tax und	der sub-cla	use (iia)		4,000	2556.		- 1/1/							
vi) ro	yalty, licen	se fee, ser	vice fee etc. India/to a n	under	sub-clau	ise (IID).	ata 11	ndor sub-c	lause (iii)					
viii) j	Date paymen payment to	PF /other	nent p	ayee ider sub	av o-clause	e payee,i valiable (iv)			Line						
ix) ta	x paid by e	ited to pro	of perquisite	accou	nt being	g, interest,	salary	, bonus, o	commissi	ion or	remune	ration	inadn	nissible u	inc
sectio	n 40(b)/40(Particul	(ba) and co	Section	inereor	Am	ount debit		mount		Amou nadm	nt issible		Rema	rks	
					1011	2)									
(A	On the l	basis of th	e examinat	ion of $40A(3)$	read wi	th rule 6D	D WCI	other releve e made by	vant doci	umen payee	ts/evider e cheque	drawi	hether on a b		
	Date O	f Payment	Payment	O	Amou	nt in Ks	Nai	ne of the p			N	vailab	r of le	Accepthe paye	ee,
re p	eferred to in avee bank	draft If no	examination OA(3A) read ot, please fu	d with r irnish t	ks of acc rule 6DD he detai	ount and of were made is of amo	ther rede by a	elevant do account pa eemed to l	cuments/ tyee cheq be the pr	evide que dr rofits	awn on a	ther the bank a bank	or acc	ss or	
p	Date C	nder section of Payment	Nature Payment	0	of Amou	int in Rs	Nai	me of the p	payee		N	ermar Numbe vailab	er of	Ac the paye	
/ 1		e novement	of gratuity	not allo	owable 1	ınder secti	on 40	A(7)							
(e) P	rovision to	payment	ssessee as a	n emnl	over not	allowable	unde	r section 4	0A(9)						
(f) A	ny sum pa	d by the a	lity of a co	ntinger	t nature							677	MDT CO	-	
			ility of a co						Amo	ount in	n Rs.		/WS	181	
(h) A	Amount of	e Of Liabil deduction	inadmissibl	e in ter	ms of se	ection 14A	in res	pect of the	expendi	iture i	incurred	in rela	ation to	income	NY.
does	not form p	part of the	total income	e						ount in		10	2/ 6	CONTROL OF	10
	Natur	e Of Liabil	itv		11.11	2.6743.7711			Ainc	Juli 1		1	3/	120	7/
(i) A	mount ina	dmissible	inder the pr	oviso t	o section	n 36(1)(iii)						600	Account	-

	nt of interest inadm						an Diverprises		
2006	ulars of any paymer	nt made to	nersons specif	ied under	section 4	0A(2)(b).			71
Name	of Related Person	PAN of I	Related Person	Relation		tra	asaction	Payment Made	
ANIZI	T SAHU			RELATI	VE	SA	ALARY	51	570000
Amou	T SAHU ints deemed to be pr	rofits and	gains under sec	tion 32A	or 32A	D or 33AB	or 33AC or 33A	BA.	
Sectio		iption				A Company of Art. Print	Amount		
Any a	mount of profit cha	rgeable to	tax under sect	ion 41 and	comput	ation thereo	I.	Computati	on if any
Name	of Person	Amount	of income	Section		Description	on of Transaction	Computati	OII II III J
				5 7 5 7 15 7	-) (6)	a) of section	n 43R the liabili	ty for which:-	
5 (i)*	In respect of any su pre-existed on the	ım referre	d to in clause (a	1),(c),(d),(e),(1) or	lowed in the	e assessment of	any preceding	previous yea
6 (i)A	pre-existed on the	first day o	if the previous	year but w	as not a	lowed in in			
	and was :-		uniana yang						
6 (i)(A)	/ / /	ng the pre	evious year	l Ns	ture of l	ability		An	nount
1	Section			1146	iture or r	ao may			
	Nil	during th	e previous year	X					
6 (i)(A)	/\-/	during th	e previous year	N	ature of 1	iability		Ar	nount
	Nil								
CICAD		revious	year and was						120(1)
		or before	the due date for	furnishin	g the retu	ırn of incom	ne of the previou	is year under se	ection 139(1)
6 (i)(B)	Section Taid on	or belore	1344	N N	ature of l	iability		Aı	House
	Tax, Duty, Cess, Fee	etc	4/ 49/	T	DS				890° 46410
	Tay Duty Cess. Fee	etc		Charles at the district that the	ST	11.11			4041
6 (i)(B		on or bef	ore the aforesai	d date		1111		I A	mount
0 (1)(2	Section	AJE	100	N	ature of	iability	10	A	mount
	Nil hether sales tax, go	1/1/	, 6	Maria Balant		111			
3	Amount of Centra year and its treatm Input Tax Credit(CENVAT/ITC	ITC) in ac	Amount			and the second		Treatment	in Profit a
		FUL	80		and the Sa	AL BUILD	and the same	Loss/Accou	IIIS
	Opening Balance	No.	WA TA	V DE		1957	30		
	Credit Availed		1 3 No	V F 241 14			CO (410)		
	Credit Utilized	Spin-				The color			
	Closing/Outstand		100			100			
	Balance Particulars of inc		manditure of pr	ior period	credited	or debited t	o the profit and	loss account :-	
27 b		ome or ex	Particulars	tor period	Am	ount		Prior perio	and the same
	Type		articulais					itrelates(Yea	r in yy
			leader of the					yyformat)	La Lava
	Nil	T-T-							the No.
28 11/1	7.202	revious ve	ar the assessee	has recei	ved any	property, be	eing share of a	company not b	eing a No
28 WII	nether during the property in which the	public ar	e substantially	interested.	without	consideration	on or for inadeq	uate considerat	tion as
refe	erred to in section 5	6(2)(viia)							The second second
TOIC	Name of th	e PAN	of the Name	of the C	CIN of th	e company	No. of Shares		Fair Mar
		m person,	if compa	ny from			Received	consideration	shares
		es availab	le which	shares				paid	Shares
	received		receive	ed					
	Nil		110.02			laration for	icene of charge v	which exceeds t	he fair
29 WI	Nil hether during the pr	evious ye	ar the assessee	received a	ny consi	ueration for	furnish the detail	ls of the same	
ma	what value of the sh	ares as re	ferred to in sect	$100 \ 30(2)$	VIID). II	yes, picase	diffish the detail	of Fair	Market
	Name of the pe	erson from	n whom PAN	of the per	son, if N	o. of Snares	consideration	01 1 444	of the
	consideration re	ceived for	issue of availa	ble			received	shaner	QA I
	shares				-		received	- Contract	12
	snares							10 10 10 10 10 10 10 10 10 10 10 10 10 1	mla lal
			1 1 1 1 1	n income	chargeel	ale under the	e head Income	from other sou	rces as No
A(a)		nount is to	o be included a	s income	chargeal	ole under the	e head Income	from other sou	rces as No

1		Sl No.			Nature		Marin S											nurace :	as No	-
		Nil			in to b	e inclu	ided s	as inc	ome c	harge	eable u	nder the l	head	d Inco	me f	rom oth	er so	ources	ds INO	
3(a))	Whethe	r any	amount	18 10 0	a_centio	on (2)	ofse	ction 5	6?(Y	es/No)	(b) If yes,	, ple	ease fur	rnish	the follo	owin	ig detail	15.	
			to in o	lause (x) of sui	of Inc	ome	OI BU	0110111					Ar	noun	t				
-		SI No.			Nature	01 110	onic		4										IN INT.	
		Nil				1	di or o	any a	mount	due t	thereon	(includir	ng ir	nterest	t on t	he amou	int b	orrowe	ed) No	0
30	Detai	ils of an	y amo	unt borr	owed	on nunc	t nav	ee ch	eane (Section	on 69D)							1	E
	repai	d,other	vise th	an throu	igh an	accoun	hage	City	or Si	tate I	Pincode	Amount	D	Date	of A	Amount	A	mount	Date	; 01
			of PA	N of	Addres	Line	2	Town	OF			borrowe	ed B	Borrow	ving	due		paid	Repa	ayment
		the	the		Line 1	Line		Distr								including	g			
		person	pe	rson, if				Disti		1					i ji	interest				
		from	av	ailable											1					
		whom		11											1					
		amour	500				- 11													
		borrov	10000000						_			1	-							
		or rep							1											-
		on hu	ndi						_			15.84							1 18	1 -
		Nil					mafar	prior	e as re	ferre	d to in s	sub-section	on (1	l) of se	ection	n 92CE,	has	been m	ade N	0.0
A((a)	Whet	ner pri	mary ad	justme	nt to tra	ansier	price	o, as re	101101		and the second			1					
		district	the n	revious	vear.															
			yes, p	ease fur	mish th	10110	wing	What	thor th	ie ev	cess If	yes, w	heth	ner If	no,	the am	ount	t (in E	xpecte	ed date
		SI	Unde		nich A		(III	mone	and II	avail	able th	e (
		No.	and the second	of s	ub- Rs	5.)	Part Control	mone			atad m	vonev	h	nas inc	come	on suc	h ex	cess 0	fmon	iey
			section		of pr	imary				100001	is h	een repa	triat	ted mo	oney	which	has	not		
			section		CE ad	ijustme	ent	enter	rprise ired	to	helu	vithin	t	the be	en r	epatriate	d W	/lunin		
1	1		prima	-	. 1			requ	triated	to I	ndia	rescribed			e pre	scribed t	time	:		
1	-			tment	is			repa	triated er the p	orcavic	sione									
			made	?	All			as po	er the published	tion (2) of									
					3		,				2) 01									
									ion 92	_		1397								
		Nil			11	A.			MAN THE S	minor 4	he pro	vious year	r by	way c	of inte	erest or o	of si	milar n	ature	No
B	3(a)	Whe	ther th	e assess	ee has	incurre	d exp	endit	erres (HI			THE PERSON NAMED IN	- 1	100						
1									ui C uu	ning o	n (1) o	fsection	94B	3.						
		exce	ading	one cror	e rupe	es as re	eleffe	u to n	11-	SCUITO	11/1/10	1320			1	The				
-	_	(b) I	ading	one cror	e rupe	he foll	owing	g deta	ails	> 7		Pa	of	Detai	le (of inte	rest	Details	s of	intere
	_	(b) I	eding f yes,	one cror	e ruped urnish t	the foll Rs.) Ea	owing	g deta	ails efore	Amo	unt (i	n Rs.)	of	Detai	ls o	of inte	rest	Details	s of	intere
	_	(b) I Sl N	eding f yes,	one cror	e ruped urnish t	the foll Rs.) Ea	owing	g deta	ails efore tax,	Amo	unt (i	n Rs.) by way	of of	Detai	ls o	of interest	rest ight sub-	Details expend forwar	of diture	intere carrie
		(b) I	eding f yes,	Amoun of expe	re ruped urnish to t (in F enditure interes	the foll Rs.) Ea	owing arning terest,	g deta s b ation	ails efore tax, and	Amo	unt (i	n Rs.) by way	of of	Detai	ls o	of interest	rest ight sub-	Details expend forwar	of diture	intere carrie
		(b) I	eding f yes,	Amoun of expe	re ruped urnish to t (in F enditure interes	che foll Rs.) Ea by int tor de ture an	owing arning terest, eprecis	g deta g deta gs b ation	ails efore tax, and	Amo exper intere	unt (inditure est or re as p	n Rs.) by way of sim er (i) ab	of of ilar ove	Detai exper forwa section	ls on diturnant a on (4	of interest browns per second	rest ight sub- tion	Details expend forwar section 94B:	of diture d as	intere carrie per sul of section
		(b) I	eding f yes,	one cror	eruped urnish to t (in F enditure interes ilar nat	che foll Rs.) Ea by int tor de ture an	owing arning terest, eprecis	g deta g deta gs b ation	ails efore tax, and	Amo exper intere	unt (inditure est or re as p	n Rs.) by way of sim er (i) ab	of of ilar ove	Detai exper forware section	ls on diturnant a on (4	of interest browns per second	rest ight sub- tion	Details expend forwar section 94B:	of diture d as	intere carrie per sul of section
		(b) I	eding f yes,	Amoun of expe way of of simi	eruped urnish to t (in F enditure interes ilar nat	the follers.) Each interest or determined the following th	owing arning terest, eprecis mortiz EBITE e pre	g deta g deta gs b ation cation OA) d	ails efore tax, and	Amo experiment interest natur whice EBIT	unt (inditure est or re as ph exce	n Rs.) by way of sim er (i) ab	of of ilar ove	Detail experience forward section 94B. Asse	ls onditurard ard aron (4	of intere browns per s) of section Amo	rest ight sub- tion	Details expend forwar section 94B:	of diture d as	intere carrie per sul of section
		(b) I SI N	eding f yes, j o.	Amoun of expe way of of simi	eruped urnish t it (in F enditure interes ilar nat	the folles.) Each by interest or deture and (E	owing arning terest, eprecis mortiz EBITI e pre in Rs.)	g detags b, ation cation DA) d	ails efore tax, and luring syear	Amo experiment interest natur whice EBIT abov	unt (inditure est or re as ph exce	n Rs.) by way of sim er (i) ab eds 30% as per	of of ilar ove of (ii)	Detai exper forwa sectio 94B. Asse Year	ls onditurand and anon (4	of interest browns per section (in R	rest ight sub- tion unt .s.)	Details expend forwar section 94B: Assess Year	s of diture rd as n (4) o	intere carrie per sul of section Amoun (in Rs.
		(b) I SI N	eding f yes, j o.	Amoun of expe way of of simi	eruped urnish t it (in F enditure interes ilar nat	the folles.) Each by interest or deture and (E	owing arning terest, eprecis mortiz EBITI e pre in Rs.)	g detags b, ation cation DA) d	ails efore tax, and luring syear	Amo experiment interest natur whice EBIT abov	unt (inditure est or re as ph exce	n Rs.) by way of sim er (i) ab eds 30% as per	of of ilar ove of (ii)	Detai exper forwa sectio 94B. Asse Year	ls onditurand and anon (4	of interest browns per section (in R	rest ight sub- tion unt .s.)	Details expend forwar section 94B: Assess Year	s of diture rd as n (4) o	intere carrie per sul of section Amoun (in Rs.
	C(a)	(b) I SI N	eding f yes, o.	Amoun of expe way of of simi incurre	er ruped urnish t tt (in F enditure interes ilar nated	tor de ture an (E	owing arning terest, eprecia mortiz EBITE e pre m Rs.)	g deta g deta s b ation cation (A) d vious	ails efore tax, and luring year	Amo experiment interest natur whice EBIT abov	unt (inditure est or re as ph exce	n Rs.) by way of sim er (i) ab- eds 30% as per	of of of ove of (ii)	Detai exper forwa sectio 94B. Asse Year	ls on diturnant and a son (4	of interest browns per section (in R	rest ight sub- tion unt .s.)	Details expend forwar section 94B: Assess Year	s of diture rd as n (4) o	intere carrie per sul of section Amoun (in Rs.
	C(a)	(b) I SI N	eding f yes, o.	Amoun of expe way of of simi incurre	re ruped urnish t it (in F enditure interes ilar nated	tor de ture an (E) (This (C) (This	owing arning terest, eprecis mortiz EBITE e pre m Rs.)	g deta gs b ation ation (A) d vious	ails efore tax, and luring s year imperiept in	Amo experiment interest natur whice EBIT abov	unt (inditure est or re as ph exce	n Rs.) by way of sim er (i) ab- eds 30% as per	of of of ove of (ii)	Detai exper forwa sectio 94B. Asse Year	ls on diturnant and a son (4	of interest browns per section (in R	rest ight sub- tion unt .s.)	Details expend forwar section 94B: Assess Year	s of diture rd as n (4) o	intere carrie per sul of section Amoun (in Rs.
	C(a)	(b) I SI N	eding f yes, o.	Amoun of expe way of of simi incurre	re ruped urnish t it (in F enditure interes ilar nated	the follows entered and (E) the follows entered (This (the follows)	owing arning terest, eprecis mortiz EBITE e pre m Rs.)	g detags b, ation cation DA) do vious	ails efore tax, and luring s year imperiept in tails	Amo experimental interestatur whice EBIT above missilatur abeya	unt (inditure est or re as ph exce	n Rs.) by way of sim er (i) ab- eds 30% as per idance ar 131st Ma	of of of iilar ove of (ii)	Detai exper forwa sectio 94B. Asse Year	lls on diturnand a son (4 ssme	of interest brought per second (in R	rest ight sub- tion unt s.)	Details expend forwar section 94B: Assess Year	s of diture ed as n (4) comment	interectarries per sul of section Amount (in Rs.
	C(a)	(b) I SI N NiI Wh dur (b)	eding f yes, joo. ether thing the lift yes,	Amoun of expe way of of simi incurre	re ruped urnish t it (in F enditure interes ilar nated	the follows entered and (E) the follows entered (This (the follows)	owing arning terest, eprecis mortiz EBITE e pre m Rs.)	g detags b, ation cation DA) do vious	ails efore tax, and luring s year imperiept in tails	Amo experimental interestatur whice EBIT above missilatur abeya	unt (inditure est or re as ph exce	n Rs.) by way of sim er (i) ab- eds 30% as per idance ar 131st Ma	of of of iilar ove of (ii)	Detai exper forwa sectio 94B. Asse Year	ls onditurard ard ard ard ard ard ard ard ard ard	of interest browns per second (in Referred	rest aght sub-tion unt ss.)	Details expend forwar section 94B: Assess Year	s of diture ed as in (4) of sment on 96,	interes carrie per sul of section Amour (in Rs.
	C(a)	(b) I SI N	eding f yes, joo. ether thing the lift yes,	Amoun of expe way of of simi incurre	re ruped urnish t it (in F enditure interes ilar nated	the follows entered and (E) the follows entered (This (the follows)	owing arning terest, eprecis mortiz EBITE e pre m Rs.)	g detags b, ation cation DA) do vious	ails efore tax, and luring s year imperiept in tails	Amo experimental interestatur whice EBIT above missilatur abeya	unt (inditure est or re as ph exce	n Rs.) by way of sim er (i) ab- eds 30% as per	of of of iilar ove of (ii)	Detai exper forwa sectio 94B. Asse Year	ls onditurard ard ard ard ard ard ard ard ard ard	of interest browns per second (in Reserved)	rest aght sub- tion unt ss.)	Details expend forwar section 94B: Assess Year in section	s of diture ed as in (4) of sment on 96,	interection carried per sulfof section Amour (in Rs. No
	C(a)	(b) I SI N NiI Wh dur (b)	eding f yes, joo. ether thing the lift yes,	Amoun of expe way of of simi incurre	re ruped urnish t it (in F enditure interes ilar nated	the follows: Eas as received as the follows: Eas by interest and the follows: Eas by interest and the follows: Eas by interest and the follows: Eas as received and the follows: Eas by interest and the follows: Eas by interest and the follows: Eas as received and the follows: Eas by interest and the fol	owing arning terest, eprecis mortiz EBITE e pre m Rs.)	g detags b, ation cation DA) do vious	ails efore tax, and luring s year imperiept in tails	Amo experimental interestatur whice EBIT above missilatur abeya	unt (inditure est or re as ph exce	n Rs.) by way of sim er (i) ab- eds 30% as per idance ar 131st Ma	of of of iilar ove of (ii)	Detai exper forwa sectio 94B. Asse Year	ls onditurard ard ard ard ard ard ard ard ard ard	of interest browns per second (in Referred	rest aght sub- tion unt ss.)	Details expend forwar section 94B: Assess Year in section	s of diture ed as in (4) of sment on 96,	interection carried per sulfof section Amour (in Rs. No
	C(a)	Nil Wh dur (b) S1 1	eding f yes, jo. ether ting the lif yes, No.	Amoun of expe way of of simi incurre	re rupedurnish to the first (in Fonditure interestilar nated assee has year furnish Na	es as reche foll Rs.) Ea by int to r de ture an (E th (ii) th (iii) the foll the fol	owing arning terest, eprecision ortize BITE are pre in Rs.) ed int Clause Illowirf the i	g determined to the grant of th	ails efore tax, and luring s year imperiept in tails	Amo experiment interest natur whice EBIT above missill abeya	unt (inditure est or re as ph exce	n Rs.) by way of sim er (i) ab- eds 30% as per idance ar 1 31st Ma	of of of iilar ove o of (ii)	Detai exper forwa section 94B. Asse Year gemen, 2020	all Ampre	of interest browns per second (in Reserved and the particular second count (in vious yethe particular second count (in second count (in vious yethe particular second count (in second count (in vious yethe particular second count (in second count (in vious yethe particular second count (in vious yethe particular second count (in second count (in vious yethe particular second count (in second cou	rest aght sub- tion unt to i	Details expend forwar section 94B: Assess Year In section 1.) of taurising, to the arm	s of diture ed as a (4) of sment on 96,	interector carrie per sul of section Amour (in Rs. No
		Nil Wh dur (b) S1 1	eding f yes, jo. ether ting the lif yes, No.	Amoun of expe way of of simi incurre	re rupedurnish to the first (in Fonditure interestilar nated assee has year furnish Na	es as reche foll Rs.) Ea by int to r de ture an (E th (ii) th (iii) the foll the fol	owing arning terest, eprecision ortize BITE are pre in Rs.) ed int Clause Illowirf the i	g determined to the grant of th	ails efore tax, and luring s year imperiept in tails	Amo experiment interest natur whice EBIT above missill abeya	unt (inditure est or re as ph exce	n Rs.) by way of sim er (i) ab- eds 30% as per idance ar 1 31st Ma	of of of iilar ove o of (ii)	Detai exper forwa section 94B. Asse Year gemen, 2020	all Ampre	of interest browns per second (in Reserved and the particular second count (in vious yethe particular second count (in second count (in vious yethe particular second count (in second count (in vious yethe particular second count (in second count (in vious yethe particular second count (in vious yethe particular second count (in second count (in vious yethe particular second count (in second cou	rest aght sub- tion unt to i	Details expend forwar section 94B: Assess Year In section 1.) of taurising, to the arm	s of diture ed as a (4) of sment on 96,	interector carrie per sul of section Amour (in Rs. No
	C(a)	Nil Wh dur (b) S1 N	ether ting the If yes, No.	Amoun of expe way of of simi incurre	re rupedurnish to the first time to the ti	es as reche foll Rs.) Ea by int to r de ture an (E th (ii) th (iii) the foll the fol	owing arning terest, eprecision ortize BITE are pre in Rs.) ed int Clause Illowirf the i	g detags by attion attion attions atti	ails ails ails ails ails ails and during s year imperiept in tails missib	Amo experiment interest natur whice EBIT above missill abeya	unt (inditure est or re as poh exce	n Rs.) by way of sim er (i) ab- eds 30% as per idance ar 1 31st Ma	of of of iilar ove o of (ii)	Detai exper forwa section 94B. Asse Year gemen, 2020	Ampree all	of interest browns per second (in Reserved are second	rest aght sub-tion unt (s.) to i Rs ear a ees to	Details expend forwar section 94B: Assess Year in section of taurising, of the arrangement of the section	s of diture rd as n (4) of sment on 96, x benn in aggranger accep	interest carrie per sul of section Amour (in Rs. No
		Nil Wh dur (b) S1 N	ether ting the If yes, No.	Amoun of expe way of of simi incurre	re rupedurnish to the first time to the ti	es as re che foll Rs.) Ea c by int t or de ture an (F th (i) s entero (This (the foll or depo	ed int Clausi Ilowir f the i	g detags by attion attion attions atti	ails ails ails ails ails ails and during s year imperiept in tails missib	Amo experiment interest natur whice EBIT above missill abeya	unt (inditure est or re as poh exce	n Rs.) by way of sim er (i) ab- eds 30% as per idance ar 1 31st Ma	of of of iilar ove o of (ii)	Detai exper forwa section 94B. Asse Year gemen, 2020	Ampree all	of interest browns per second (in Reserved are second	rest aght sub- tion unt to i Rs ear a es to	Details expend forwar section 94B: Assess Year in section of taurising, to the armaken or the I	s of diture ed as a (4) of sment on 96, x bendin aggranger accep	interest carrie per sul of section Amour (in Rs. No
		Nil Wh dur (b) S1 N	ether ting the If yes, No.	one crorolease full Amount of experiment of similar incurred the assess previous please full full for the course of each out of the course of	re rupedurnish to the first time time to the first time time time time time time time tim	es as reche foll Rs.) Ea e by int t or de ture an (E th (ii) s entered (This (the foll ature of	enterrection owing arming terest, eprecis mortize BITL e pre n Rs.) ed int Clause Illowir f the i	g detags by the state of the st	ails ails ails ails ails ails and during s year imperimentails missib	Amorexperiment whice EBIT above missill abeya	unt (inditure est or re as poh excer	n Rs.) by way of sim er (i) ab- eds 30% as per idance ar 131st Ma e arranger Whether the	of o	Detai exper forwa sectio 94B. Asse Year gemen , 2020 at	Am pre all	of interest brought brought in Referred with a partition 269:	rest aght sub- tion unt ss.) to i	Details expend forwar section 94B: Assess Year aken or the 1 eposit 1	s of diture ed as a (4) of sment on 96, x ben in aggranger accep	interes carrie per sul of section Amour (in Rs. No
		Nil Wh dur (b) S1 N	ether ting the If yes, No.	one crorolease full Amount of experiment of similar incurred the assess previous please full please full full full full full full full ful	re rupedurnish to the finditure interestilar nated see has year furnish Na	es as reche foll Rs.) Ea e by int tor de ture an (E th (in the foll or depo	enterrection of the control of the c	g detates by the state of the s	ails ails ails ails ails ails arch tax, and during s year imperimentails missib	Amorexperimental above missill ab	unt (inditure est or re as ph excer PDA re. ble avoance til oidance dance til oidance til	n Rs.) by way of sim er (i) ab- eds 30% as per idance ar 131st Ma e arranger Whether the loan or	of o	Detai exper forwa sectio 94B. Asse Year gemen , 2020 at	Am pre all	of interest broughts per second (in Reserved and the partition 269). Whete loan of was	rest aght sub-tion unt s.) I to i Rs ear a ees to SS to ther or de	Details expend forwar section 94B: Assess Year in section 1.) of taurising, to the arrival aken or the I taken in taken or the I taken in taken or the I taken in the I tak	s of diture ed as an (4) of sment on 96, x ben in aggranger accept oan of was	intere carrie per sul of section Amount (in Rs. No
		Nil Wh dur (b) S1 N	ether ting the If yes, No.	one crorolease full Amount of experiment of similar incurred the assess previous please full full for the course of each out of the course of	re rupedurnish to the finditure interestilar nated see has year furnish Na	es as reche foll Rs.) Ea e by int t or de ture an (E th (ii) s entered (This (the foll ature of	enterrection of the control of the c	g detags by attion of P or A N	ails ails ails ails ails arefore tax, and during s year imperiate in tails missib mount derman	Amorexperimental above missill ab	unt (inditure est or re as ph excer PDA re. ble avoance til oidance dance til oidance til	n Rs.) by way of sim er (i) ab- eds 30% as per idance ar 131st Ma e arranger Whether the loan or	of o	Detail experiments forward section 94B. Asse Year gemen, 2020 at a similar according to the section of the sect	Ampre all	of interest broughts per second (in Reserved and the partition 269). Whete loan of was at or	rest aght sub-tion unt s.) to i Rs ear a ees to SSS ta	Details expend forwar section 94B: Assess Year In section 1, of taurising, the large aken or the larg	s of diture ed as a (4) of sment on 96, accept accept oan owas accept	interecarries per sul of section Amount (in Rs. No lefit in transported during the case or deport taken led
		Nil Wh dur (b) S1 N	ether ting the If yes, No.	one crorolease full Amount of experiment of similar incurred the assess previous please full please full full full full full full full ful	re rupedurnish to the finditure interestilar nated see has year furnish Na	es as reche foll Rs.) Ea e by int tor de ture an (E th (in the foll or depo	enterrection of the control of the c	g detags by attion attion attions attioned attional at	ails ails ails ails ails and during s year imperiment in tails missib mount rerman Account Numbe availab	Amorexperimental above missil above missil above excellent abo	unt (inditure est or re as poh exce FDA re. ble avo ance til oidance define the control of loan or deposit	n Rs.) by way of sim er (i) ab- eds 30% as per idance ar 131st Ma e arranger Whether the	of o	Detai exper forwa section 94B. Asse Year gemen , 2020 at	Am pre all	of interest broughts per second (in Reserved to the partition 269: Whete loan of the partition was at or the partition and the partition and the partition was at or the partition and the part	rest aght sub-tion unt ss.) to i rest to i res	Details expend forwar section 94B: Assess Year an section of tax arising, to the arising, to the arising aken or the I taken we peted a heque of the section of the sectio	s of diture ed as a (4) of sment on 96, accept accept cheque	interector carried per sull of section for section (in Rs. No lefit in the gregate, ment left case for deportance or deportance de left or be left in the case for deportance de left or be left in the case for deportance de left or be left in the case for deportance de left or be left in the case for deportance de left or be left
		Nil Wh dur (b) S1 N	ether ting the If yes, No.	one crorolease full Amount of experiment of similar incurred the assess previous please full please full full full full full full full ful	re rupedurnish to the finditure interestilar nated see has year furnish Na	es as reche foll Rs.) Ea e by int tor de ture an (E th (in the foll or depo	enterrection of the control of the c	g detags by attion of P or A na at a v	ails ails ails ails ails arefore tax, and during s year imperiately ails mount account	Amorexperimental whice EBIT above missill above missill abeyare excellent to the fifth of the fi	unt (inditure est or re as ph excerto	by way of simer (i) aboveds 30% as per iidance ar 131st Ma e arranger the limit symmetric was	of of of of of of other over one of other or of other or of other	Detai exper forwa section 94B. Asse Year gemen, 2020 at iffied in eximum ount standi- acco y time	Am pre all	of interest broughts per second (in Reserved and the partition 269). Whete loan of was at or	rest aght sub-tion unt ss.) I to i Rs ear a ees to SS ta eec ther or de acc chank	Details expend forwar section 94B: Assess Year in section sect	s of diture rd as a (4) of sment on 96, a coep on a coep	intere carrie per sul of section Amount (in Rs. No lefit in tagregate, ment leted dur case or depot taken leted e or bewhether
		Nil Wh dur (b) S1 N	ether ting the If yes, No.	one crorolease full Amount of experiment of similar incurred the assess previous please full please full full full full full full full ful	re rupedurnish to the finditure interestilar nated see has year furnish Na	es as reche foll Rs.) Ea e by int tor de ture an (E th (in the foll or depo	enterrection of the control of the c	g detags by the state of the st	ails ails ails ails ails arcore tax, and during s year imperimentals missib mount cerman account Numbe availab with assesse	Amorexperimental whice EBIT above missill above excellent to the the tree of tree of the tree of tree of the tree	unt (inditure est or re as poh exce FDA re. ble avoance til oidance til oidan	n Rs.) by way of sim er (i) ab- eds 30% as per idance ar 131st Ma e arranger Whether the loan or deposit was squared	of of of of of of other over one of other or of other or of other or of other or other other or other other other other other or other o	Detail experiments forward section 94B. Asse Year gement, 2020 at the section out account acco	Am pre all	of interest broughts per second (in Reserved and the partial of th	rest aght sub-tion unt s.) I to i Rs ear a ees to SS to ther or de acc clank use	Details expend forwar section 94B: Assess Year in section 1, of taurising, of the arrival aken or the I taken we per a section 1, of	s of diture rd as n (4) of sment on 96, x bendin aggranger accept cheque draft, v same	interector carried per sull of section Amount (in Rs. No lefit in the gregate, ment left during taken left was taken left was taken left left left left left left left left
		Nil Wh dur (b) S1 N	ether ting the If yes, No.	one crorolease full Amount of experiment of similar incurred the assess previous please full please full full full full full full full ful	re rupedurnish to the finditure interestilar nated see has year furnish Na	es as reche foll Rs.) Ea e by int tor de ture an (E th (in the foll or depo	enterrection of the control of the c	g detates by the second of the	ails ails before tax, and during s year imperimentals missib mount reman account with assesse of	Amorexperiment whice EBIT above missill abeyare excellent above excellent abov	unt (inditure est or re as ph excerto	n Rs.) by way of sim er (i) ab eds 30% as per idance ar 131st Ma e arranger Whether the loan or deposit was squared dup	of o	Detail experiments forward section 94B. Asse Year gement, 2020 at the section out account acco	Am pre all	of interest broughts per second (in Reserved with the partition 269). Whete loan of was at or by or elect	rest aght subtion unt s.) I to i Rs ear a ees to SS to ther or de acc cl ank use roni	Details expend forwar section 94B: Assess Year Assess Year In section 194B: Assess Year The larising, to the arriving aken or the larising taken or the	s of diture rd as a (4) of sment on 96, was accept cheque draft, same or accept accept accept cheque draft, same or accept accept accept cheque draft, same or accept acce	intere carrie per sul of section Amount (in Rs. No lefit in tagregate, ment led dur led e or bewhether was tagreepted led led led led led led led led led l
		Nil Wh dur (b) S1 N	ether ting the If yes, No.	one crorolease full Amount of experiment of similar incurred the assess previous please full please full full full full full full full ful	re rupedurnish to the finditure interestilar nated see has year furnish Na	es as reche foll Rs.) Ea e by int tor de ture an (E th (in the foll or depo	enterrection of the control of the c	g detags by attion of P or A N a a column of P n a a a a column of P n a a column of	ails ails ails ails ails ails arefore tax, and during s year imperiment in tails missib mount derman Account Numbe availab with assesse of ender	Amorexperiment whice EBIT above missill abeyare excellent above excellent abov	unt (inditure est or re as poh exce FDA re. ble avoance til oidance til oidan	n Rs.) by way of sim er (i) ab eds 30% as per idance ar 131st Ma e arranger the limit sy Whether the loan or deposit was squared dup during	of o	Detail experiments forward section 94B. Asse Year gement, 2020 at the section out account acco	Am pre all	of interest broughts per second (in Reserved with the partition 269). Whete loan of was at or by or elect	rest aght subtion unt s.) I to i Rs ear a ees to SS to ther or de acc cl ank use roni	Details expend forwar section 94B: Assess Year In section 194B: Asses	s of diture rd as a (4) of sment on 96, when the sment on 96, accept accept cheque draft, when the same or accept an accept accept an accept accept an accept a	interest carried per sull of section of section (in Rs.) No effit in the gregate, ment of the during the case or deport taken seed the case whether was taken seed the control of the case of the ca
		Nil Wh dur (b) S1 N	ether ting the If yes, No.	one crorolease full Amount of experiment of similar incurred the assess previous please full please full full full full full full full ful	re rupedurnish to the finditure interestilar nated see has year furnish Na	es as reche foll Rs.) Ea e by int tor de ture an (E th (in the foll or depo	enterrection of the control of the c	g detags by attion of P or A N a a column of P n	ails ails ails ails ails ails arefore tax, and during syear imperiment in tails missib mount derman Account Numbe availab with assesse of ender the	Amorexperiment whice EBIT above missile abeyand excellent above excellent abov	unt (inditure est or re as poh exce FDA re. ble avoance til oidance til oidan	n Rs.) by way of sim er (i) ab eds 30% as per idance ar 131st Ma e arranger the limit sy Whether the loan or deposit was squared during the	of o	Detail experiments forward section 94B. Asse Year gement, 2020 at the section out account acco	Am pre all	of interest broughts per second (in Reserved from 269) Whete loan of was at or high by or be or elect clear system.	to i acc clank use	Details expend forwar section 94B: Assess Year in section 194B: Asses Year in sec	s of diture ed as a (4) of sment on 96, when the construction of t	interector carried per sull of section for section (in Rs.) No effit in the gregate, ment of the during taken sed sed to be whether was taken the count participated for the count participated for the count participated for the carried sount participated for the carried for the carrie
		Nil Wh dur (b) S1 N	ether ting the If yes, No.	one crorolease full Amount of experiment of similar incurred the assess previous please full please full full full full full full full ful	re rupedurnish to the finditure interestilar nated see has year furnish Na	es as reche foll Rs.) Ea e by int tor de ture an (E th (in the foll or depo	enterrection of the control of the c	g detags by attion of P or A N a a column of P n	ails ails ails ails ails ails arefore tax, and during s year imperiment in tails missib mount derman Account Numbe availab with assesse of ender	Amorexperiment whice EBIT above missile abeyand excellent above excellent abov	unt (inditure est or re as poh exce FDA re. ble avoance til oidance til oidan	by way of simer (i) aboveds 30% as per iidance ar 131st Ma e arranger the limit sy the loan or deposit was squared during the previou	of o	Detail experiments forward section 94B. Asse Year gement, 2020 at the section out account acco	Am pre all	of interest broughts per second (in Reserved from 269) Whete loan of was or be or elect clear systems.	to i acc claank useemoning	Details expend forwar section 94B: Assess Year In section sec	s of diture rd as a (4) of sment on 96, accept accept cheque draft, same or accepted	interest carrier per sul of section Amour (in Rs.) No efit in the gregate, ment of the during the during the during the december of the count part of the
		Nil Wh dur (b) S1 N	ether ting the If yes, No.	one crorolease full Amount of experiment of similar incurred the assess previous please full please full full full full full full full ful	re rupedurnish to the finditure interestilar nated see has year furnish Na	es as reche foll Rs.) Ea e by int tor de ture an (E th (in the foll or depo	enterrection of the control of the c	g detags by attion of P or A N a a column of P n	ails ails ails ails ails ails arefore tax, and during syear imperiment in tails missib mount derman Account Numbe availab with assesse of ender the	Amorexperiment whice EBIT above missile abeyand excellent above excellent abov	unt (inditure est or re as poh exce FDA re. ble avoance til oidance til oidan	n Rs.) by way of sim er (i) ab eds 30% as per idance ar 131st Ma e arranger the limit sy Whether the loan or deposit was squared during the	of o	Detail experiments forward section 94B. Asse Year gement, 2020 at the section out account acco	Am pre all	of interest broughts per second (in Reserved from 269) Whete loan of was or be or elect clear systems.	to i acc claank useemoning	Details expend forwar section 94B: Assess Year in section 194B: Asses Year in sec	s of diture rd as a (4) of sment on 96, accept accept cheque draft, same or accepted	interest carrier per sul of section Amour (in Rs.) No efit in the gregate, ment of the during the during the during the december of the count part of the
		Nil Nil Par the	ether ting the If yes, No.	one crorolease full Amount of experiment of similar incurred the assess previous please full please full full full full full full full ful	re rupedurnish to the finditure interestilar nated see has year furnish Na	es as reche foll Rs.) Ea e by int tor de ture an (E th (in the foll or depo	enterrection of the control of the c	g detags by attion of P or A N a a column of P n	ails ails ails ails ails ails arefore tax, and during syear imperiment in tails missib mount derman Account Numbe availab with assesse of ender the	Amorexperiment whice EBIT above missile abeyand excellent above excellent abov	unt (inditure est or re as poh exce FDA re. ble avoance til oidance til oidan	by way of simer (i) aboveds 30% as per iidance ar 131st Ma e arranger the limit sy the loan or deposit was squared during the previou	of o	Detail experiments forward section 94B. Asse Year gement, 2020 at the section out account acco	Am pre all	of interest broughts per second (in Reserved from 269) Whete loan of was or be or elect clear systems.	to i acc claank useemoning	Details expend forwar section 94B: Assess Year in section section section section with the latest section sect	s of diture ed as a (4) of sment on 96, a common on 96, a comm	interector carrier per sull of section Amount (in Rs. No lefit in the gregate, ment left asset or deportation and the company to the during the company to t
		Nil Wh dur (b) S1 N	ether ting the If yes, No.	one crorolease full Amount of experiment of similar incurred the assess previous please full please full full full full full full full ful	re rupedurnish to the finditure interestilar nated see has year furnish Na	es as reche foll Rs.) Ea e by int tor de ture an (E th (in the foll or depo	enterrection of the control of the c	g detags by attion of P or A N a a column of P n	ails ails ails ails ails ails arefore tax, and during syear imperiment in tails missib mount derman Account Numbe availab with assesse of ender the	Amorexperiment whice EBIT above missile abeyand excellent above excellent abov	unt (inditure est or re as poh exce FDA re. ble avoance til oidance til oidan	by way of simer (i) aboveds 30% as per iidance ar 131st Ma e arranger the limit sy the loan or deposit was squared during the previou	of o	Detail experiments forward section 94B. Asse Year gement, 2020 at the section out account acco	Am pre all	of interest broughts per second (in Reserved from 269) Whete loan of was or be or elect clear systems.	to i acc claank useemoning	Details expend forwar section 94B: Assess Year In section sec	s of diture ed as a (4) of sment on 96, a common on 96, a comm	interector carrier per sull of section Amount (in Rs. No lefit in the gregate, ment left asset or deportation and the company to the during the company to t
		Nil Nil Par the	ether ting the If yes, No.	one crorolease full Amount of experiment of similar incurred the assess previous please full please full full full full full full full ful	re rupedurnish to the finditure interestilar nated see has year furnish Na	es as reche foll Rs.) Ea e by int tor de ture an (E th (in the foll or depo	enterrection of the control of the c	g detags by attion of P or A N a a column of P n	ails ails ails ails ails ails arefore tax, and during syear imperiment in tails missib mount derman Account Numbe availab with assesse of ender the	Amorexperiment whice EBIT above missile abeyand excellent above excellent abov	unt (inditure est or re as poh exce FDA re. ble avoance til oidance til oidan	by way of simer (i) aboveds 30% as per iidance ar 131st Ma e arranger the limit sy the loan or deposit was squared during the previou	of o	Detail experiments forward section 94B. Asse Year gement, 2020 at the section out account acco	Am pre all	of interest broughts per second (in Reserved from 269) Whete loan of was or be or elect clear systems.	to i acc claank useemoning	Details expend forwar section 94B: Assess Year in section section section section with the latest section sect	s of diture ed as a (4) of sment on 96, a common on 96, a comm	interector carrier per sull of section Amount (in Rs. No lefit in the gregate, ment left asset or deportation and the company to the during the company to t

							assessee)of the payee	the yea	nr	of electronic clearing system through a bank account.		
	Ni	1		-				Cad advar	e in an amou	nt exceeding th	e limit specified n through a bar	in section
d	Pa	articu	lars of	repaym	ent of lo	oan or depo	osit or any speci	med advanc	of electronic	clearing system	n through a ban	ik account
	121	59T 1	eceive	d other	wise tha	n by a ch	eque of bank of	ture or mar				
	di	iring	the pr	evious y	ear:—					Number (if	Amount of	repayment
	S	1	r depo	of the ositor or whom see is reco	persor	depositor whom s is receiv	pecified advance		or deposite	or person	Amount of of loan or of any specified received other by a cheque draft or use of clearing system bank account previous year	advance wise than or bank electronic or through a
	-								= = =			d in continu
_	ľ	Vil	-1	fuonar	nent of	loan or der	osit or any spec	cified advar	nce in an amo	unt exceeding t	he limit specifie payee bank draf	during the
1 e		artic	mars c	ad by a	cheque	or bank di	raft which is no	t an accour	nt payee chec	ue or account p	payee bank draf	t during the
	-	2091	receiv	cu by a	oneque	A	3				C A	ranguman
-	1	previ	Nome	of the	lende	r. Address	of the lender,	or Perman	nent Accour	t Number (if	Amount of of loan or	denosit
		5.100	or dep	whom	or perso specifie	n deposited whom is received	specified advan	om avanac	or deposi	for or persor	of loan or any specifies received other by a cheque draft or use of clearing syste bank account	d advancerwise that e or ban of electroni m through
	- 1		1			11						
	- 1					k .	THE THE		111		previous year	
		Nil		<i>II</i>	1		700 NO.	76	<i>H</i>	loon or deno	previous year	
Nati	a. (D.	Nil	lare at	(c) (d)	and (e)	need not b	be given in the o	case of a re	payment of a	ny loan or depo	previous year	fied advanc
Note	e: (P:	Nil	ilars at	(c), (d)	and (e)	need not b	be given in the company,	case of a rep	payment of a ompany or a	ny loan or depo corporation est	previous year	fied advan
take	n or	acce	pted fr	om Gov	ernmer	it, Govern	ment company,	Calling	A STATE OF THE PARTY OF THE PAR	The state of the s	previous year osit or any speci- tablished by a C	fied advanc
take or P	n or rovi	acce	pted fr	om Gov	forward	l loss or de	epreciation allo	wance, in the	he following	manner, to exte	previous year osit or any speci tablished by a C	fied advanc
take	n or rovi	acce	pted fr Act) tils of	om Gov	forward	l loss or de	be given in the company, epreciation allow	wance, in the	he following Amount Ai	manner, to extended to the control of the control o	previous year osit or any speci tablished by a C ent available	fied advanc
take or P	n or rovi	Deta S.N	pted fr Act) nils of	or Gov orought Ass	forward	l loss or de t Year Na	epreciation allo	wance, in the	he following Amount Ai as as returned as	manner, to extended and the mount of the mou	previous year osit or any speci tablished by a C ent available	fied advance
take or P	en or Provina	Deta S.N	Act) nils of	om Gov brought Ass	forward	i loss or de t Year Na	epreciation allot ture of loss/allo	wance, in the	he following Amount Array as as returned as	manner, to externount Order U S an sessed Date	previous year osit or any specitablished by a Coent available D/ Remarks ad to which Not A	fied advance
take or P	en or Provina	Deta S.N	Act) nils of	om Gov brought Ass	forward	i loss or de t Year Na	epreciation allot ture of loss/allo	wance, in the	he following Amount Array as as returned as	manner, to externount Order U S an sessed Date	previous year osit or any specitablished by a Coent available D/ Remarks ad to which Not A	fied advance
take or P	en or Provina	Deta S.N Nil Wh	pted fr Act) nils of o	om Govorought Ass change	forward essmen	l loss or do t Year Na cholding o	epreciation allouture of loss/allouture of loss/	wance, in the wance	he following Amount An as as returned as ace in the prevent of the carry and the carry are the following An ace in the prevent of the carry are the following An ace in the prevent of the carry are the following An ace in the prevent of the carry are the following An ace in the prevent of the carry are the following An ace in the prevent of the carry are the following An ace in the prevent of the carry are the following An acc in the prevent of the carry are the carry a	manner, to externount Order US and Sessed Date	previous year osit or any speci- tablished by a Cent available Remarks	fied advance Central, Sta
take or P 32 a 32	en or Provina	Deta S.N Nil Wh	pted fr Act) nils of o	om Govorought Ass change	forward essmen	l loss or do t Year Na cholding o	epreciation allouture of loss/allouture of loss/	wance, in the wance	he following Amount An as as returned as ace in the prevent of the carry and the carry are the following An ace in the prevent of the carry are the following An ace in the prevent of the carry are the following An ace in the prevent of the carry are the following An ace in the prevent of the carry are the following An ace in the prevent of the carry are the following An ace in the prevent of the carry are the following An acc in the prevent of the carry are the carry a	manner, to externount Order US and Sessed Date	previous year osit or any speci- tablished by a Cent available Remarks	fied advance Central, Sta
take or P	en or Provina	Nil Wh the sec	ether a losses ion 79	change incurre	forward essmen in shard d prior see has	l loss or do t Year Na cholding o	epreciation allow ture of loss/allow f the company havious year cannot any speculation	wance, in the bwance mas taken plant be allow	he following Amount An as as returned as ace in the pre- ved to be carre-	manner, to externount Order US and Date Evious year due ried forward in m 73 during the	previous year osit or any specitablished by a Cent available J/ Remarks ad to which Not A terms of	fied advance Central, Sta
take or P 32 a 32	en or Provina	Nil Wh the sec	ether a losses ion 79	change incurre	forward essmen in shard d prior see has	l loss or do t Year Na cholding o	epreciation allow ture of loss/allow f the company havious year cannot any speculation	wance, in the bwance mas taken plant be allow	he following Amount An as as returned as ace in the pre- ved to be carre-	manner, to externount Order US and Date Evious year due ried forward in m 73 during the	previous year osit or any specitablished by a Cent available J/ Remarks ad to which Not A terms of	fied advance Central, Sta
32 32 32 32 32 32 32	en or Provina b	Nil Wh the sec	ether a losses ion 79	change incurre	forward essmen in shard d prior see has	l loss or do t Year Na cholding o	epreciation allow ture of loss/allow f the company havious year cannot any speculation	wance, in the bwance mas taken plant be allow	he following Amount An as as returned as ace in the pre- ved to be carre-	manner, to externount Order US and Date Evious year due ried forward in m 73 during the	previous year osit or any specitablished by a Cent available J/ Remarks ad to which Not A terms of	fied advance Central, Sta
take or P 32 a 32	en or Provina b	ncial Detail S.N Nill Who the sec Who If y det Who during the sec who was a second sec	ether a losses tion 79 ether tes, plea ails beliether ting the	change incurre he asses furniow he asses previo	forward essmen in shard d prior see has sh the	Hoss or do t Year Na Pholding of the previous incurred a	epreciation allow ture of loss/allow f the company havious year cannot any speculation	wance, in the bwance mas taken plant be allow	he following Amount An as as returned as ace in the pre- ved to be carre-	manner, to externount Order US and Date Evious year due ried forward in m 73 during the	previous year osit or any speci- tablished by a Cent available Remarks	fied advance Central, Sta
32 32 32 32 32 32 32	en or Provina b	ncial Deta S.N Nil Wh the sec Wh If y det	ether a losses ion 79 ether t es, plea eils beliether ting the res, plea ether to the there the there to the there the there to the there the there to the there the there to the there the there to the the there to the there to the there to the the there to the the there to the there to the there to the the there to the the there to the the the there to the the the the the the there to the the	change incurre he asses furniow he asses previous furnions for the asses ment for the assessmen	forward essmen in shard d prior see has sh the ssee has us year sh detail	t Year Na cholding of the previous incurred a	epreciation allor ture of loss/allor f the company havious year cannot any speculation any loss referr	wance, in the wance has taken place to be allow loss referred to in second to the seco	he following Amount Ar as returned as ace in the pred to be carred to in section Ar as action Ar as act	manner, to externount Order U S an sessed Date evious year due ried forward in n 73 during the respect of any	previous year osit or any specitablished by a Cent available D/ Remarks and to which terms of e previous year.	fied advance Central, Sta
32 32 32 32 32 32 32	en or Provina b	ncial Deta S.N Nil Wh the sec Wh If y det	ether a losses ion 79 ether t es, plea eils beliether ting the res, plea ether to the there the there to the there the there to the there the there to the there the there to the there the there to the the there to the there to the there to the the there to the the there to the there to the there to the the there to the the there to the the the there to the the the the the the there to the the	change incurre he asses furniow he asses previous furnions for the asses ment for the assessmen	forward essmen in shard d prior see has sh the ssee has us year sh detail	t Year Na cholding of the previous incurred a	epreciation allor ture of loss/allor f the company havious year cannot any speculation any loss referr	wance, in the wance has taken place to be allow loss referred to in second to the seco	he following Amount Ar as returned as ace in the pred to be carred to in section Ar as action Ar as act	manner, to externount Order U S an sessed Date evious year due ried forward in n 73 during the respect of any	previous year osit or any specitablished by a Cent available D/ Remarks and to which terms of e previous year.	fied advance Central, Sta
32 32 32 32	n or rovina	Nil Who the sec Who det Who during the sec who have the s	ether a losses ion 79 ether t es, plea ails beliether the est plea ails beliether the	change incurre the assesse furnion the asses furnion the assesse ses furnion the assesses furnion the asse	forward forward essmen in shard d prior see has sh the ssee has us year sh detail	t loss or do t Year Na cholding o to the previncurred a s incurred	f the company havious year cannot any loss referrenat whether the company havious referrenation	wance, in the wance has taken place to be allow loss referred to in second to the seco	he following Amount Ar as returned as ace in the pred to be carred to in section Ar as action Ar as act	manner, to externount Order U S an sessed Date evious year due ried forward in n 73 during the respect of any	previous year osit or any specitablished by a Cent available D/ Remarks and to which terms of e previous year.	fied advance Central, Sta
32 32 32 32 32 32 32	n or rovina	Nil Wh the second Wh during If your In	ether a losses ion 79 ether t es, plea ails beliether ting the res, plea case of	change incurre he asses furniow he asse furniow a comp	forward forward essmen in shard d prior see has sh the ssee has us year sh detail	tholding of the previous incurred a sincurred a sestate the previous section.	f the company havious year cannot any loss referrent whether the control of the company havious year cannot be seen to the control of the company havious year cannot be seen to the control of the company have been to the company, and the company have been to the company, and the company have been to	wance, in the wance has taken place to be allow loss referred to in secondary is	he following Amount Ar as returned as ace in the pred to be carred to in section Ar as action Ar as act	manner, to externount Order U S an sessed Date evious year due ried forward in n 73 during the respect of any	previous year osit or any specitablished by a Cent available J/ Remarks ad to which Not A terms of	fied advance Central, Sta
32 32 32 32 32 32	n or roving a b	Nil Wh the sec Wh If y det Wh dun If y of of last	ether a losses tion 79 ether tes, plea the sam case of referre	change incurred the assesse furnion when assesse furnion as furnio	forward essmen in shared d prior see has sh the ssee has us year sh detail any, ple	tholding of the previous state the to section letails of sp	f the company havious year cannot any loss referrant whether the control of the company havious year cannot any loss referrant whether the control of the company having speculation loss if	wance, in the wance mas taken place to be allow loss referred to in secompany is	he following Amount Ar as returned as returned as ace in the pred to be carred to in section Ar as ace in the pred to be carred to in section Ar as ace in the pred to be carred to be carred to be carred to be accepted to accepted	manner, to externount Order US and Date ovious year due ried forward in respect of any example carrying on a second or a secon	previous year osit or any specitablished by a Count available Of Remarks and to which Not A terms of e previous year. To specified busing speculation busing speculation busing specified busing speculation specified busing speculation speculation busing speculation busing speculation busing speculation busing speculation busing speculation busing speculation speculation busing speculation busing speculation specula	fied advancemental, Sta
32 32 32 32 32 32	n or roving a b	Nil Wh the sec Wh If y det Wh dun If y of of last	ether a losses tion 79 ether tes, plea the sam case of referre	change incurred the assesse furnion when assesse furnion as furnio	forward essmen in shared d prior see has sh the ssee has us year sh detail any, ple	tholding of the previous state the to section letails of sp	f the company havious year cannot any loss referrant whether the control of the company havious year cannot any loss referrant whether the control of the company having speculation loss if	wance, in the wance mas taken place to be allow loss referred to in secompany is	he following Amount Ar as returned as returned as ace in the pred to be carred to in section Ar as ace in the pred to be carred to in section Ar as ace in the pred to be carred to be carred to be carred to be accepted to accepted	manner, to externount Order US and Date ovious year due ried forward in respect of any example carrying on a second or a secon	previous year osit or any specitablished by a Count available Of Remarks and to which Not A terms of e previous year. To specified busing speculation busing speculation busing specified busing speculation specified busing speculation speculation busing speculation busing speculation busing speculation busing speculation busing speculation busing speculation speculation busing speculation busing speculation specula	fied advancemental, Sta
32 32 32 32 32 32	n or roving a b	Nil Wh the sec Wh If y det Wh dun If y of of last	ether a losses tion 79 ether tes, plea the sam case of referre	change incurred the assesse furnion when assesse furnion as furnio	forward essmen in shared d prior see has sh the ssee has us year sh detail any, ple	cholding of the previous sincurred a sincurred a se state the to section letails of spous year ons, if any	f the company havious year cannot any loss referrent whether the control of the company havious year cannot any speculation any loss referrent whether the control of the c	wance, in the wance mas taken place to be allow loss referred to in secompany is	he following Amount Ar as returned as returned as ace in the pred to be carred to in section Ar as ace in the pred to be carred to in section Ar as ace in the pred to be carred to be carred to be carred to be accepted to accepted	manner, to externount Order US and Date ovious year due ried forward in respect of any example carrying on a second or a secon	previous year osit or any specitablished by a Count available Of Remarks and to which Not A terms of e previous year. To specified busing speculation busing speculation busing specified busing speculation specified busing speculation speculation busing speculation busing speculation busing speculation busing speculation busing speculation busing speculation speculation busing speculation busing speculation specula	fied advancemental, Sta
32 32 32 32 32 32	n or roving a b	Nil Wh the second If your of In as If incertion-	ether a losses ion 79 ether t es, plea ails beliether ting the case of referred wise d	change incurred he assesse furnion he asses ment he assessmen	forward essmen in shared prior see has sh the ssee had any, ple clanation ish the other prevideduction.	cholding of the previous sincurred a sincurred a sincurred a sestate the to section letails of spous year ons, if any	f the company havious year cannot any loss referrent whether the control of the company havious year cannot any speculation any loss referrent whether the control of the c	wance, in the wance has taken place be allow loss referred to in secompany is	he following Amount Ar as returned as returned as ace in the pred to be carred to be carred to be carred to be carred to a section 73A in deemed to be via a section 73A in deemed to be via a section 73A in deemed to be via a section 73A in the section 73	manner, to externount Order U S an Sessed Date Evious year due ried forward in In 73 during the Iterative terms of any Iterative terms of the Iterati	previous year osit or any specitablished by a Cent available D/ Remarks ad to which terms of e previous year. r specified busingspeculation busingspeculati	Applicable No ness No
32 32 32 32 32 32	b d Sec	Nil Wh the second If your of In as If incertion-	ether a losses ion 79 ether t es, plea ails beliether ting the case of referred wise d	change incurred he assesse furnion he asses ment he assessmen	forward essmen in shared prior see has sh the ssee had any, ple clanation ish the other prevideduction.	cholding of the previous sincurred a sincurred a sincurred a sestate the to section letails of spous year ons, if any	f the company havious year cannot any loss referrent whether the control of the company havious year cannot any speculation any loss referrent whether the control of the c	wance, in the wance has taken place be allow loss referred to in secompany is	he following Amount Ar as returned as returned as ace in the pred to be carred to be carred to be carred to be carred to a section 73A in deemed to be via a section 73A in deemed to be via a section 73A in deemed to be via a section 73A in the section 73	manner, to externount Order U S an Sessed Date Evious year due ried forward in In 73 during the Iterative terms of any Iterative terms of the Iterati	previous year osit or any specitablished by a Cent available D/ Remarks ad to which terms of e previous year. r specified busingspeculation busingspeculati	Applicable No ness No
32 32 32 32 32 332 332 332 332 332 332	b d Sec S.N.Nil	Nil Wh the sec Wh If y det Wh dun If y of of incertion-lio	ether a losses tion 79 ether tes, plea the sam case of referred wise d. Section	change incurred the assesse furnion when assesse furnion as furnion the assesse furnio	forward essmen in shard d prior see has sh the ssee has us year sh detai any, ple clanation ish the che previ deducti	cholding of the previous state the to section letails of spous year ons, if any required to	f the company havious year cannot any loss referrent whether the control of the company havious year cannot any speculation any loss referrent whether the control of the c	wance, in the wance has taken place be allow loss referred to in secompany is	he following Amount Ar as returned as returned as ace in the pred to be carred to be carred to be carred to be carred to a section 73A in deemed to be via a section 73A in deemed to be via a section 73A in deemed to be via a section 73A in the section 73	manner, to externount Order U S an Sessed Date Evious year due ried forward in In 73 during the Iterative terms of any Iterative terms of the Iterati	previous year osit or any specitablished by a Cent available D/ Remarks ad to which terms of e previous year. r specified busingspeculation busingspeculati	Applicable No ness No
32 32 32 32 32 332 332 332 332 332 332	b c Seccion S.N.	Nil Wh the sec Wh If y det Wh dun If y of of incertion-lio	ether a losses tion 79 ether tes, plea the sam case of referred wise d. Section	change incurred the assesse furnion when assesse furnion as furnion the assesse furnio	forward essmen in shard d prior see has sh the ssee has us year sh detai any, ple clanation ish the che previ deducti	cholding of the previous incurred a sincurred a sincur	f the company havious year cannot any loss referrenat whether the can 73 peculation loss if admissible undount	wance, in the wance mas taken place to be allow loss referred to in secompany is any ler Chapter lect tax as p	he following Amount Ar as returned as re	manner, to extended a control of the	previous year osit or any specitablished by a Cent available D/ Remarks ad to which Not A terms of e previous year. r specified busing speculation busing 10A, Section 10 r XVII-B or Characteristics	Applicable No ness No ness Vo
32 32 32 32 32 332 332 332 332 332 332	b d Sec S.N.Nil	Nil Wh the sec Wh If y det Wh dun If y of lin as If indication.	ether a losses ion 79 ether t es, plea ails beliether (ing the sam case of referre yes, plea wise deserved with the ther to the there of the there o	change incurre he asses furnion as furnidation the asses furnion the asses furnion the asses furnidation the assessment the asses	forward essmen in shard d prior see has sh the ssee has us year sh detai any, ple clanation ish the che previ deducti	cholding of the previous incurred a sincurred a sincurred a ses state the to section letails of spous year ons, if any American American should be set to section should be set to section section should be set to section section sections.	f the company havious year cannot any loss referrent whether the can 73 beculation loss if admissible undount to deduct or collection of Total	wance, in the wance mas taken place to be allowed to in second any ler Chapter lect tax as part of the left tax as part of the	he following Amount Ar as as returned as ace in the pre- yed to be carr ed to in section ction 73A in deemed to be VIA or Chap wer the provis	manner, to externount Order U S an Sessed Date Evious year due ried forward in In 73 during the Iterative the control of th	previous year osit or any specitablished by a Cent available of Remarks and to which terms of e previous year. To specified busing speculation busing speculation busing a cent available. The previous year. To specified busing speculation busing speculation busing a cent available. The previous year.	Applicable No No ness No apter Yes Amour
32 32 32 32 32 332 332 332 332 332 332	b d Sec S.N.Nil	Nil Wh the sec Wh If y det Wh dun If y of lin as If indication.	ether a losses tion 79 ether tes, plea ails beliether ting the sam case of referred wise despection. The there was all the test of the sam case of the sam case of the there was all the test of	change incurre he asses furnion as furnidation the asses furnion the asses furnion the asses furnidation the assessment the asses	forward essmen in shard d prior see has sh the ssee has any, ple clanation ish the o he previ deducti Section	cholding of the previous incurred a sincurred a sincurred a ses state the to section letails of spous year ons, if any American American should be section to section should be set to section to section should be section to section to section should be section to section	f the company havious year cannot any loss referred at whether the control of admissible undount of deduct or collection amount of payment or receipting the company of the company have a cannot be control of the cont	wance, in the wance has taken placed to be allowed to in secompany is any ler Chapter lect tax as placed to tax as placed to mount on which	he following Amount Ar as returned as returned as ace in the pre- red to be carr ed to in section ction 73A in deemed to be VIA or Chap per the provis	manner, to extended a control of tax deducted on tax decreases and tax manner. To to extend the control of tax deducted on tax deducted on tax decreases and the control of tax am deducted on tax decreases and t	previous year osit or any specitablished by a Cent available D/ Remarks and to which which speculation busingspeculation	ness No AAA) No apter Yes

RCHR022 192 Salary S70000 S70000 S70000 13340 0 0	eposited	dep to cree the Go out		ted less ied ut of	collecte	6)	collected out of (6	fied out of	at spec	deducte	nture pecified a column 3)	si			mber AN)	1-3123		
December Property				0			*	24205	05 8	81242	8124205		to con	194C			1	
the details: S.No	h Ves									1000		- 1	Salar				100	
S.No			produce.	yes,	icu. 11 y	onec	or tax con	icted	tax dec	tement of	sh the sta	furni	uired to	see is req				Ь
RCHR02273F 26Q 30/06/2019 18/09/2019 Yes 2 RCHR02273F 24Q 30/06/2019 18/09/2019 Yes 3 RCHR02273F 24Q 30/06/2019 30/	of	list o	furnish details/ transact which	out ons to be	collecte tion abo	or rmat s/tra	educted ins information details are rec	tax de conta all which	ishing	furn		1 1 1 1 1 1	of	collection	Tax of and of Account	.No		
2 RCHR02273F 24Q 30/06/2019 18/09/2019 Yes						- 1-			7/2018	27/0	7/2018	31/0	260	2273F	DCHR0		1	
Nil						TECH	110	A					La Call					
S.No	h No	furnish	nlooso		7/7) 10	10/6	.1	Yes	9/2019	18/0	6/2019	30/0	240					
S.No	ent	f navmer	please	yes,	2(7).11 y	206C	ection 20	() or s	201(1	ler sectio	erest und	ay in	ble to	ssee is lia	the asse	Whether	,	1 0
Nil Sile In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished pand by-products: Solid Nil Solid S	Shorts exces if any	ock	sing sto	ed	ring e evious	du	s luring he orevious	e d t	of prini	e details	uantitativ	give q	ncern, Unit			In the ca		5
and by-products: SA Raw materials SA Raw materials SA SA SA SA SA SA SA S					1	-		100	vo"			-	7/10	-16		NIII		
Solution	hed produ	s, finishe	aterials	w m	ns of rav	item	rincipal i	the p	letails	ntitative	give qua	ncern	ring co	nanufactu	ase of a r	In the ca)	5
S.No Item Name Unit Opening Purchases during the previous year by on distributed profits under section 115-O in the following forms by on during the previous year by on distributed profits under section 115-O in the following forms by on during the previous year by on during the	ent-Short	*Percent	/ield	, *\	Closing	10	Cales	ti	C								οA	5
S.No Item Name Unit Opening Purchases Quantity Sales during previous year Sales during the year Sales	of excessif any	age of	nished	of fir		g s	during the previous	during	ne on the prev	g t	durin		Unit	me	Item Nai	S.No I		
S.No Item Name Unit Opening stock during manufactured during previous year year Nil 35 bC By products: S.No Item Name Unit Opening Stock during the previous year year Unit Opening Purchase Quantity during the previous year year Viii Opening Purchase Quantity during manufactured during the previous year year Nil Nil																		
Stock during the previous year	Shor	tock	osing st	e Clo	ng the	durii	Sales d	у	Quant	Purchase	Opening	t T	Un			No.	bB	35
35 bC By products: S.No Item Name Unit Opening Purchases Quantity during manufactured during the previous year while the previous year while provious year and the provious year of the provious year of the previous year	exce if an				ear	is ye	previous	ctur- uring	manuf ed the pro	during the previous	stock			rame	nem .	S.NO		
S.No Item Name Unit Opening Purchases Quantity stock during manufactur- ed during previous the previous year was year Nil Opening Purchases Quantity Sales during the previous year Nil Opening Purchases Quantity sales during the previous year Nil Opening Purchases Quantity sales during the previous year Nil Opening Purchases Quantity sales during the previous year Nil Opening Purchases Quantity sales during the previous year Nil Opening Purchases Quantity sales during the previous year						-			v							-		
S.No Item Name stock during the grevious year ed during the previous year year was larger than the previous year had a manufactured previous year with the previous year had a manufactured year had a manufacture		stock	osing s	e Cl	ing the	duri	Sales d	ty	sQuant	Purchase	Opening	it T	Tie	Nama			bC	35
details of tay on distributed profits under section 115-O in the following rollins	Shor							uring	manu ed	during the				Ivanic	nem	5.N0		
36 In the case of a domestic company, details of tax on distributed profits under section 113-0 in the total distributed profits under sec	exce if an		(6)					vious	The second second	*					1			
1/1\ Tetal tay I(a) Total tay nata thereof	exce if an	Mal & A	100	a the	15.0:-	11			year	year					1	Nil .		

		of prof		reduct referre section	ion as ed to in n 115-O(1A)	reduction referred section 1	to i			Amount		Dates paymen	
	Nil	- 1 AI	aggerge h	as receiv	ved any amou	int in the	nature of	dividend	as refer	red to in	sub-clause	(e) of	NO
a)	Wh	ether tr	of section 2	II VCS. P	Todo Turinon		ing detai	ls:-	ID	ate of rece	eint		
1	SIN		A	mount r	eceived (in R	s.)			1	ate of rece	. ipc		
	Nil							-					Not
W	hether	any co	st audit was o	carried o	ut								Applical
				0.1	1:Gastion	or disagre	eement o	n any					
I	yes, g	ive the	details, if an	y, of dis	equalification	tified by t	he cost a	uditor					Not
n	natter/it	em/valı	le/quantity as	ncted un	der the Centr	al Excise	Act, 1944	1					Applica
V	Vhether	any au	dit was cond	ucted an	dor my								rippire
+	France of	ive the	details, if an	ny, of di	squalification	or disagr	eement o	on any					
r	natter/it	em/val	ue/quantity a	s may be	reported/ide	ntified by	the audit	or 100	4 in rela	ation to va	luation of	taxable	Not
7 7	T 71		dit was con	ducted u	nder section	1211 01	e Financ	e Act, 199	4 III TOIL				Applica
1	ervices	as may	be reported	identifie/	d by the audi	tor	reement	on any					
T	f ves.	give the	details, if a	ny, of d	squamication	of disagr	the audi	tor			. 1		
1	matter/i	tem/va	ue/quantity a	as may b	e reported/ide	he previor	is year at	nd precedi	ng prev	ious year:			
0	Details	regardi	ng turnover,	gross pro	ont, etc., for	no provide	P	eceding p	revious	Year			
1	Particul	ars	Previous Ye	ar	27 50		19						9283172
10				20	7 UE 10 300	1879	14499	11.17					19203112
	Total to							1/18				%	Tin
-	of the a			Aki		%						70	
)	Turnov			1775	. 1	Ha tul	*	10	010832	10	2831728	9.34%	
-	Net p		129	76541	1879144	199 6.91%	,	18	010052	1,	,2054.12		
	Turnov			11.4				13.16.1	062510	19	92831728	0.55%	
d	Stock-		58	74290	187914	199 3.13%	0	1/37	002310	A.			
	Trade		/	- 77	1689	-	1000			10			
	Turno	ver	A. A.	- 4	14	9/0	OL C	11 1	OF The	P Ba		%	
e	Mater		No de		100	70	22			100			
	consu		7 /a	-		التسيوه		Service Control	29.3	D			
	Finish		4 14	100		- Charles		A FART		100			
	goods	100	- 1	1		VENE	DAT	61.1.	CONT.	100	randara	(d)	
	produ	ced	inad to be fu	mished f	for principal i	tems of go	ods trade	ed or man	ufacture	d or servic	es rendere	other t	nan Incor
(1	he deta	als requ	h the details	of dema	or principal i	efund issu	ed durin	g the prev	ious yea	r under ar	ly tax laws	S Office C	iuii iiioo
4	Please	et 196	and Wealth	tax Act.	1957 alongy	ith details	of relev	ant procee	dings	n+	Remarks		
-	lax A	Financ	ial year to N	lame of	other Type	(Deliter)	161 25 000		Amou	III	Terran		
1		which	demand/ T	ax law	raise	d/Refund	raised	The state of the s					
		-afund	relates to		recei								
		Nil			uired to furni	ch stateme	ent in Fo	m No.61	or Form	No. 61A	or Form N	No. 61B	If No
	2	Wheth	er the assess	ee is req	unred to runn	311 Statement						¥C - 4 -	langa fur
4		yes, pl	ease furnish	Type	of Form I	ue date	for D	ate	of	Whether	the Form	linot, p	the det
4			ome-tax partment	Type	II I OLLER	urnishing		ırnishing,		contains informatio	- about	transac	tions w
4			porting Entity	v			fi	ırnished	- 1	informatio all	details/	are not	reported
4		De		,							ns which		
4		Re	entification								red to be		
4		Re	entification									1	
4		Re	entification							reported.	NAME OF TAXABLE PARTY.		
4		Re Ide Nu	entification							reported.			1121
		Re Ide Nu	entification		ite parent ent	ty or alter	nate repo	rting entit		reported.		t as refe	rred No
	43	Nil (a)W	entification imber	essee or	its parent ent	ity or altern	nate repo	rting entit	y is liabl	reported. e to furnis	h the repor	t as refe	rred No
	43	Nil (a)W	entification amber	2) of sec	tion 280			of a	y is liabl	reported. e to furnis Date of		7	Service of the last of the las
	43	Nil (a)W to in	mether the ass	2) of sec	Name of par		Name	of a	y is liabl	reported. e to furnis	h the repor	t as refe	Service of the last of the las
	43	Nil (a)W	mether the ass sub-section (2) Whether re	2) of sec port has shed by	Name of par		Name	of a	y is liabl	reported. e to furnis Date of	h the repor	7	Service of the last of the las
	43	Nil (a)W to in	mether the ass sub-section (2) Whether re been furnis	port has shed by se or its	Name of par		Name	of a	y is liabl	reported. e to furnis Date of	h the repor	awal &	Month: *
	43	Nil (a)W to in	mether the ass sub-section (: Whether re- been furnis the assesse parent entit	port has shed by se or its ty or an	Namé of par		Name	of a	y is liabl	reported. e to furnis Date of	h the repor	S IEWS	Manuel
	43	Nil (a)W to in	mether the ass sub-section (2) Whether re been furnis	port has shed by se or its ty or an	Namé of par		Name	of a	y is liabl	reported. e to furnis Date of	h the repor	S IEWS	Anontri * Sule

		Nil If Not due, please enter expected date Break-up of total expenditure of entiti	of furnishing the report		is kept in abeyance
P	A(c)	If Not due, please enter expected date	as registered or not registered under the	he GST:(This Clause	is kept in accyano
14		Break-up of total expenditure of entities	es registered of the res		
					Expenditure
		SI Total amount Expenditure in re No.of Expenditure Relating to goods incurred during or services	Relating to Relating to other entities falling under composition scheme		relating to entitie not registered unde GST

Place Date

RANCHI 15/10/2019

Name ANAL & Membership Number
FRN (Firm Registration Number) Q.x. Gumla Address * Cha

POINT KE MATTI

406321 018075C

404, 4TH FLOOR, R.R.TOWER, RATU F OAD, RANCHI, JHARKHAND, 834001,

		THE RESIDENCE OF THE PARTY OF T
Form Filing Details		741
Revision/Original	Original	/ <u>\$18394.G</u>

		11/4	Date put to		n Point No. 18) Adjustmen	t on accou	nt of		Total Amount
Description of Block of Assets	Sl.No.	Date of Purchase	1150	Amount	MODVAT	Exchang Rate Change	e S	ubsidy Frant	
		19.3	450	453	- I Fall A	0	0	0	800000
Plant &	1	06/09/2018	06/09/2018	800000	15-21 350	0	0	0	4688
Plant & Machinery @ 15%		01/10/2018	01/10/2018	4688	200	-	0	0	437
Machinery (d. 1576	2	03/10/2018	03/10/2018	4375		0	0	0	1015
	4	07/10/2018	07/10/2018	10156		0	0	0	81921
Total of Plant & N		The same of the sa			AND THE PARTY	A STATE OF THE PARTY OF THE PAR	001	0	
		31/03/2019	31/03/2019	0	A STATE OF THE STA	0	00		
Furnitures & Fittings @ 10%	Villa.	01/00/2	1/4/		Control of the last of the las	Service Control			
Total of Furnitur	es & Fit	ttings @ 10%		Dark St. Barrell	The same of	0	0	0	4095
	1	30/10/2018	30/10/2018	40950		U	-		
Machinery @ 40%									409

eduction Details(From Point No. 18)	Sl.No. Date of Sale etc. Amount	
Description of Block of Assets	Sl.No. Date of Sale etc. 7 mount	
lant & Machinery @ 15%		0
otal of Plant & Machinery @ 15%		
Surnitures & Fittings @ 10%		0
Total of Furnitures & Fittings @ 10%		
lant & Machinery @ 40%		0
Total of Plant & Machinery @ 40%		

AT- SHASTRI NAGAR, GUMLA

PROFIT & LOSS ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31.03,2019

ART	TICULAR	AMOUNT	PAI	RTICULAR	AMOUNT
					16 Managaga (19 20 Magagaga
		1,062,510.00	By	Gross Receipt from Contract Work (Govt)	167,871,683.94
	Opening W.I.P	110,239,175.00	By	GST Reimbursement	20,042,815.00
o N	Material Purchases	69,981.00	By	Interest on FDR	2,804,951.00
	rieght Charge	20,042,815.00	By	Interest on Income Tax Refund	54,400.0
0 (G.S.T Remburs	13,606,970.00	By	Rounded off	126.0
	abour Charge	8,204,205.00	By	Closing W.I.P	5,874,290.0
	Vork Contract	44,000.00	200		
0 /	Accounting Charge	5,800.00			
0	Advertisemnt Exp	20,000.00			
0 /	Audit Fee	456,913.12			
o I	Bank Charge	359,232.00			
o I	Bank Interest on CC A/c	326,128.00			
0 1	Bank Interest on Term Loan	the state of the s			Si .
0 1	Consultancy Services	31,700.00			
o l	Depreciation (As per Schedule 'C' Attached)	1,528,721.00			
	Fees on GST	13,290.00			
	Insurance	377,377.00			
	Labour Cess	1,919,995.00			
Го	Interest & Late fine on T.D.S	29,932.00			
Го	Interest on Income Tax	161,194.00			
	Miscellaneous Expenses	7,376.00			
	Other Deduction	291,452.00			
	Office Expenses	75,000.00			
	Power & Fuel Exp	9,758,656.00			
Го	Printing & Stationery	5,760.00		3	
	Repair & Maintanance	531,305.52			
1	10.000 Per 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5,318,315.00			
	Royalty	2,549,900.00			
To	Salary & Allowance	963,137.00			
To	Site Expenses	42,680.00			
To	Tender Fee	181,470.00			
To	Travelling Exp	310,409.00			
To	Vehicle Running Expenses	18,112,867.37			
To	Net Profit before Interest and Remuneration	10,112,007.57			
		196,648,266.01		00	196,648,266
	T.	170,070,200.01			
	1 5 17 42 YOM 5.32	2,736,326.00	B	y By Net Profit before Interest and Remuneration	18,112,867
To	Interest on Partner Capital Account	2,400,000.00	2	A CONTRACTOR OF THE PARTY OF TH	
To	Remuneration to Partners				
To	Provision for Income Tax	4,534,522.00			
To	Write off of Personal Guarantee	377,486.00			
To	1 1 5 A V 2016 17	242,825.00			
To	Tax on Regular Assessment	285,000.00			
To	C 1 - Domanda Capital A/C	7,536,708.37			
4.00	CONTRACTOR OF THE PARTY OF THE			Total	18,112,867

In terms of our audit report of even date annexed.

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

ROHIT KUMAR MANTRI

(Partner)

Membership No: 406321

Place : Ranchi Date : 15.10.2019 UDIN :19406321AAAABP4745

Nal & M

FOR R.M.CONSTRUCTION

RADHA MOHAN SAHU Partner

AT- SHASTRI NAGAR, GUMLA

BALANCE SHEET AS ON 31,03.2019

	BAL	ANCE SHEET AS	ON 31.03.2019		
			ASSETS	, A	MOUNT
CAPITAL & LIABILITES	A	MOUNT	ASSETS		
CAITIAG					8,647,381.51
CAPITAL A/C		52,067,840.41	FIXED ASSETS Schedule 'B'		
Schedule 'A'			F.D with Bank of India F.D with Orintal Bank of Commerce	9,660,347.54 23,992,170.00	
SECURED LOAN Bank of India CC A/c	18,722,039.29		F.D with State Bank Of India	6,929,570.00	40,582,087.54
(A e no. 491330110000060) Bank of India Creta Vehicle Loan-021 Indusind Bank Highwa Vehicle Loan	612,205.00 127,020.00		CURRENT ASSETS Closing Stock	5,874,290.00	
Orintal Bank of Commerce J.C.B T/L-0452 Orintal Bank of Commerce J.C.B T/L-1082	307,351.00 521,746.00	20,290,361.29	(At Cost or Market Price Whichever is lower, As Taken Valued & Certified by		
CURRENT LIABILITIES Sundry Creditors	40,322,831.95 951,200.00		Partner of the Firm) Sundry Debtors Cash-in-hand Bank Accounts	170,944,00 588,904.00 28,684,448.63	35,318,586.63
Salary Payable T.D.S. Payble Audit Fee Payable	89,077.00 20,000.00	41,383,108.95	LOANS AND ADVANCES	100,000.00	
PROVISIONS Provision for Income Tax		4,534,522.00	Khunha Singh Sri Ram Singh Kuldeep Singh Ankit Enterprises	200,000.00 500,000.00 4,475,991.00 1.336,399.00	
			Retension Money Security Deposit Time Extension	15,085,117.00 4,562,297.00	
			Ankit Sahu GST C/F	3,340.00 2,939,747.97 4,524,885.00	33,727,776.9
			TDS for A Y,2019-20		118,275,832.6
		118,275,832,65	Total		118,275,632.0

In terms of our audit report of even date annexed.

For AGRAWAL & MANTRI Chartered Accountants Reg No. 018075C

sal-Robit

ROHIT KUMAR MANTRI (Partner) Membership No: 406321

Place : Ranchi UDIN :19406321AAAABP4745

FOR R.M.CONSTRUCTION

Sd/-

RADHA MOHAN SAHU Partner

AT- SHASTRI NAGAR, GUMLA

Schedule 'A'

								TA COUNTY OF THE
				MOITINGA	INC		DRAWINGS	DRAWINGS CLOSING BAL.
No PARTICULAR	SHARE	OPENING BAL.	Comital Introduce	Pemina	Interest	Profit		31.03.2019
		01.04.2018	Capital Innounce	TO THE PART OF THE				
	7002	27 455 558 34	803,838.00	1,200,000.00	1,647,333.00	3,768,354.19	3,768,354.19 6,426,753.00	28,448,330.53
Radha Mohan Sahu	20.76						00.027.730.00	23,619,509.88
7 6	20%	18.149.892.70		1,200,000.00	1,200,000.00 1,088,993.00	3,768,334.18		
Kunti Sanu						PC 000 707 E	7 014 482 00	72 067 840.41
		10 121 207 21		903 838 00 2 400 000.00 2,736,326.00	2,736,326.00	7,536,708.57	00.00+,+10,	
A TOTAL		45 6(15 45) . 04			The second secon			



AT- SHASTRI NAGAR, GUMLA

Schedule 'B'

SCHEDULE OF DEPRECIATION AS ON 31.03.2019

																	î.
W.D.V AS ON 31.03.2019	3,846.47	400,262.29	307,535.48	90,203.46	270,937.00	74,858.75	985,820.33	2,419,347.00	69,656.42	2,443,463.93	39,481.52	5,657.84	242,517.07	54,176.85	10,061.35	1,229,555.75	13 100 717 0
DEPRCIATION W	00.679	44,474.00	54,271.00	46,486.00	47,813.00	11,515.00	173,968.00	426,944.00	12,292.00	431,200.00	6,967.00	00.866	42,797.00	9,561.00	1,776.00	216,980.00	00
	4,525.47	444,736.29	361,806.48	136,689.46	318,750.00	86,373.75	1,159,788,33	2,846,291.00	81,948.42	2,874,663.93	46,448.52	6,655.84	285,314.07	63,737.85	11,837.35	1,446,535.75	
TOTAL				10			-	7		.64							
DEDUCTION		æ	ē		5	1		ò			ı		•			*	
Sep.		se	х	40,950.00	Ţ	19,218.75	6	*			Di T	•			•	*	
ADDITION After			1 a	·	. 2					-	ì	·	*			800,000.00	
RATE W.D.V AS ON	5.47	444,736.29	361,806.48	95,739.46	318,750.00	67,155.00	1,159,788.33	2,846,291.00	81,948.42	2,874,663.93	46,448.52	6,655.84	285,314.07	63,737.85	11,837.35	646,535.75	
RATE W	15%	10%	15%	40%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	
FIXED ASSETS	Electrical Fittings	Furniture & Fixture	Vehicle (Advertisement)	Computer	A.C.	Battery	Creta Vehicle	Highwa Truck	Hot Mix Plant	ICB	Machinery Tools	Mixer Machine	Scorpio	Static Roller			
0								P.U.		0	-	. 0	m	4	v	9	



60,168.75

9,315,933.75 800,000.00

Total

AT- SHASTRI NAGAR, GUMLA

SCHEDULE'B'

DETAILS OF SUNDRY CREDITORS AS ON 31.03.2019

n NI.	PARTICULARS		AMOU	Cr.
.No	1991 (1997) 1991 (1997) 1991 (1997) 1991 (1997) 1991 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 19	-	Dr.	CIV
1	Creditors for Exp	6	175000.00	
	Bajrang Vishwakarma		1.00	
	National Tyres		200000.00	
	Sunil Kumar Das			114070.00
	Unique Century House			
2	Machinery Hire Rent Payable Chhabi Nath Sahu			472,260.00
3	Material Suppliers (Composit Scheme)			29598.00
_	Choudhary Electrical			33000.00
	Gumla Furniture House			
4	Material Suppliers (Registered)		1305832.00	
	Amit Stone		1000002.00	215710.00
	A One Sales Corporation		5300.00	
	Construction Equipment		3300.00	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		3/5000.00	3262310.00
	Jaiswal Steel			OLOLOTO
	J.B Engineering & Industrial Co. Joy Baba Lokenath Enterprises	9	110637.00	19352.00
	TO BE A STATE OF THE STATE OF T		10615.00	0000 00
	Kamal Infra			2360.00
	- Linkspeed Comunication		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		1214352.06	
	M.K Enterprises		42800.00	
	Modi Electrical	in the		611706.30
	M/S Shambhu Prasad Rajkumar			402406.0
6.	M. Tech Consultant			6887.0
	Om Stores			4725.0
	Pradeep Sahu			1694.0
	Sai Rubber			3000.0
	Sanjay Kumar Singh		42.00	3
	Shree Gopala Sales		12.00	74.0
	Shree Krishna Steel			54.0
	Shree Krishna Traders			148488.0
	Shreyash Traders			17920.0
	Shri Balaji Enterprises			55494.8
	Shyam Metal			399497.0
	Sunita Saw Mill			11147.0
	Vijay Steel			14.4.4.707.03
				1435400.
	5 Sub Contractors Aamin Ansari			1850000.
	Ankit Sharma			2175240.
	Bhagwati Prasad Sahu			1358970.
	Bhusan Dhankar			
				1473318.
	Krishna Nagisiya			1483812.
	Manoj Kumar Sahu			



				377980.00
Mustaque Ansari				2845000.00
Narayan Oraon				1780000.00
Om Prakash Kashyap				2110000.00
Pawan Haldhar				1260000.00
Rashid Hasan				3823708.00
Roshan Lal				1594395.00
Sashi Bhusan Sahu				863414.00
Shibu Rajak				2180000.00
Shyam Kumar Lal				970000.00
Shyam Lal Chakrvarti			42140.00	
Balic	14		13890.00	
Manilal Sahu			000000.00	
Mithlesh Kumar			219085.00	
Nand Kishore Pandit		4	19000.00	10615.00
Niraj Kamal			39000.00	
Niraj Sahu				
Parmeshwar Sahu			62700.00	
Patna General			95200.00	
			85000.00	
Prahlad Sahu			269250.00	3540.00
Ram Sagar Sahu				3340.00
Ravi Kumar Agarwal			38887.00	
Ravi Lohra			104500.00	45382680.33
V.B Sahu			059848.38	 45362660.33
				40,322,831.95
				10,022,30

SCHEDULE 'E'

DETAILS OF BANK BALANCE AS ON 31.03.2019

Total

S.No *	AMOUNT
	233112.25
1 Bank of India Current A/c	10260673.00
2 Orintal Bank of Commerce	18190663.38
3 State Bank of India Current A/c	28,684,448.63
Total	20,000,000



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 0 1/04/2017 to ending on 31/03/2018 attached herewith, of R.M. CONSTRUCTION JASHPUR ROAD, SHASTRI NAGAR, G. UMLA, JHARKHAND, 835207 AANFR2361J,
- 2. We certify that the balance sheet and the <u>Profit and loss account</u> are in agreement with the books of account maintained at the head office at <u>JASHPUR ROAD</u>, <u>SHASTRI NAGAR</u>, <u>GUMLA</u>, and <u>0</u> 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:-

Observations/Qualifications SI Qualification Type No. Name RANCHI Place Membership Number 406321 20/09/2018 Date FRN (Firm Registration Number) 018075C 404, 4TH FLOOR, R.R.TOWER, RATUR Address OAD, RANCHI, JHARKHAND, 834001 & lens, ed Acc

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

ROHIT KUMAR MANTRI

(Partner)

Membership No : 406321

Place : Ranchi Date : 20.09.2018 FOR R.M.CONSTRUCTION

Sd/-

RADHA MOHAN SAHU Partner

AT- SHASTRI NAGAR, GUMLA

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

PARTICULAR		AMOUNT	PA	RTICULAR	AMOUNT
100	*		_		
To Opening W.I.P		811,650,00	Bu	Gross Passint From Control W. 1 (C.)	
To Material Purch		86,237,694.21	By	Gross Receipt from Contract Work (Govt)	192,831,728.2
To Frieght Charge			Ву	Discount & Incentives	6,617.8
To G.S.T Remburs		208,889.75	Ву	Interest on FDR	2,719,980.0
To Labour Charge		10,779,145.18	Ву	Closing W.I.P	1,062,510.0
To Sub Contract		7,416,336.00			
To Sales Tax		35,862,376.00			
To Accounting Chi	araa	3,818,488.01		and the second second	
A CONTRACTOR OF THE CONTRACTOR		48,000,00			
To Advertisemnt E	хр	16,480.00			
To Audit Fee		10,000.00			
To Bank Charge	MALE NO.	49,570.77			
To Bank Interest or		221,476,52			
To Bank Interest or		456,472.00			
To Blasting Materi		109,020.34			
	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 Incom		75,322.00			
To Miscellaneous E		240.42			
To Other Deduction					
To Power & Fuel E		2,230,396.00			
To Printing & Statio		9,470,965.79			
To Vehicle Insurance		10,202.00			
	T	81,000.00			
To Repair & Mainta	inance	894,444.04			
To Royalty		6,513,682.00			
To Round off		480.85			
To Salary & Allowa	nce	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			
		196,620,836.09			196,620,836.09
	er Capital Account	1,866,880,93	By	By Net Profit before Interest and Remuneration	22,277,713.21
o Remuneration to		2,400,000.00	1.75		14,611,113,61
To Provision for Inc.		6,233,191.00			
o Balance transferre	ed 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

sa. Robut Kr. Matn'

ROHIT KUMAR MANTRI (Partner) Membership No : 406321

Place : Ranchi Date : 20.09.2018 FOR R.M.CONSTRUCTION

Sd/+

RADHA MOHAN SAHU Partner



AT- SHASTRI NAGAR, GUMLA

SCHEDULE OF PARTNER CAPITAL AS ON 31.03.2018

Schedule 'A'

S.No	PARTICULAR	SHARE	OPENING BAL.	The state of the s	ADDIT	TION	- 1/4	DRAWINGS	CI OSDYO D
			01.04.2017	Capital Introduce	Remunaration	Interest	Profit	DICAWINGS	CLOSING BAL. 31.03.2018
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	1900 200 200 200	
						-,000,000,73	11,777,041.28	8,774,431.00	45,605,451,04



AT- SHASTRI NAGAR, GUMLA

SCHEDULE OF DEPRECIATION AS ON 31.03.2018

Schedule 'C'

S.No	FIXED ASSETS	RATE	W.D.V AS ON	ADD	ITION	DEDUCTION	TOTAL	DEDD OF LOW ALL	
			01.04.2017	Before Sep.	After Sep.	DEDUCTION	TOTAL	DEPRCIATION	W.D.V AS ON 31.03.2018
1	Electrical Fittings	15%	5,324.47		•	## 5 EE	5,324.47	799.00	4,525.4
2	Furniture & Fixture	10%	16,796.16	10,866.66	441,936.47		469,599.29	24,863.00	444,736.2
3	Vehicle (Advertisement)	15%	425,654.48				425,654.48	63,848.00	
4	Computer	40%	26,942.30		99,467.16		126,409.46	30,670.00	361,806.4
5	A.C	15%		375,000.00			375,000.00	56,250.00	95,739.46
6	Battery	15%			72,600.00		72,600.00	5,445.00	318,750.00
7	Creta Vehicle	15%		1,364,457.33			1,364,457.33	204,669.00	67,155.00
8	Highwa Truck	15%		3,348,578.00			3,348,578.00	502,287.00	1,159,788.33
9	Hot Mix Plant	15%		96,410.42			96,410.42	14,462.00	2,846,291.00
10	J.C.B	15%		3,381,957.93			3,381,957.93	507,294.00	81,948.42
11	Machinery Tools	15%		54,645.52			54,645.52	8,197.00	2,874,663.93
12	Mixer Machine	15%		7,830.84			7,830.84	1,175.00	46,448.52
13	Scorpio	15%		335,663.07			335,663.07	50,349.00	6,655.84
14	Static Roller	15%		74,985.85			74,985.85	11,248.00	285,314.07
15	Tar Boiler	15%		13,926.35			13,926.35	2,089.00	63,737.85
16	Truck	15%		760,630.75			760,630.75	114,095.00	11,837.35
	Total		474,717.40	9,824,952.72	614,003.63		10,913,673.75		646,535.75
	and the second	1					10,713,073.73	1,597,740.00	9,315,933.7



1,542,207.00

AT- SHASTRI NAGAR, GUMLA

SCHEDULE'B'

DETAILS OF SUNDRY CREDITORS AS ON 31.03.2018

5.110	PARTICULARS	AN	MOUNT
1	Creditors for Exp		77
	Pro Gressive Fuel Centre		1,003,300.0
2	Machinery Hire Rent Payable		1,000,000.0
	Chhabi Nath Sahu		472.260.0
3	Material Suppliers (Composit Scheme)		472,260.0
	Baba Traders		61 210 0
4	Material Suppliers (Registered)		61,210.0
	Abhishek Enterprises	133,320.00	
	Ally Machine Tools	(116,000.00)	
	A One Sales Corporation	294.00	
	Fortune Ispat Pvt Ltd		
	Gumla Marbles	2,293,319.00	
	Gumla Steel	880.00	
	Manish Kumar Lal	142,663.00	
	M.K Enterprises	1,833,091.28	
	M/S Shambhu Prasad Rajkumar	(686,916.00)	
	M.Tech Consultant	3,024,000.00	
	Pradeep Sahu	314,230.00	
		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 Steel India	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	
-0.044	Shyam Kumar Lal	2,180,000.00	
100	Shyam Lal Chakrvarti	2,670,000.00	33,321,530.00
-	Total		43,310,144.08



AT- SHASTRI NAGAR, GUMLA

SCHEDULE'D'

DETAILS OF INVESTMENTS AS ON 31.03.2018

S.No	Enteringues - The State of the	AM	OUNT
1	F.D with Bank of Baroda		2212/2014
	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	0.005.505.5
	F.D with B.O.I- (590945110000431)- Jashpur Branch _	1,422,701.00	9,025,505.54
3	F.D with Orintal 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	22,577,012.00
	F.D with OBC-(19793031003529)	52,973.00	22,377,012.0
4	F.D with State Bank of India	2 550 200 00	
	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	6,526,038.0
	F.D with S.B.I- (36526896864)-Gumla Bazar	812,448.00	0,320,030.00
	Total		39,639,071.54



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

Subject to above,--(b)

- 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.
- In our opinion, proper books of account have been kept by the head office and branches of the (B) assessee so far as appears from our examination of the books.
- In our opinion and to the best of our information and according to the explanations given to us, the said (C) accounts, read with notes thereon, if any, give a true and fair view: -
 - In the case of the balance sheet, of the state of the affairs of the assessee as at 31 March 2017 (i) ;and
 - In the case of the profit and loss account of the Profit of the assessee for the year ended on that (ii) 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:

N. Ouglification	Comments
S.No Qualification	NIL
NIL	INIL

Place: Date :

GUMLA 20/10/2017

> For AGRAWAL & MANTRI (Chartered Accountants) Reg No.:018075C Robit Ko. Matri

ROHIT KUMAR MANTRI (Partner)

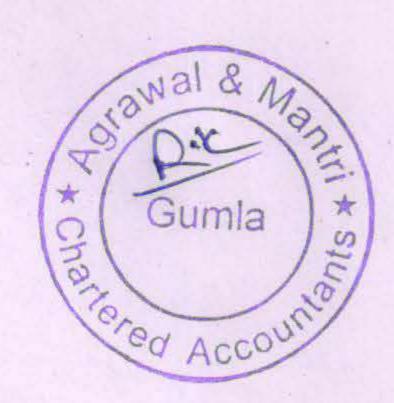
Membership No.: 406321 Firm PAN: AAYFA1637K

AT- SHASTRI NAGAR, GUMLA

BALANCE SHEET AS ON 31.03.2017

CAPITAL & LIABILITES		AMOUNT	ASSETS		AMOUNT
CAPITAL A/C		31,114,682.11	FIXED ASSETS		474,717.40
(As per Schedule 'A' Attached)			(As per Schedule 'C' Attached)		774,717.40
SECURED LOAN			INVESTMENT		
Bank of India CC A/c		2,905,816.68	F.D with Bank of India	7,067,544.90	
(A/c no. 491330110000060)			(As per Schedule 'D' Attached)	7,007,344.90	
			F.D with Orintal Bank of Commerce	18,973,278.00	
CURRENT LIABILITIES			(As per Schedule 'D' Attached)	10,775,276.00	
Sundry Creditors	36,221,858.50		F.D with State Bank Of India	6,146,139.00	
(As per Schedule 'B' Attached)			(As per Schedule 'D' Attached)	0,140,137.00	
Provision for Income Tax	4,230,340.00		FD with Bank of Baroda-1858	1,397,084.00	
Salary Payable	21,500.00		(As per Schedule 'D' Attached)	1,007,001.00	33,584,045.90
T.D.S Payble	457,108.00				33,301,013.70
Audit Fee Payable	23,600.00		CURRENT ASSETS		
Labour Charge Payable	7,228,450.00	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	31,444,914.74	
			(As per Schedule 'E' Attached)		
			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) Odut K. MANTRI R.K. MANTRI Partner (M.NO-406321)



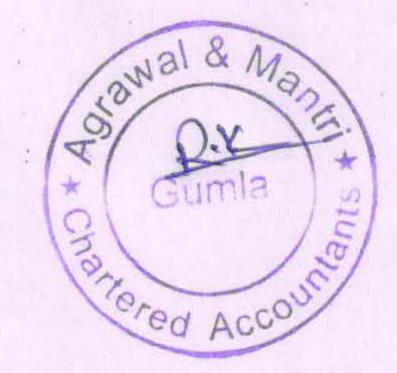
AT- SHASTRI NAGAR, GUMLA

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR2016-17

ARTICULAR	AMOUNT	PARTICULAR	AMOUNT
		D. C. D int from Contract Work (Govt)	155,260,009.0
o Opening W.I.P	452,200.00	By Gross Receipt from Contract Work (Govt)	2,054,342.0
o Material Purchases	54,042,917.43	By Gross Receipt from Contract Work (Others)	1,488,425.0
o Frieght Charge	347,300.00	By Interest on FDR	1,614.9
To Labour Charge	26,535,708.00	By Round Off	811,650.0
o Plant & Machinery Hire Charges	1,137,000.00	By Closing W.I.P	• • • • • • • • • • • • • • • • • • • •
o Work Contract Exp.	35,975,145.75		
o Sales Tax	8,403,302.97		
o Accounting Charge	36,000.00		
o Advertisemnt Exp	25,000.00		
o Audit Fee	23,600.00		
o Bank Charge	223,810.62		
o Bank Interest on CC A/c	253,774.00		
O Depreciation (As per Schedule 'C' Attached)	48,865.08		
	56,000.00		
o Donation o Insurance & Commission	154,492.00		
	1,552,600.00		
o Labour Cess	100,000.00		
o Legal Expenses	67,880.00		4
o Mobile Charges	429,140.00		
o Other Deduction	4,759,256.00		
o Power & Fuel Exp	11,355.00		
o Printing & Stationery	200,000.00		
o Registration Charge	1,222,597.00		
o Repair & Maintanance	4,587,402.00		
o Royalty	934,787.00		
To Salary & Allowance	1,279,441.00		
o Site Expenses	80,000.00		
Γο Tender Fee	777,244.00		
To Vehicle Running Expenses	15,899,223.05		
To Net Profit before Interest and Remuneration	13,899,223.03		
	159,616,040.90		159,616,040
	1,275,632.41	By By Net Profit before Interest and Remuneration	15,899,223
To Interest on Partner Capital Account	2,400,000.00		
To Remuneration to Partners	4,230,340.00		
To Provision for Income Tax	4,230,340.00		
To Balance transferred to Partner's Capital A/c	2 006 625 22		
Radha Mohan Sahu	3,996,625.32		
Kunti Sahu	3,996,625.32		
	15,899,223.05	Total	15,899,223

For Agarwal & Mantri (Chartered Accountant)

> R.K. MANTRI Partner (M.NO-406321)



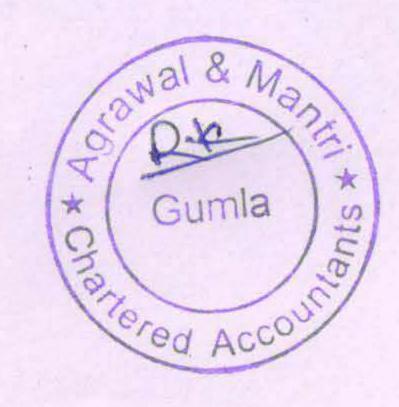
AT- SHASTRI NAGAR, GUMLA

SCHEDULE OF PARTNER CAPITAL AS ON 31.03.2017

ORAWINGS	CLOSING BAL
	31.03.2017

Schedule 'A'

	THE STATE OF THE PARTY OF THE P				ADDITION			DRAWINGS	CLOSING BAL.
S.No	PARTICULAR	SHARE	OPENING BAL. 01.04.2016	Capital Introduce	Remunaration	Interest	Profit		31.03.2017
	To D. Mahan Calan	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
1	Radha Mohan Sahu	3070			1 200 000 00	639,341.56	3,996,625.32		11,163,813.26
2	Kunti Sahu	50%	5,327,846.38		1,200,000.00	037,311.50			31,114,682.11
	Total		10,630,270.16	9,414,511.90	2,400,000.00	1,275,632.41	7,993,250.64	598,983.00	31,114,002.11



AT- SHASTRI NAGAR, GUMLA

SCHEDULE OF DEPRECIATION AS ON 31.03.2017

CIATION	W.D.V AS ON
	31.03.2017

Schedule 'C'

	PINED ACCETS	RATE	W.D.V AS ON	DATE	ADI	DITION	DEDUCTION	TOTAL	DEPRCIATION	W.D.V AS ON 31.03.2017
S.No	FIXED ASSETS	MAIL	01.04.2016		Before Sep.	After Sep.				
	El I Fittings	15%						6,264.08	939.61	5,324.47
1	Electrical Fittings							18,662.40	1,866.24	16,796.16
2	Furniture	10%	10,002.40			460 167 00		460,167.00	34,512.53	425,654.48
3	Vehicle (Advertisement)	15%		08.03.2017		460,167.00		100,107.00		26.042.20
1	Computer	60%		31.03.2017		38,489.00		38,489.00	11,546.70	26,942.30
4	Computer					498,656.00		523,582.48	48,865.08	474,717.40
	Total		24,926.48	(%)						



AT- SHASTRI NAGAR, GUMLA

SCHEDULE'B'

DETAILS OF SUNDRY CREDITORS AS ON 31.03.2017

S.No	PARTICULARS	AMO	UNT
1	Machinery Rent Payble Bipin Singh (Machinery Provide on Rent)	150,000.00	
2	Chhabi Nath Sahu	967,260.00	1,117,260.00
3	Sub Contractor 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	3,768,428.00	31,365,298.00
14	Dalmia Cement East Ltd		(923.50)
15			(348,265.00)
16	(Ainst Computer Durchases)		38,489.00
17			700,000.00
18			2,100,000.00
19			250,000.00
	- Cantus		1,000,000.00
20	FIO GIESSIVE I dei Contro		

Total 36,221,858.50

36,22

**Charles Accounts

AT- SHASTRI NAGAR, GUMLA

DETAILS OF INVESTMENTS AS ON 31.03.2017

SCHEDULE'D'

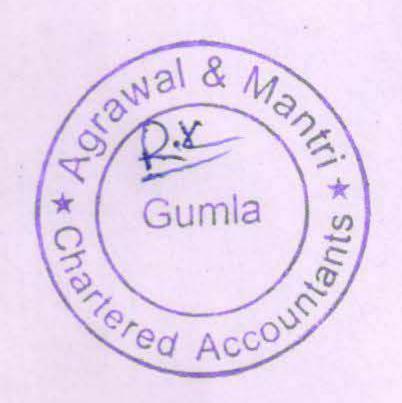
		A	MOUNT
	F.D With Bank of India		
1	F.D with BOI (491345110001653)		
2	F.D with BOI (491345110001703)	460,416.35	
3	F.D with BOI (491345110002173)	1,260,971.94	
4	F.D with BOI (491345110002174)	318,321.18	
5	F.D with BOI (491345110002175)	634,103.64	
6	F.D with BOI (491345110002364)	760,921.97	
7	F.D with BOI (491345110003024)	437,016.29	
8	FD with BOI (491345110003143)	521,318.00	
9	F.D with BOI- 590945110000107 (Jashpur Branch)	1,189,362.00	
10	1.D Willi BUI-390945 [100000335 (Jachnum Dansel)	305,591.53	
11	1.D Willi BOI-590945 [10000336 (Jacque Drongle)	1,043,731.00	
12	F.D with BOI- 590945110000383 (Jashpur Branch)	104,374.00	
13	F.D with BOI- 590945110000393 (Jashpur Branch)	26,373.00	
		5,044.00	7,067,544.90
Ī	F.D With Orintal Bank of Commerce		
4	FD with OBC-19793031000665	1 500 550 00	
5	FD with OBC- 19793031000917	1,593,758.00	
6	FD with OBC-19793031001082	1,027,986.00	
7	FD with OBC-19793031001198	693,519.00	
8	FD with OBC- 19793031001204	2,417,367.00	
9	F.D with OBC-19793031001778	1,569,074.00	
0	F.D with OBC-19793031001785	2,406,013.00	
1	FD with OBC-19793031003291	49,675.00	
2	FD with OBC-19793031003307	901,416.00	
3	F.D with OBC- 19793031003314	1,201,959.00	
	F.D with OBC-19793031003321	801,258.00	
	FD with OBC-19793031003338	1,517,382.00	
	FD with OBC- 19793031003345	427,697.00	
	F.D with OBC-19793031003420	428,700.00	
	FD with OBC -19793031003437	1,800,000.00	
	FD with OBC-19793031003444	412,194.00	
	FD with OBC- 19793031003451	325,053.00	
	FD with OBC-19793031003468	550,090.00	
	FD with OBC-19793031003475	450,072.00	
		400,065.00	18,973,278.00

<u>F</u>	F.D With State Bank of India		
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
F	F.D With Bank of Baroda		
39	F.D With Bank of Baroda-1858		1,397,084.00
			22 594 045 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	Orintal Bank of Commerce	9,382,582.00
4	State Bank of India Current A/c	20,572,033.00
	Total	31,444,914.74



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

Subject to above,--(b)

- 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.
- In our opinion, proper books of account have been kept by the head office and (B) branches of the assessee so far as appears from our examination of the books.
- 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: -
 - In the case of the balance sheet, of the state of the affairs of the assessee as at 31 March 2016 ;and
 - In the case of the profit and loss account of the Profit of the assessee for the (ii) 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:

.No Qualification	Comments
NIL NIL	NIL

Place :

Date : 15/06/2016



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

Rolut Kr. Man 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
- 2. Address
- 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
- 5. Status
- 6. Previous year
- 7. Assessment year
- Indicate the relevant clause of section 44AB under which the audit has been conducted

R.M. CONSTRUCTION SHASTRI NAGAR, GUMLA, GUMLA-835207, JHARKHAND AANFR2361J

Yes

Annexure No - 1

Partnership Firm From 01/04/2015 To 31/03/2016 2016-2017

ered Accou

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)	
(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.	
(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.)	
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.	
(c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	Parnal & Mana
(d)	Details of deviation, if any, in the method of accounting	No * Gumla

p	mployed in the previous year from accounting standards rescribed under section 145 and the effect thereof on the rofit or loss.	COST OR MARKET PRICE
V	ear.	WHICHEVER IS LOWER
(b) II	n case of deviation from the method of valuation prescribed inder section 145A, and the effect thereof on the profit or	No
5. C	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.	
3.	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
2: 13	any other item of income;	Nil
	capital receipt, if any.	Nil
7.	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-	3
i	Central Value Added Tax credits claimed and allowed unde the Central Excise rules, 1944, in respect of assets acquired on or after 1st March, 1994,	d
ii)		
iii)	. I I I I I I I I I I I I I I I I I I I	
10-226	Depreciation allowable.	
(e)	Written down value at the end of the year.	
(f)		Nil
19.	Amounts admissible under sections: 32AC, 33AB, 33ABA, 35(1)(i), 35(1)(ii), 35(1)(iia), 35(1)(iii), 35(1)(iiii), 35(1)(iiiii), 35(1)(iiiiiii), 35(1)(iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	D.K.
20. (a)	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable him as profits or dividend. [Section 36(1)(ii)]	
(b)	Details of contributions received from employees for various	us Nil

16	Please furnish the details of amounts debited to the profit and oss account, being in the nature of capital, personal, advertisement expenditure etc	
(b)	Amounts inadmissible under section 40(a).	Nil
9	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
	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:	
	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);	
	provision for payment of gratuity not allowable under section 40A(7),	
	any sum paid by the assessee as an employer not allowable under section 40A(9);	
	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).	
2.	Amount of Interest inadmissible under section 23 of the Micro, Small and Medium Enterprise Development Act, 2006.	
3.	Particulars of payments made to persons specified under section 40A(2)(b).	
4.	Amounts deemed to be profits and gains under section 33AC or 33AB or 33ABA or 33AC.	
5.	Any amount of profit chargeable to tax under section 41 and computation thereof.	
3.	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 no allowed in the assessment of any preceding previous year and was	t
(a)	paid during the previous year;	
(b)	not paid during the previous year;	No.
(B)	was incurred in the previous year and was	Nil
	paid on or before the due date for furnishing the return o income of the previous year under section 139(1);	f
(b)	not paid on or before the aforesaid date.	Von
	(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.)	B.K.
27. (a)	Amount of Central Value Added Tax credits availed of outilised during the previous year and its treatment in the profund loss account and treatment of outstanding Central Value	it 2

(b)	Added Tax credits in the accounts.	NII
(0)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	IVII
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)(viia), if yes, please furnish the details of the same.	
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 reffered to in section 56(2)(viib), if yes, please furnish the details of the same.	
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;	
	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;	No.
(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;	
	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 of Provincial Act)	NA
2. (a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:	None R.K
(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 Sumla *

	f	forward in terms of section 79.	
(c)	1	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)	- 1	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
3.		Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	No
4. (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
5.(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;	months of the
	(iii)	sales during the previous year;	
	(iv)	closing stock;	CAST PRODUCTION
	(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
Α.		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;	The second second
	(vi)	*Yield of finished products;	
	(vii)	* Percentage of yield;	
(1	viii)	*shortage/excess, if any.	The same of the same
B.		Finished products/by-products:	SO KIND
	(i	opening stock;	* Gumla
	(ii	purchases during the previous year;	\
	(iii	quantity manufactured during the previous year;	Red Accountage

(iv)	sales during the previous year;	
(v)	closing stock;	
(vi)	shortage/excess, if any.	11.0
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	
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.	
39.	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services.	NA
2	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.	
40.	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:	Annexure No - 5

Serial	Particulars	Previous year	Preceding previous year
number	Total turnover of the assessee	73080901	53349453
1.0		0	0
2.	Gross profit/ turnover	0.00	3.07
3.	Net profit/ turnover	2.98	
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
1	details of relevant proceedings.	

Place: Date:

15/06/2016

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

Rolat Kr. Matri

ROHIT KUMAR MANTRI Partner

Membership No 406321 AAYFA1637K M/s R.M. CONSTRUCTION SHASTRI NAGAR GUMLA JHARKHAND

SCHEDULE-'A'

PARTNER'S CAPITAL ACCOUNT FOR THE PERIOD ENDED ON 31.03.2016

BALANCE AS ON 31.03.2014	E 806 045 39	- Contraction of the Contraction	4,368,502.99				10,174,548.38
DRAWINGS	00 000 003	no non non	\$00,000.00				1,000,000.00
PROFIT		/53,002.43	753,662.43				1,507,324.86
REMUNERATION		1,748,525.00	1 748 575 00	and the same of th			3,497,050.00
INTEREST ON CAPITAL		407,556.21	353 533 01	707070707			661,090.02
PROFIT / LOSS SHARING RATIO		20.00	00.02	20.00			100.00
CAPITAL INTRODUCED /TRANSFER		•		•			
OPENING		3,396,301.75		2,112,781.75			5 509 083 50
NAME OF THE PARTNERS		RADHA MOHAN SAHU		KUNTI DEVI			TOTAL
S.NO.		1		2	1		



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 ACCOUNT	ING CHARGES	6,000.00
3 AUDIT FEE	S	10,000.00
	8/0V 3/2	66,000.00



M/S R.M. CONTRUCTION SHASTRI NAGAR GUMLA

JHARKHAND

SCHEDULE-'C'

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

31.03.15	18,662.40	6,264.08	24,926.48
DEP. ALLOWABLE	2,073.60	1,105.43	3,179.03
THE YEAR 01.10.14 TO 31.03.15			•
SALES DURING 01.04.14 TO 30.09.15			. *
01.10.14			
ADDITION DURING 01.04.14 TO 30.09.15			9
DATE OF PURCHASE			
WDV AS ON 01.04.2014	20.736.00	7,369.50	28,105,50
RATE OF DEP.	10.00%	15.00%	
DESCRIPTION OF BLOCK OF ASETS	20 CTINON TO	ELECTRICAL FITTINGS	TOTAL
S.NO.	-	2	



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)
	4,		1,630,389.00
1	TDS		3,654,045.00
2	SECURITY DEPOSIT		
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		
		600,000.00	Progress		
To Salary To Machine Hire Charges		172,530.00			
To Telephone & Mobile Charges		30,500.00			
		232,560.00			
To Bank Interest		646,520.00			
To Power & fuel		165,740.00			
To Travelling & Conveyance		16,292.10			
To Bank Charges		72,000.00			
To Accounting Charges		35,000.00			
To Tender Fees		2,923,236.00			
To Sales Tax		730,809.00			
To Labour Cess		302,430.00			
To Royalty		330,170.00			
To Other Deduction		4,522.00			
To Printing & Stationery		3,580.00	,		
To Postage & Courier Charges		69,500.00			
To Site Expenses		16,900.00			
To Repairs & Maintenance		45,290.00			
To Office Expenses		30,120.00			
To Miscellaneous Expenses		3,179.03			
To Depreciation		10,000.00			
To Audit Fees		661,090.02			
To Interest on Capital		7.5			
To Remuneration to Partners		3,497,050.00			
To Net Profit		2,181,367.86	_		73,573,511.00
		73,573,511.00			
			D. N. J. Deefit		2,181,367.86
To Provision for Income Tax		674,043.00	By Net Profit		2,202,001101
To Balance transferred to Partner's					
Capital A/c					
Radha Mohan Sahu		753,662.43			
Kunti Devi		753,662.4	_		2,181,367.86
		2,181,367.8	6		2,101,307.00

For Agrawal & Mantri (Chartered Accountants)

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

		BALANCE SHEET AS ON 31.03.2016		SCH	AMOUNT	
CAPITAL & LIABILITIES	SCH.	AMOUNT (RS.)	ASSETS		(RS.)	
CAPITAL ACCOUNT A			FIXED ASSETS INVESTMENT Fixed Deposit with Bank	С	24,926.48	
Bank of India (A/c no491330130000060) CUURENT LIABILITIES & PROVISIONS:-		2,915,075.00	CURRENT ASSETS & LOANS AND ADVANCES			
Other liabilities Sundry Creditors PROVISIONS:- Provision for Income Tax	В	66,000.00 18,733,990.00 674,043.00	Bank Balance [Bank of Baroda, A/c No.		593,778.00	
			(A/c No30688557931) Bank of India (A/c No590920110000022) Cash in hand		22,983,687.75 179,055.92 600,054.23	
			LOANS & ADVANCES		5,284,434.00	
		32,563,656	5.38		32,563,656.3	

For Agrawal & Mantri (Chartered Accountants)

C.A. Rohit Kumar Mantri

M. No.- 406321

RADHA MOHAN SAHU



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

Subject to above,--(b)

- 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.
- In our opinion, proper books of account have been kept by the head office and (B) branches of the assessee so far as appears from our examination of the books.
- In our opinion and to the best of our information and according to the explanations (C) given to us, the said accounts, read with notes thereon, if any, give a true and fair view: -
 - In the case of the balance sheet, of the state of the affairs of the assessee as at 31 March 2015 ;and
 - In the case of the profit and loss account of the Profit of the assessee for the (ii) 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:

Comments
NIL

Place: Date :

GUMLA 17/09/2015

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

Dolut ROHIT KUMAR MANTRI (Partner)

Kr. Mtn

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

2. Address

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

5. Status

6. Previous year

7. Assessment year

Indicate the relevant clause of section 44AB under which the audit has been conducted R.M. CONSTRUCTION SHASTRI NAGAR, GUMLA, GUMLA-835207, JHARKHAND AANFR2361J

Yes

Annexure No - 1

Partnership Firm From 01/04/2014 To 31/03/2015 2015-2016

Clause 44AB(a)

PART - B

e. (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.	T
11. (a)	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.)	
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.	R.K.
(c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	121
(d)	Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards	No

ŗ	prescribed under section 145 and the effect thereof on the profit or loss.	OOOT OR MARKET BEIGE		
D1 D1-04		COST OR MARKET PRICE WHICHEVER IS LOWER		
L	n case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or oss, please furnish	No		
5. (Give the following particulars of the capital assets converted nto stock in trade:-	None		
(a)	Description of capital asset;			
(b)	Date of acquisition;			
	Cost of acquisition;			
	Amount at which the asset is converted into stock-in-trade.			
16.	Amounts not credited to the profit and loss account, being, -	Nil		
	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		
100	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-	t		
i)	Central Value Added Tax credits 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.	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(AC), 35(CCA), 35(CCB), 35(CCC), 35(CCD), 35DD, 35DDA, 35E: (a)Debited to Profit and Loss Account and Allowable (b)Not Debited to profit and Loss Account.			
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)]	a cumii		
(b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):	Nil Viero I Act		

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
20 20	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).	E E
24.	Amounts deemed to be profits and gains under section 33AC or 33AB or 33ABA or 33AC.	
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;	
	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.	(000)
	(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 Q.K.
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.	S TAU

(b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	
8.	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)(viia), if yes, please furnish the details of the same.	142
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 reffered to in section 56(2)(viib), if yes, please furnish the details of the same.	1
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	E # 1 - 1 1
(i)	name, address and Permanent Account Number (if available with the assessee) of the lender or depositor;	
	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 269⊤ 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;	
	maximum amounts outstanding in the account at any time during the previous year;	
	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 of Provincial Act)	Jawal & Ma
32. (a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:	O Gomia
(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 CONTRACTOR

10 0		
(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.	
(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
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:	
(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:	
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;	Fall Control of A
(viii)	*shortage/excess, if any.	Q Promise
В.	Finished products/by-products :	12/2
(i)	opening stock;	57.4 TC
(ii)	purchases during the previous year;	
(iii)	quantity manufactured during the previous year;	
(iv)		1

(v)	closing stock;	
(vi	shortage/excess, if any.	1
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.	NA
	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.	
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 previuos year under any tax laws other than	Nil
	Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.	

D.Y.

Place: Date: GUMLA 17/09/2015 FOR AGRAWAL & MANTRI (Chartered Accountants) Reg No. :018075C

Rollit Kr. M. tri

ROHIT KUMAR MANTRI Partner Membership No 406321 AAYFA1637K



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

PARTNER'S CAPITAL ACCOUNT FOR THE PERIOD ENDED ON 31.03.2015

SCHEDULE-'A'

JHARKHAND

SHASTRI NAGAR GUMLA

M/s R.M. CONSTRUCTION

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)
	CALABY		(4)		30,000,00
1	SALARY				30,000.00
2	ACCOUNTING CHARGES				5,000.00
3	AUDIT FEES			E	10,000.00
					45,000.00





S.NO. **ELECTRICAL FITTINGS** FURNITURE DESCRIPTION OF BLOCK OF ASETS TOTAL RATE OF DEP. 15,00% WDV AS ON 01.04.2014 31,710.00 23,040.00 8,670.00 PURCHASE DATE ADDITION DURING 01.04.14 TO 30.09.15 01.10.14 31.03.15 SALES DURING 01.04.14 TO 30.09.15 THE YEAR 01.10.14 TO 31.03.15 ALLOWABLE DEP. 2,304.00 3,604.50 1,300.50 31,03,15 28,105.50 20,736.00 7,369.50

SCHEDULE FORMING PART OF FORM 3CD PARTICULARS OF DEPRECIATION ALLOWABLE AS PER INCOME TAX ACT 1961 FOR THE YEAR ENDED 315T MARCH 2015

SCHEDULE-'C'

GUMLA

M/S R.M. CONTRUCTION
SHASTRI NAGAR

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	1,076,967.00
2	SECURITY DEPOSIT			771,631.00
3	RETENTION			
6			740	1,848,598.00



O A COUNTAINY & INITIAL OF THE PARTY OF THE

TOTAL 53,449,453.00 1,076,967.00

99,727.00 9,973.00

FIXED DEPOSIT]

	TOTAL	4.00	3.00	2.00	1.00	SI. No.	
1		4.00 NATINAL BUILDING	HINDUSTAN STEEL WORKS	LIC OF INDIA	PEER MOHAMMAD		
	53,349,726.00	4,868,013.00	10,564,621.00	3,479,318.00	34,437,774.00	Gross Total	
	1,066,994.00	97,360.00	211,292.00	69,586.00	688,756.00	By Income tax	Payment Cerun
	422,585.00		422,585,00			By Sale Tax	Payment Certificate of Mys N.M. Corodiction for the relations feet 4047-4043
	528,231.00		528,231.00			By S.D.	COLDON ACTION TO
	105,646.00		105,646.00			By Labour Cess	THE PROPERTY AND
1	206,395.00		206,395.00			By Royalty	OF STATE AND IN
						Other Deduction	
						Retention	
						Time of Extention	1
						By Cheque	
						Date	1

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

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 SC	H. AMOUNT (RS.)
To Opening Stock & Work in Progress	1	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	
To Salary		420,000.00	Progress	
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	1	
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		
		53,449,176.00		53,449,176.00
To Provision for Income Tax		505,285.00	By Net Profit	1,635,227.06
To Balance transferred to Partner's		E		
Capital A/c				50
Radha Mohan Sahu		564,971.03		
Kunti Devi		564,971.03		
		1,635,227.06		1,635,227.06
or Agrawal & Mantri				

(Chartered Accountants)

Rolut Kr. Mthi C.A. Rohit Kumar Mantri

M. No.- 406321

RADHA MOHAN SAHU

sd/-



M/S R.M. CONSTRUCTION SHASTRI NAGAR GUMLA

JHARKHAND

BALANCE SHEET A	SON	31	.03.	2015
------------------------	-----	----	------	------

CAPITAL & LIABILITIES	SCH.	AMOUNT (RS.)	ASSETS	SCH	AMOUNT (RS.)
CAPITAL ACCOUNT					3,000
<u>STATISTICS OF THE PARTY OF THE</u>	Α	5,509,083.50		C	28,105.50
Secured Loans			INVESTMENT		
Bank of India	_		Fixed Deposit with Bank		1,205,110.00
(A/c no491330130000060)		V 22/20 (00/20)	Of Baroda		
CUURENT LIABILITIES		1,780,367.00			
& PROVISIONS:-			CURRENT ASSETS & LOANS		
G 1 10 VISIONS,-			AND ADVANCES		
Other liabilities	В	45,000.00	CURRENT ASSETS		
Sundry Creditors		12,206,410.00	Bank Balance		
PROVISIONS:-			[Bank of Baroda, A/c No.	-	
Provision for Income Tax		505,285.00	30360200000199]		291,724.00
		3.55	State Bank of India		
		1003	(A/c No30688557931)		16,507,846.00
			Bank of India		42,288.00
			(A/c No590920110000022)		42,200.00
			Cash in hand		122,474.00
			LOANS & ADVANCES		1,848,598.00
		20,046,145.50			20,046,145.50

For Agrawal & Mantri (Chartered Accountants)

sd/-

Robit Kr. Man'

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

- We have examined the balance sheet as at 31-03-2014 and the profit and loss account for the period begining from 01-04-2013 to ending on 31-03-2014, attached herewith, of R.M. CONSTRUCTION, SHASTRI NAGAR GUMLA GUMLA - 835207, P.A. No. - AANFR236IJ.
- 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.

Page 1 of 2

FOR AGRAWAL & MANTRI CHARTERED ACCOUNTANTS

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 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	and a crore
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.	NiI
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



		R.M. CONSTRUCTION - 2014-201:
12.	Whether the profit and loss account includes any profit and gains assessable on presumptive basis, it 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.)	the second second
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;	NIII
(d)	any other item of income;	Nil B.K.
(e)	capital receipt, if any.	Nii k Gumla
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 Ohartered According

1		
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:-	As per Annexure No. 4
(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 admissble 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	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	
(i)	expenditure of capital nature;	Nil
(ii)	expenditure of personal nature;	Nil
(iii)	expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like published by a political party;	Nil
(iv)	Expenditure incurred at clubs being entrance fees and subscriptions.	Nil
(v)	Expenditure incurred at clubs being cost for club services and facilities used.	Nil
(vi)	Expenditure by way of penalty or fine for violation of any law for the time being in force.	Nil



(vii) Expenditure by way of any other penalty or fine not covered above. (viii) Expenditure incurred for any purpose which is an Nil offence or which is prohibited by law. (b) amounts inadmissible under section 40(a); as payment to non-resident referred to in sub-clause (i) (i) Detail of payment on which tax is not deducted: (A) Nil (B) Details of payment on which tax has been deducted Nil but has not been paid during the previous year or in the subsquent year before the expiry of time prescribed under section200(1) (ii) as payment referred to in sub-clause (ia) Details of payment on which tax is not deducted: (A) Nil Details of payment on which tax has been deducted (B) Nil but has not been paid on or before the due date specified in sub-section(1) of section 139. (iii) fringe benefit tax under sub-clause (ic) Nil (iv) wealth tax under sub-clause (iia) Nil royalty, license fee, service fee etc. under sub-clause (v) Nil (iib) (vi) salary payable outside India/ to a non resident without Nil TDS etc. under sub-clause (iii) (vii) payment to PF / other fund etc. under sub-clause (iv) Nil (viii) tax paid to employer for perquisites under sub-clause Nil (v) (c) Amount debited to profit and loss account being, Nil interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof (d) Disallowance/deemed income under section 40A(3): (A) On the basis of the examination of books of Yes 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



/	(B) On the basis of the examination of books of	Yes
	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).	
(e)	provision for payment of gratuity not allowable under section 40A(7)	Nil
(f)	any sum paid by the assessee as an employer not allowable under section 40A(9)	Nil
(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)	amount inadmissible under the proviso to section 36(1)(iii)	Nil
22.	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	Nil
23.	Particulars of payments made to persons specified under sections 40A(2)(b).	Nil
24.	Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.	Nil
25.	Any amount of profit chargeable to tax under section 41 and computation thereof.	Nil
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;	Nil
(b)	not paid during the previous year;	Nil
(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)	Nil
(b)	not paid on or before the aforesaid date.	Nil
*	(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 Nil 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 Particulars of income or expenditure of prior period (b) Nil credited or debited to the profit and loss account. Whether during the previous year the assessee has 28. No 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)(viia), if yes, please furnish the details of the same. 29. Whether during the previous year the assessee has NA 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 30. Details of any amount borrowed on hundi or any Nil amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D] Particulars of each loan or deposit in an amount 31. (a)* Nil exceeding the limit specified in section 269SS taken or accepted during the previous year :-(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; whether the loan or deposit was squared up during the (iii) 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.) Particulars of each repayment of loan or deposit in an (b) Nil 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;

maximum amount outstanding in the account at any

time during the previous year;



(iii)

(iv) whether the repayment was made otherwise than by an account payee cheque or an account payee bank draft: Whether the taking or accepting loan or deposit, or (c) Yes 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. (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 Nil allowance, in the following manner, to the extent available :-(b) Whether a change in shareholding of the company has No 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. Whether the assessee has incurred any speculation (c) No loss referred to in section 73 during the previous year. if yes, please furnish the details of the same. (d) Whether the assessee has incurred any loss referred to No in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same. (e) In case of the company, please state that whether the No company is deemed to be carrying on a speculation business as reffered in explanation to section 73, if yes, please furnish the details of speculation loss if incurred during the previous year. 33. Section-wise details of deductions, if any, admissible Nil under Chapter VIA or Chapter III(section 10A, section 10AA) 34. (a) Whether the assessee is required to deduct or collect Nil tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:-(b) Whether the assessee has furnished the statement of N.A. tax deducted or tax collected within the prescribed time. If not, please furnish the details: Whether the assessee is liable to pay interest under (c) N.A. section 201(1A) or section 206C(7), If yes please furnish:



- (i) opening stock;
- (ii) purchases during the previous year;

In the case of a trading concern, give quantitative

details of principal items of goods traded :-

Nil

35. (a)

(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; purchases during the previous year; (ii) (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 :-(a) total amount of distributed profits; amount of reduction as referred to in section (b) 115-O(1A)(i); (c) amount of reduction as referred to in section 115-O(1A)(ii);



(d)

(e)

37.

total tax paid thereon;

dates of payment with amounts.

reported/identified by the cost auditor.

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 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	No
	reported/identified by the auditor.	
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

Rolut Kr. M+n

ROHIT KUMAR MANTRI Partner

Firm Reg.No - 018075c

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

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

FOR AGRAWAL & MANTRI CHARTERED ACCOUNTANTS sd/- Rebut Kr. Mith 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	PARICULARS	CH AMOUNT
		(RS.)	38	(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	Α	24000.00		
To Remuneration to Partners	A	679494.00		
To Net Profit		302662.00		
		8		
	2.5	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		
	gs	- 5-2-374 Mart 197-200		
		302998.00		302662.00
	-		W21 & 1	



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

JHARKHAND

SCHEDULE OF DEPRICIATION AS ON 31.03.2013

W.D.V as on

During The Purchased

Sales During

During The Deprication

W.D.V as on

31.03.2013

Year

01.04.2012

SCHEDULE "A"



9 Truck

15% 2193000.00

4971379.07

0.00

0.00

8 Scorpio

7 108

1445000.00

123157.24

17648.73 31385.48

756500.00

113475.00

643025,00

328950.00

1864050.00

216750.00

1228250.00

18473.59

104683.65

2647.31 4707.82

15001.42 26677.66

6 Machinery & Tools

5 Mixer Machine

Tar Boiler

3 Hot Mix Plant

217284.79

168999,22 18403.61

25349.88

143649.34

1840.36

16563.25

32592.72

184692.07

2 Static Roller

1 Furniture & Floxtures

Type Of Fixed Assets

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

SCHEDULE "B"

DETAILS OF BANK ACCOUNT BALANCES	CCOUNT BALANCES	AMOUNT(R
L Bank Of India, Gumla	491310100019614	25663.93
2 State Bank Of India	30688557931	5431874.00
State Bank Of India	11400471509	442855.00
1 Union Bank of India	300802010967993	310356.80
Sweep A/c		1847000.00

Rs.

Sr. No.

TOTAL 8057749.73