## 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 Q 1/04/2018 to ending on 31/03/2019 attached herewith, of \_\_SRI VINAYAK CONSTRUCTIONS \_\_BANSHIDHAR COLONY\_.
  PTC ROAD\_, HAZARIBAGH, JHARKHAND\_825301 ACRES7948A.
- 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>BANSHIDHAR COLONY, PTC ROAD, HAZARIBAGH, JHARKHAND-825301</u>, and 0 branches.
- 3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:
  - (b) Subject to above,-
  - (A) We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit.
  - (B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our knowledge and belief, were necessary for the examination of the books.
  - (C) In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:-
    - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2019; and
    - (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 5.In Our opinion and to the best of Our information and according to explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl Qualifica	ation Type	Observations/Qualifications	
Place Date	HAZARIBAGH 28/11/2020	Name Membership Number FRN (Firm Registration Number) Address	VINISH KUMAR 405925 0013401C 2ND FLOOR, KOUSHLAYA PLAZA, OP
		Address	POSITE GARIKHANA, HAZARIBAGH JHARKHAND, 825301
\$ TOUGH	Service Control of the Control of th	Fo	or Vinish Kumar & Co. Chartered Accountants Firm's Reg. No.:013401C
S (HAZARI		. = r	Vinish Kumar Partner Membership No.:405925

FORM NO. 3CD
[See rule 6G(2)]
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

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1		of the assessee			SRI VIN	AYAK CO	NSTRUCTIO	DAD HAZ	RIBAGH, JI
2	Addre	ess			, BANSIIII	DHAR COL	WN1, FICE	ROAD, , HAZA	
L					ARKHAND ACRES794	0.4			
3		ment Account Nur			and the second second	0/1			
4			liable to pay indirect to		Yes				
	duty,	service tax, sales	tax, goods and services	s tax, customs					
	duty,e	tc. if yes, please fu	rnish the registration nu	mber or, GST					
	numbe	er or any other id	entification number all	otted for the					
	same				In anista	ation Num	hor		
	SI	Турс			Registr	ation Mun	Der		
	No.				204 677	FS7948A12	70		
	1	Goods and Service	s Tax JHARKHAND			F3/940/XI			
5	Status				Firm 01/04/2018 t	21/02/20	10		
6	Previo	us year from	i			10 31/03/20			
_			A 1		2019-20	1.5			
8		11 - 1 1 -lau	se of section 44AB und	er which the a	audit has bee	en conduct	ea		
	SI	Delevent clause of	section 44AB under w	hich the audit	has been co	onducted			
-	No.	Clares 44 A D(a) To	tal sales/turnover/gross t	receipts of bus	iness exceed	ing specifie	d limits		
$\perp$							ir profit shar	ing ratios. in	case
9	a li	Tirm or Association	ares of members are inc	leterminate or	unknown?	?		- T- #:	Ol Bat
		AOP, whether sh	ares of members are me	THE TENTON	77.7				Sharing Rat
	Name		A. 1		. W.			(%)	
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[	ANIL K	UMAR TIWARI	. 17 (3		1.5	11		33.34	
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	RAJESI	I KUMAR SINHA	ge in the partners or m	embers or in	their profit	t sharing 1	atio since th	ne last date o	t the No
l	) If	there is any chang	particulars of such change	ge:		4			
	pre	eceding year, the p	CD -t/Momber	Type of O	ld profit N	ew I	Remarks		
I	Date of	change Name			aring pr	ofit	7.0		
1		ton Name				naring	A	2921.29	
1	r.			\$35	D	-1:-			
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a	Na	ture of business or	profession (if more the	an one ousine	ss of profes				
-	of	every business or p	orofession).		303 655	Service.			Code
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1	If th	ere is any change	in the nature of busine	ss or professi	on, the part	iculars of	such change		Code
b		iere is any onange	Sector	Sı	ubSector	. a.e. 5			Code
	ısiness				A 11		Dr. Libra		No
Ni	<u> </u>	1 1 6	ounts are prescribed ur	der section 4	4AA, if yes	s, list of be	ooks so pres	cribed	No
a	Who	ether books of acc	ounts are presented an			7.0	Arming.		
Bo	oks pre	scribed		- Ideaga at wh	ich the hoo	ks of acco	unts are kep	ot. (In case bo	oks of acco
ь	List	of books of accou	ant maintained and the amputer system, mention	address at wil	faccount a	enerated b	v such com	outer system.	If the books
	are r	naintained in a co	mputer system, mention at one location, please fi	n the books o	laccount 6	ocations al	ong with the	details of bo	oks of accou
	0000	unts are not kept a	it one location, please it	ullimon the ade	iresses of ic	cations as	ong war		
	mair	tained at each loc	ation.) Same as 11(a) a	IDUVC				or State	PinCode
Da		intained	Address Line 1	Address Li	ne 2	City or	Town	JI State	1 1110000
BU	OKS IIIa	Intamed	1	4 18	1.0	District		TITA DIVIT	825301
		To I. Chatamant	., BANSHIDHAR CO			HAZARI	BAGH	JHARKH	825501
		2	TONE DEC BOAD					AND	
_	dger	C1 1 C	nt and nature of relevan	nt documents	examined.	Same as	l 1(b) above		
;			iit and nature of relevan					-	
300	ks Exa	mined	1						
asl	h Book,	Bank Statement, 1	Ledger	e. 1 ·	naganachi-	on procur	ntive basis	if yes, indicat	te the No
	ether th	e profit and loss ac	Ledger ecount includes any pro	tits and gains	assessable	on presun	Charter VII	G First Sch	edule
Vh	Prior HI	- F	. CLAND MARE MAN	F 44B, 44B	B. 44BBA.	44888,	Chapter VII.	o, rust bond	
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mo r ai ect	ount and ny othe ion	I the relevant section	ion (44AD, 44AE, 447		Iercantile sy		A CONTRACT OF STREET	1 2 P. 1	



	3	Whether there has been any change in the method of	accounting employed vis-a-vis the method employed in No
127		the immediately preceding previous year.	
13	c	If answer to (b) above is in the affirmative, give detail	ls of such change, and the effect thereof on the profit or loss.
	_	ticulars	Increase in profit(Rs.) Decrease in profit(Rs.)
13	d	Whether any adjustment is required to be made to il income computation and disclosure standards notified	he profits or loss for complying with the provisions of No
12	_	If answer to (d) above is in the affirmative, give detail	
13	ICL		e in profit(Rs.)   Decrease in profit(Rs.)   Net effect(Rs.)
	Tota		e in profit(ks.) Decrease in profit(ks.)
13	_	Disclosure as per ICDS.	
10	ICI		Disclosure
		DS I - Accounting Policies	The financial statements are prespared in accordance with Ind
	٦	oo a meetaming romeics	Law Conceptly Accorded Accounting Principles(UAAI) under an
			c historic cost convention on the accrual basis. GAAP comprise
			s accounting standards notified by the Central Government of I ndia, Other pronuncement of Institute of Chartered Accountant
			s of India.
	LCI	DO II. Walandan - Champanian	Inventories, purchase and sales are not inclusive of duties and ta
1	ICI	DS II - Valuation of Inventories	xes, yet there is no effect on profits.
	IC	DS III - Construction Contracts	NA
		DS IV - Revenue Recognition	All revenue has been recognised on accrual basis
		DS V - Tangible Fixed Assets	Refer to clause 18 of form 3CB No Grant Received
		DS VII - Governments Grants	No Grant Received No borrowing cost has been incurred during the year in relation
1	IC	DS IX - Borrowing Costs	to analifying assets
1	100	DS X - Provisions, Contingent Liabilities and Contingent	
1		cente	tements
1	1 a	Method of valuation of closing stock employed in the	e previous year.  At Cost or Net Realisable Val  ue, which ever is lower
i.	"		
1	4 b	In case of deviation from the method of valuation p	rescribed under section 145A, and the effect thereof on No
		the profit or loss, please furnish:	Increase in profit(Rs.) Decrease in profit(Rs.)
	Pa	articulars	- b 5 4 10 3 7 7
1	5 G	ive the following particulars of the capital asset converte	(b) Date of (c) Cost of (d) Amount at
Γ	(a	a) Description of capital asset	acquisition acquisition which the asset
	1		is converted into
			stock-in trade
	N	(1)	
-	6 A	amounts not credited to the profit and loss account, being	
	6 a		
1	O L	Description	Amount
		The state of the s	in a service toy, or refund of cales tay or value added
ī	6 b	The proforma credits, drawbacks, refund of duty of co	ustoms or excise or service tax, or refund of sales tax or value added
		tax, where such credits, drawbacks or refund are adr	Amount
Γ		Description	
	6 c		Amount
		Description	
_		Nil	
L	16 d		Amount
		Description Nil	
-	161-		
ŀ	16 e	Description	Amount
			the first of the f
ŀ	17 1	1 1 111 both is transferred during	g the previous year for a consideration less than value adopted or
	2	assessed or assessable by any authority of a State Govern	ment referred to in section 43CA of 300, preaso rannon
Ī		Details of Address Line Address Line City/Town	State Pincode Consideration Value adopted received or or assessed or
	r	property 1 2	accrued assessable
1			ax Act, 1961 in respect of each asset or block of assets, as the case
	18 1	Particulars of depreciation allowable as per the income-ti	an Act, 1701 in respect of each asset of the
	1	may be, in the:-	ditions Deductions Depreciation Written
	V	bescripts Rate of Opening	range   Subsidy/Total (C) Allowable   Down Value
		ion of the contract of the con	Rate Grant Value of (D) at the end of
		Block of tion (In Assets/ Value (1) -VA1   In (2) of	Ex- (4) Purchases
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20	a	Any to hii	n as prof	its or divid	iend. [	Section	36(1)(	(ii)]									
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20				tributions	receiv	ed from	emplo	oyees to	r vario	um	runus as	Due date	for T	he actu	al [7	The acti	ual date
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				nt expendi	ure in	any sou	veini,	brochui	c, Hac	, P	aripine.	rjeja. B	I	mount in	Rs.		
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$\vdash$		-				and the same of the			200						10.		
				by way of	penalt	y or fine	for vi	iolation	of any	lav	or the	time being	g lored	mount in	Rs.		
		Part	iculars	by way of		Law mana	ltv or	fine not	cover	ed a	above						
		-												Amount in	Rs.		
-		Part	iculars	incurred fo	or any	purpose	which	is an o	ffence	or v	which is	prohibited	l by la	w			
-	1	Par	ticulars					-					I	Amount in	Ks.		
(b	Amo		inadmice	ible under	sectio	n 40(a):-	-			4					_		
-	(i) a		ment to r	on-residet	it refer	red to in	sub-c	clause (1	)								
		(A)	Details o	of payment	on wh	ich tax i	s not	Vame of	u.	DAN	of	Address	1/	Address	1	City or	Pincode
		Dat	ment	f Amount payment		lature ayment		ayee	tl	he	payee,if			Line 2		Town or District	
1	1	1,							a	val	iable	luring the	previo	us year or	in i	the subsec	quent year
(E	3) Det	ails c	of paymer	nt on which	n tax h	as been	deduc	ted but I	nas not	t be	en paid d	iui iiig iiie	provid	, 01	'		
be	efore t	the ex	cpiry of the	me prescri	bea ui	idel sect	Nam	U(I)			Address	Addre		City	or	Pincode	Amount
		Da		Amount of payment	nav	ment	the p	_	the		Line 1	Line 2	2		or		of tax deducted
		pay	ment	payment	Pay			45	payee, avalial		•			District			deducted
با			ant reform	ed to in su	b-claus	e (ia)											
(1	1) as p	Dayin	Details	of paymen	t on w	hich tax	is not	deducte	:d:					W			

acque!	T	Date of	Amount	Matura	cla.										
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	-	(B) Datai	5 of ===				avalia	ble				1			- 11
	1	sub- section	on (1) of	ection 139.	ch tax has	been	dedu	cted t	out h	as not been	paid on or	efore	the due	date spec	ified in
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- 1	_ i	Date of	Amount	Nature of	Name of	PAN	1 of	Addr	CSS	Address	City or Pi	ncode	Amou	it Amo	unt out
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	3		payment		1	paye	ec,if				District		deduct	ed depo	sited, if
-						aval	iable			1 1			1	any	
(111)	is p	lyment re	terred to i	n sub-clause	(ib)										
_		(A) Detai	ls of payr	nent on which	ch levy is r	ot de	ducte	d;							
1		Date of	Amount	Nature	of Name o	of the	PAN	O	DA 1	dress Line	Address	City	or Town	Pincod	:
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							avali					- 1			
		(B) Deta	ils of pay	ment on wh	ich levy ha	is bee	en ded	ucted	but	has not bee	n paid on or	before	the due	date spe	cified in
		sub- sect	ion (1) of	section 139											
		Date o	f Amoun	Nature of	Name of	E PA	N of	Add	ress	Address	City or P	incode	Amou	nt Am	ount out
		payment	of	payment				Line	: 1	Line 2	Town or			evy of	(VI)
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(iv)	frit	ige benefi	tax under	sub-clause	(ic)			101	10.7					1	0
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				vice fee etc.	under sub	-clau	se (iib	).							0
				India/to a n					c. un	der sub-cla	use (iii).				
	,	Date		ount of N							Address	Ci	ty	Pinco	de
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1				1.4	-	ava	aliable	9.		14.3		- 1			
(vi	ii) r	ayment to	PF /other	fund etc. un	der sub-cla	ause	(iv)	14		1777					0
(ix	tar	e paid by e	mployer f	or perquisite	es under su	b-cla	use (v	)		DATE:					0
(c)	An	nounts del	ited to pr	ofit and loss	account b	eing	inter	est, sa	lary	bonus, con	mmission or	remun	eration in	nadmissi	ole under
sec	tion	40(b)/40	(ba) and c	omputation	thereof;	Section 1			100	42.0					
000		Particu		Section	S. Marin	Amo	ount d	ebited	An	nount	Amoun	t :	R	emarks	
Ť		i artica		F 150	12 - A.		LA/C		1 0.056	missible	Inadmi	ssible	11		
(d)	Di	sallowanc	e/deemed	income unde	er section 4	0A(3	3):	الشاوموراي	5000	15 A34 1	- N. M.				
(4)	IA	) On the	bacie of t	ne examinat	ion of boo	ks o	facco	unt a	nd o	ther relevan	nt document	/evide	nce, whe	ther the	Yes
1	ev	neoditure	covered in	der section	40A(3) rea	d wit	h rule	6DD	were	made by ac	count payee	cheque	drawn o	n a bank	
	or	account n	avee bank	draft. If not	please fur	nish	the de	tails:			- A				
$\vdash$	10.	Date C	f Paymen	Nature	OflA	mour	nt in R	s	Nam	e of the pay	/ee	I	ermaner	it	Account
1		Date	i i ajiiioi	Payment	1		HALL - MILES	A STATE			AT.	1	Vumber	of the	payee, if
1				100	40					1 1 1 1 1			vailable		
-	T/E	On thah	ocic of the	evamination	of books o	facc	ount a	nd oth	erre	levant docu	ments/evider	ice, wh	ether the	payment	Yes
1		r	- anation 1	0 A (3 A) read	d with rule	6DD	were	made	by a	ccount pave	e cneque ara	wn ou	a bank o	account	1
	100	was bank	draft If n	ot please fi	rnish the	detail	ls of a	moun	t de	emed to be	the profits a	ınd gai	ns of bu	siness or	
1	p	of weign	nder secti	on 40A(3A)			-								
1	151			t Nature	Of A	mou	nt in P	s	Nan	ne of the pa	yee		Permane		Accoun
- 1		i saic C	of Laymer	Payment									Number		payee, i
		1		1 uyınıcını									available		
-	\ D		= novemen	t of gratuity	not allowa	ble u	nder s	ection	40A	(7)					
(6	) 1'	rovision to	id by the	issessee as a	n employe	r not	allow	able 11	nder	section 40	A(9)				
(1	) A	ny sum pa	Committee	ility of a co	ntingent no	ture									
											Amount in	Rs.			
L		Natur	e Of Liabi	iity	a in towns	of so	ction 1	4A ir	rest	ect of the e	expenditure in	curred	in relati	on to inc	ome whic
C	h) A	mount of	deduction	inadmissibl	e in terms	טו אלו	CHOII I	are II							
d	oes	not form	part of the	total incom	<u> </u>						Amount in	Rs.			
			e Of Liab				26/11	7:::X							
(	i) A	mount ina	dmissible	under the pr	roviso to se	ection	1 30(1)	(111)		Pmall and N	Aedium Enter	nrises	Develon	ment Ac	
2	22	Amount of	interest in	nadmissible	under secti	on 2	of th	e Mic	cro, S	oman and N	Medium Enter	P. 1303			
	1.														
1	22 1	Parti mlare	of any pa	yment made	to persons	spec	ified 1	inder	secti	on 40A(2)(	Notices	Table 1 Of	Paymer	t Madel	Amount)
F	1	Name of R	elated Per	son PAN o	f Related I	Perso	n Re	lation		ū	Nature trasaction	OI.	Lay Inci		
- 1	T.										AB or 33AC	or 33	BA		
L				~ ~.		dar n	action	3741	OF	12AD OF 33	AD OF SOME	OF 221			



地區	Section	Description			Amount		
	NII .						_
		nount of profit chargeable to				Id	$\dashv$
- 1	Vame :	of Person Amount	of income Section	Description	on of Transaction	Computation if any	-
-10		n respect of any sum referred	I to in alouge (a) (c) (d)	(a) (f) or (g) of section	n 43R the liability	for which:-	-
6	$\frac{(i)}{(i)}$ A $\frac{1}{(i)}$	pre-existed on the first day o	the previous year but y	vas not allowed in th	e assessment of ar	ny preceding previous y	car
		and was :-	tine previous year out v	The Hoteline is a second			
6	(i)(A)(		vious year				
	15	Section	N	ature of liability		Amount	
		Sil .					
26	(i)(A)			ature of liability		Amount	-
		Section Nil	ĮN	attire of hadnity	1	7111104110	
26		was incurred in the previous	vear and was				
	(i)(B)	(a) Paid on or before t	he due date for furnishin	ng the return of incon	ne of the previous	year under section 139(	1)
	1.0	Section	N	ature of liability		Amount	_
		Nil					
26	(i)(B)		ore the aforesaid date	61' 1 '11'		Amount	-
_	2.0	Section	N	lature of liability		Amount	$\neg$
10		Nil nether sales tax, goods & serv	vice Tax customs No			ı	
(S)	tv eve	rise duty or any other indire	ct tax, levy, cess,	T.,			
im	post.	etc., is passed through the	profit and loss				
	count.			10 10 N		in the annious No.	
27	a	Amount of Central Value Ac	ded Tax Credits/Input	Tax Credit(ITC) avai	led of or utilised d	dded Tay Credits	
Å		year and its treatment in prof	it and loss account and tr	eatment of outstandin	ig Central Value A	ducu Tax Ciculis	
_		Input Tax Credit(ITC) in ac	Amount	Wit		Treatment in Profit	and
		CENVAT/ITC	Amount		• ,	Loss/Accounts	
	1	Opening Balance	-ye\main	711			
		Credit Availed	\$ 15 mm 1300 1300 15				
		Credit Utilized	27.6		ÆG.		
		Closing/Outstanding		the same of the same		100 PM	
L		Balance Particulars of income or exp	anditure of prior period	credited or debited t	o the profit and los	ss account :-	
2	7 b		Particulars	Amount	(*************************************	crior berion to "	hich
		Type	A de an		i jest je i		ууу-
					ADD TO	yyformat)	
		Nil West			ing share of a cor	mpany not being a	
2	8 Who	ther during the previous year pany in which the public are	ar the assessee has recei	ved any property, of	on or for inadequa	te consideration as	
-	com	pany in which the public are	substantially interested	, without considerant		The second second	
L	refe	Name of the PAN of	of the Name of the C	CIN of the company	No. of Shares A		arket
1		person from person,	if company from			onsideration value of	the
		which shares availabl	e which shares		p	aid shares	
		received	received		<u> </u>		
		Nil ether during the previous yea	- the acceptant ranging of a	ny consideration for	issue of shares wh	ich exceeds the fair	
2	9 Wh	ether during the previous yea ket value of the shares as ref	erred to in section 56(2)	(viib). If yes, please	urnish the details		
-	mar	Name of the person from	whom PAN of the per	son, if No. of Shares	Amount	OI I was	
1	1	consideration received for	issue of available		Constuctation	value of the	
		shares			received	shares	
		Whether any amount is to		shargashla under the	e head Income fro	m other sources as No	
1	A(a)	Whether any amount is to referred to in clause (ix) of	be included as income	on 56? (b) If yes, ple	ase furnish the foll	lowing details:	
L			re of Income	on 50. (6) 11 j 15, p	Amount		
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
-	B(a)		be included as income	chargeable under th	e head Income fro	m other sources as No	
1	D(a)	referred to in clause (x) of s	sub-section (2) of section	56?(Yes/No) (b) If y	co, prodoc rarrinos.		
1		SI No. Nati	are of Income		Amount		
		tails of any amount borrowed	1 handi on one omore	at due thereon (includ	ling interest on the	amount borrowed) No	).
	20 0	tails of any amount borrowed	n account payee cheque,	it due ricional (morar			



	Name of	PAN of	Addman	A .1.1									
7	the	PAN of	Line 1	Line 2	City or	State   Pin	codd Amo	unt I		<b>∧</b> mount	Amoun		
	terson	person, if		Line Z	Town or	1	borro	owed 1	Borrowing		repaid	Re	payment
1	from	available			District	ı		1		including		- 1	
1	whom	available				1	1	1		interest	1		
	amount						- 1	1			1	- (	
1	borrowed							- 1			1		
	or repaid	1						1			l		
	on hundi	1		1									
1	Sil			L									
(n)		primary adj	ustment	o transfor	neico na e	a Carrell to	In out one	ulas /I	11.00	66681			
	during th	e previous	venr.	o transici	price, as i	eienea io	III 800-8CC	non (1	i) or sectio	n 92CE, na	as been r	nade	NO
	(b) If yes	, please fun	nish the f	ollowing	details			_					
	SI TUE	der wh	ich Amo	unt (in	Whether t	ia aveae	If yes	whath	00 16 00	the second	-4 (:-[1		. 1 4.4.
		use of si		, , , , ,	money	available	the	CYCO	ss Rs.) of	imputed!	int (in i	Expect	ea aate
1		ction (1)			with the			h	as income	imputed i	nterest	or rep	atriation
1			CE adjus	-	enterprise			natriat	cd money	which h	excess i	or mor	ley
1	pri	mary			required	to be	within	t t	he been r	enatriated	as not		
		justment	is		repatriated			ed time	c. the pre	scribed tin	William P		
	me	ide?	1		as per the					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.		
	1		l		of sub-sec						l		
1					section 92	CE. `´							
	Nii			-5%		A 100 Th							
(a)	Whether	the assesse	e has incu	irred expe	enditure du	ring the p	revious ye	ear by	way of inte	crest or of	similar n	ature	No
	exceedin	g one crore	rupees a	s referred	to in sub-s	ection (1)	of section	n 94B.					
	(b) If yes	, please fur				11/1/19	1186						
	SI No.	Amount	(in Rs.)	Earnings	before	Amount	(in Rs.)	of I	Details o	f interes	t Details	s of	interes
1	1	of expend	diture by	interest,	tax,	expenditu	re by wa	y of	expenditur	e brough	texpend	diture	carrie
		way of in	iterest or	deprecia	tion and	interest	or of si	milar	forward a	s per sub	- forwar	d as	per sub
		of simila	ar nature	amortiza	tion	nature as	per (i) a	bove	section (4)	of section	section	n (4) o	f section
		incurred		(EBITD	A) during	which ex	ceeds 309	% of	94B.		94B:	4 2	
- 1													
	Ì	}	Sugar.		ious year					nt Amount		sment	Amoun
			May C		ious year	EBITDA		(ii)		(in Rs.)	Assess	sment	
	Nii			the prev	ious year	EBITDA	as per	(ii)	Assessmen		Assess	sment	Amount (in Rs.)
C(a)	Whether	the assesse		the prev (in Rs.) ered into	ious year an impern	EBITDA above. nissible av	as per	(ii)	Assessmer Year ement, as r	(in Rs.)	Assess Year		
C(a)	Whether during th	ne previous	year.(Thi	the prev (in Rs.) ered into	ious year an impern is kept in a	EBITDA above. nissible av	as per oidance a	(ii)	Assessmer Year ement, as r	(in Rs.)	Assess Year		
C(a)	Whether during the (b) If yes		year.(Thi	the prev (in Rs.) ered into is Clause following	an impernis kept in a	EBITDA above. nissible av beyance	as per oidance a	(ii) arrange arch, 2	Assessment Year ement, as r 2020).	(in Rs.)	Assess Year in section	on 96,	(in Rs.)
C(a)	Whether during th	ne previous	year.(Thi	the prev (in Rs.) ered into is Clause following	ious year an impern is kept in a	EBITDA above. nissible av beyance	as per oidance a	(ii) arrange arch, 2	Assessment Year ement, as r 2020).	(in Rs.)	Assess Year in sections.) of tax	on 96,	(in Rs.)
C(a)	Whether during the (b) If yes	ne previous	year.(Thi	the prev (in Rs.) ered into is Clause following	an impernis kept in a	EBITDA above. nissible av beyance	as per oidance a	(ii) arrange arch, 2	Assessment Year ement, as reaction 2020).	eferred to	in sections.) of tararising,	on 96,	(in Rs.)
C(a)	Whether during the (b) If yes	ne previous s, please fur	year.(Thi	the prev (in Rs.) ered into is Clause following of the im	an impermis kept in a details	EBITDA above. nissible au beyance e avoidan	as per voidance a ill 31st M ce arrange	(ii) arrange arch, 2	Assessment Year ement, as reaction 2020).	(in Rs.)	in sections.) of tararising,	on 96,	(in Rs.)
	Whether during the (b) If yes SI No.	ne previous s, please fur	year.(Thi	the prev (in Rs.) ered into is Clause following of the im	an impermis kept in a details	EBITDA above. hissible avbeyance e avoidan	as per voidance a ill 31st M ce arrange	(ii)	Assessment Year  ement, as 1 2020).  Amore prevall the	eferred to	in sections.) of tarrising, o the arr	on 96, x bene in agg rangen	fit in thregate, then
	Whether during the (b) If yes SI No.	ne previous s, please fur	year.(Thi	the prev (in Rs.) ered into is Clause following of the im	an impermis kept in a details	EBITDA above. hissible avbeyance e avoidan	as per voidance a ill 31st M ce arrange	(ii)	Assessment Year  ement, as 1 2020).  Amore prevall the	eferred to	in sections.) of tarrising, o the arr	on 96, x bene in agg rangen	fit in thregate,
	Whether during the (b) If yes SI No.  Nil Particula the previous p	ne previous s, please fur	year.(Thi	the prev (in Rs.) ered into is Clause following of the im	an impermis kept in a details	EBITDA above. hissible avbeyance e avoidan	as per voidance a ill 31st M ce arrange	(ii)	Assessment Year  ement, as 1 2020).  Amore prevall the	eferred to	in sections.) of tarrising, o the arr	on 96, x bene in agg rangen	fit in thregate, then
	Whether during the (b) If yes SI No.	ne previous s, please fur ars of each l	year.(Thi	the prev (in Rs.) ered into is Clause following of the im	an impermis kept in a details	EBITDA above. hissible arbeyance e avoidan	as per voidance a ill 31st M ce arrange the limits	(ii)	Assessment Year  ement, as 1 2020).  Amore prevent all the ed in sections.	eferred to	Assess Year in sections.) of tax arising, o the arr	on 96, x bene in agg rangen	(in Rs.)  efit in the regate, the ent
	Whether during the (b) If yes SI No.  Nil Particula the previous p	ne previous s, please fur ars of each 1 ious year :-	year.(Thirnish the mish the Nature oan or de	the prev (in Rs.) ered into is Clause following of the im posit in a	an impermis kept in a details	EBITDA above. hissible arbeyance e avoidan	as per voidance a ill 31st M	(ii)	Assessment Year  ement, as 1 2020).  Amore prevent all the ed in section	eferred to count (in Ratious year and parties to	in sections.) of taxarising, o the arr	on 96,  x bene in agg rangen accept	(in Rs.)  offit in the regate, the next ded during the during the same of the
	Whether during the (b) If yes SI No.  Nil Particula the previous p	ne previous s, please fur ars of each 1 ious year :-	year.(Thirnish the mish the Nature oan or de	the prev (in Rs.) ered into is Clause following of the im  posit in a ess olender of	an impermis kept in a details permissibl	e avoidan  above.  above.  above.  above.  avoidan  axceeding  at Amou  of loa  if or	as per voidance a ill 31st M ce arrange the limits the limits the loan or	rMaxi amou outsta	Assessment Year  ement, as 1 2020).  Amore prevall it is ed in section mum ant anding in section in the section	ceferred to count (in Ratious year and parties to con 269SS to con 269	in sections.) of taxarising, o the arr	on 96,  x bene in aggrangen accept	(in Rs.)  efit in the regate, the red during the deposit of the red during the red deposit of the red deposi
	Whether during the (b) If yes SI No.  Nil Particula the previous p	ne previous s, please fur ars of each l ious year :- Name of t lender	year.(Thinish the inish the Nature oan or de	the prev (in Rs.) ered into is Clause following of the im  posit in a ess olender of	an impermis kept in a details permissible n amount e	e avoidan  above.  above.  above.  above.  avoidan  axceeding  at Amou  of loa  if or	as per voidance a ill 31st M ce arrange the limits the limits the loan or	rMaxi amou outsta	Assessment Year  ement, as 1 2020).  Amore prevall the ed in section mum int	ceferred to count (in Ratious year and parties to con 269SS to con 269	in sections.) of taxarising, o the arrupataken or the Ineposit lotaken weepted a	on 96,  x bene in agg rangen  accept  accept	fit in the regate, the red during the deposation of the leading the red during th
	Whether during the (b) If yes SI No.  Nil Particula the previous p	ne previous s, please fur ars of each l ious year :- Name of t lender	year.(Thinish the inish the Nature oan or de	the prev (in Rs.) ered into is Clause following of the im  posit in a ess olender of	an impermis kept in a details permissible n amount e Account Number(available	e avoidan  above.  above.  above.  above.  avoidan  axceeding  at Amou  of loa  if or	as per voidance a sill 31st M ce arrange the limits the limits the loan or t deposit was	rmange arch, 2 ement emen emen	Assessment, as a 2020).  Amorprevall the ed in section mum and and ing in account a ime during	ceferred to count (in Ratious year and parties to con 269SS to con 269	in sections.) of taxarising, o the arrulaken or the liteposit lottaken weepted a heque of	on 96,  x bene in agg rangen  accept  n ca oan o vas t ccepte heque	fit in the regate, the red during the deposate of the deposate
	Whether during the (b) If yes SI No.  Nil Particula the previous p	ne previous s, please fur ars of each l ious year :- Name of t lender	year.(Thinish the inish the Nature oan or de	the prev (in Rs.) ered into is Clause following of the im  posit in a ess olender of	an impermis kept in a details permissible n amount e Account Number(available	e avoidant  above.  Amou of loa if or depos taken	oidance a ill 31st M ce arrange the limits the limits the loan or t deposit	rmange arch, 2 ement emen emen	Assessment, as a 2020).  Amorprevall the ed in section mum and and ing in account a ime during	ceferred to count (in Ratious year and parties to con 269SS to con 269	in sections.) of taxarising, o the arrulaken or the liteposit lottaken weepted a heque of	on 96,  x bene in agg rangen  accept  n ca oan o vas t ccepte heque	fit in the regate, the red during the deposate of the deposate
	Whether during the (b) If yes SI No.  Nil Particula the previous p	ne previous s, please fur ars of each l ious year :- Name of t lender	year.(Thinish the inish the Nature oan or de	the prev (in Rs.) ered into is Clause following of the im  posit in a ess olender of	an impermis kept in a details permissible amount of Permane Account Number(available with tassessee)	e avoidant  above.  Amou of loa if or depos taken	oidance a ill 31st M ce arrange the limits the limits the loan or t deposit was squared	rmange arch, 2 ement emen emen	Assessment, as a 2020).  Amorprevall the ed in section mum and and ing in account a ime during	ceferred to count (in Ratious year and parties to con 269SS to con 269	in sections.) of taxarising, taken or the Interposit lotaten weepted a heque of draft did a sections.	on 96,  x bene in agg rangen accept n ca ban o vas t ccepte heque traft, w	fit in the regate, the red during the decimal of the red during th
	Whether during the (b) If yes SI No.  Nil Particula the previous p	ne previous s, please fur ars of each l ious year :- Name of t lender	year.(Thinish the inish the Nature oan or de	the prev (in Rs.) ered into is Clause following of the im  posit in a ess olender of	an impermis kept in a details permissible amount of Permane Account Number(available with tassessee)	e avoidant  above.  Amou of loa if or deposihe taken or he accept	oidance a ill 31st M ce arrange the limits the limits the loan or t deposit was squared	arrange arch, 2 ement specifi maxi amou outstathe a any ti	Assessment, as a 2020).  Amorprevall the ed in section mum and and ing in account a ime during	ceferred to count (in Rs.) ceferred to count (in Rs.) count (in Rs	in sections.) of taxarising, taken or the Interposit laten weepted a heque c draft deposit of sections.	on 96,  x bene in agg rangen accept n ca oan o vas t ccepte heque traft, w	efit in the regate, the regate, the red during ase the red during ase the red during as the red during
	Whether during the (b) If yes SI No.  Nil Particula the previous p	ne previous s, please fur ars of each l ious year :- Name of t lender	year.(Thinish the inish the Nature oan or de	the prev (in Rs.) ered into is Clause following of the im  posit in a ess olender of	an impermis kept in a details permissible a manount of Permane Account Number(available with tassessee of t	e avoidant  above.  Amou of loa if or deposihe taken or he accept	oidance a ill 31st M ce arrange the limits the limits the loan or t deposit was squared	arrange arch, 2 ement specifi maxi amou outstathe a any ti	Assessment, as a 2020).  Amorprevall the ed in section mum and and ing in account a ime during	ceferred to count (in Rs.) ceferred to count (in Rs.) count (in Rs	in sections.) of taxarising, taken or the Interposit lettaken weepted a heque control of sections.	on 96,  x bene in agg rangen accept n ca coan o vas t ccepte heque raft, w ame v or acc n acco	efit in the regate, the regate, the red during ase the red during as the red during as the red during as taken the red during
	Whether during the (b) If yes SI No.  Nil Particula the previous p	ne previous s, please fur ars of each l ious year :- Name of t lender	year.(Thinish the inish the Nature oan or de	the prev (in Rs.) ered into is Clause following of the im  posit in a ess olender of	an impermis kept in a details permissible a manount of Permane raccount Number (available with tassessee of tender	e avoidant  above.  hissible avoidant  exceeding  nt Amou of loa if or depositaken or he acceptor	ce arrange the limits the limits the loan or t deposit was squared edup during	arrange arch, 2 ement specifi maxi amou outsta the a any t the year	Assessment, as a 2020).  Amorprevall the ed in section mum and and ing in account a ime during	ceferred to count (in Rs.) count (in	in sections.) of taxarising, taken or the Interposit lettaken weepted a heque control of sections.	on 96,  x bene in agg rangen accept n ca coan o vas t ccepte heque raft, w ame v or accen n accen	efit in the regate, the regate, the red during ase the red during as the red during as the red during as the red during as taken the red during as taken the red during a red
	Whether during the (b) If yes SI No.  Nil Particula the previous p	ne previous s, please fur ars of each l ious year :- Name of t lender	year.(Thinish the inish the Nature oan or de	the prev (in Rs.) ered into is Clause following of the im  posit in a ess olender of	an impermis kept in a details permissible a manount of Permane a Account Number (available with tassessee of tender the	e avoidant  above.  hissible avoidant  exceeding  nt Amou of loa if or depositaken or he acceptor	ce arrange the limit s the limit s the loan or t deposit was squared edup during the	arrange arch, 2 ement specifi maxi amou outsta the a any t the year	Assessment, as a 2020).  Amorprevall the ed in section mum and and ing in account a ime during ime during in account a ime during im	ceferred to count (in Rs.) count (in	in sections.) of taxarising, taken or the Interpolation taken whether the dependent of the control of the contr	on 96,  x bene in agg rangen accept n ca coan o vas t ccepte heque raft, w ame v or accen n accen	efit in the regate, the regate, the regate, the red during ase the red during as the regate the red during as the red during the red during as the red during the red durin
	Whether during the (b) If yes SI No.  Nil Particula the previous p	ne previous s, please fur ars of each l ious year :- Name of t lender	year.(Thinish the inish the Nature oan or de	the prev (in Rs.) ered into is Clause following of the im  posit in a ess olender of	an impermis kept in a details permissible a manount of Permane a Account Number (available with tassessee of tender the	e avoidant  above.  hissible avoidant  exceeding  nt Amou of loa if or depositaken or he acceptor	ce arrange the limits the limits the loan or t deposit was squared edup during the previou	arrange arch, 2 ement specifi maxi amou outsta the a any t the year	Assessment, as a 2020).  Amorprevall the ed in section mum and and ing in account a ime during ime during in account a ime during im	ceferred to count (in Rs.) count (in	in sections.) of taxarising, taken or the Ireposit lotaten weeped a cheque codraft description of sections.	on 96,  x bene in agg rangen  accept  accepte heque traft, w ame v or acc heque	efit in the regate, the regate, the regate, the regate of
	Whether during the (b) If yes SI No.  Nil Particula the previous p	ne previous s, please fur ars of each l ious year :- Name of t lender	year.(Thinish the Nature  oan or dethe Addre or the Idepos	the prev (in Rs.) ered into is Clause following of the im posit in a ess of ender of sitor	an impermis kept in a details permissible a manount of Permane a Account Number (available with tassessee of tender the	e avoidant Amou of loa if or deposihe taken or he acceptor	ce arrange the limits the limits the loan or t deposit was squared edup during the previou	arrange arch, 2 ement specifi maxi amou outsta the a any t the year	Assessment Year  ement, as recorded and a section a section a section and a section and a section and a section a section and a section and a section a section and a section and a section	was tor acc by cor bank or use electronic clearing system through	in sections.) of taxarising, taken or the Ireposit lotaten weeped a cheque codraft description of sections.	on 96,  x bene in agg angen  accept  accepte heque raft, w ame v or acc heque ccoun	efit in the regate, the regate, the regate, the regate of
C(a)	Whether during the (b) If yes SI No.  Nil Particula the previous p	rs of each lous year:- Name of t lender depositor	year.(Thinish the Nature  oan or dethe Addre or the Idepos	the prev (in Rs.) ered into is Clause following of the im posit in a ess of ender of sitor	an impermis kept in a details permissible a manount of Permane a Account Number (available with tassessee of tender the	e avoidant Amou of loa if or deposihe taken or he acceptor	as per voidance a sill 31st M ce arrange the limit sent the loan or t deposit was squared elup during the previou year	arrange arch, 2 ement specifi maxi amou outsta the a any t the year	Assessment Year  ement, as recorded and a section a section a section and a section and a section and a section a section and a section and a section a section and a section and a section	was to a consider the constant of the constant	in sections.) of taxarising, to the arrising taken or the life taken where the dependent of the count.	on 96,  x bene in agg angen  accept  accepte heque raft, w ame v or acc heque ccoun	efit in the regate, to the regate reg
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		4 4 4	Y\					
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			ough a bank account		Permanent	Nature of	Amount	of Date Of receipt
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34 b	Nil Whether the assessee is require details: S.No Tax deduction and collection Account Number	Type Due date of furnishing	for Date of Wh	ether the statement deducted or collect tains information abo	of If not, plea ed furnish list out details/	
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34 C	S.No	Tax deduction collection Acc Number (TAN)	and Amount ount interest und section 201(1A)/206C is payable	of Amount ler (7)	Dates of payme	
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35 b	Nil n the case of a manufactu	ring concern, give quar	titative details of the	principal items of ra	w materials, finish	ed product
35 bA	Aaw materials:	Jnit OpeningPurcha stock during previo		oti- Sales Closing during stock the previous year		nt-Shortage of excess, if any
35 bB	it products:	stock c	Purchase Quantity luring manufacture he ed during orevious the previous	previous year	c Closing stock	Shortag excess, if any
35 bC	Nil Sy products: Item Name	stock	Purchases Quantity during manufactu	r- previous year	e Closing stock	Shorta excess if any



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	produ	-•d		Assertation (Section 1998)						anufactur	ed or ser	vices render	ed)	
Ī	he den	· whim	ed to be fu	rnished	for principal and raised or	item	d iceus	ds trad	of the n	revious ve	ar under	any tax law	s other th	an Incom
1	Pleas	A. mish	he details	of dema	, 1957 along	reith	details o	frelev	ant pro	ceedings				
	tax A	et. 1961 a	nd Wealth	Jame of	other Typ	e (I	Demand	Date	of dem	and Amo	unt	Remarks	S	
		Criticia:	lemand/	Tax law	raise	ed/Re	fund	raised	l/refund	1				
		effand re			1	ived)		receiv	red _					
	1								NI <sub>2</sub>	41 or Form	n No. 61	A or Form N	No. 61B?	lf No
2		Amethor	the assess	ee is req	uired to furn	ish st	atement	m ro	ш 140.					
_		· . pko:	e furnish			Due	date	for D				the Form	If not, ple	ase furnis
			ne-tax	Type			shing		arnishir	g, if	contains		list of t	he detail
		-Дераг	tment ting Entit	v	1	. certito			urnished		informat	ion about	transactio	ons which
			fication	9		-/-					all		are not re	eported.
		in. Irmal										ons which		
		- James										ired to be		
											reported			
		W			ts parent ent		-14	rono	rting an	lity is liabl	e to furni	sh the report	t as referre	d No
13	3	, Ukd	er the asse	essee or i	ts parent ent	ity or	anemate	rebor	ung en	inty io matri				
		o ir sub	-section (2	of sect	Nome of	ent a	ntity [	Vame	of	alternate	Date of	furnishing		
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			tity	- "					414				J	



o min	Volume, enk-up of 31st Ma	please en f total ex rch, 2020	nter expected d penditure of e	late of furnish ntities register	ing the r	eport ot registered under	the OST:(This Cla	ause is kept in abeyance
1 20	at Exp	enditure during	Relating to go or servi	n respect of er ods Relating ices entities rom under composit scheme	to falling	gistered under OST Relating to other registered entities	Total payment	

Place Date

11AZARIBAGII 28/11/2020

KUMIA

Name
Membership Number
FRN (Firm Registration Number)
Address

VINISH KUMAR
405925

9013401C
2ND FI COR

2ND FLOOR, KOUSHLAYA PLAZA, OP POSITE GARIKHANA, , HAZARIBAGH ,JHARKHAND, 825301,

	20074574	A Same Same	40 1508	- W. C. C.	
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	31/3 1	Additi	on Details(Fro	m Point No. 18)			•
December 191	No. Date of	Date put to			ent on account	of ·	Total Amount
Description of SLI Block of Assets	Purchase	use		MODVAT	Exchange Rate Change	Subsidy Grant	
0 12	24/04/2018	24/04/2018	118600		0	. 0	118600
Furnitures & 1	0. 7. 6	17/05/2018	11000	2	0 0	0	11000
Fittings (a. 19% 2 Total of Furnitures &	28 Jan 194	1 //05/2010	Sing the last place in the control	symptom and the	\$ 0 %\	erite"	129600
Intangible Assets @ 25%	- 0.250/						,
Total of mesingible Ass	ets @ 25% 11/07/2018	11/07/2018	23800		0 0	0	23800
Machinery (a) 15%	Walter A					у	23800
Plant & Machiner 10%						,	

5 4 (N. 10)	
Descript ock of Assets	Sl.No. Date of Sale etc. Amount
Francisco P Francisco @ 10%	
Total of Intangible Access @ 25%	
Total of land gible Assets @ 25%	,
Plant & Mander ory @ 15% Total of Plant & Machinery @ 15%	The state of the s
Diant P. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	The second secon
Total of Machinery @ 40%	* f f

This form has been digitally signed by ANIL KUMAR TIWARI having PAN AEEPTROB7. from IP Address 49.37.84.159 C1 2020-11-30.21:52:58.0 .

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## BALANCE SHEET AS AT 31.03.2019

	SCH.	AS AT 31.03	.2019 (RS.)	AS AT 31.03.	2018 (RS.)
SOURCES OF FUNDS PARTNERS' CAPITAL	01		(9,103,651.16)		(10,927,039.40)
LOAN FUNDS Unsecured Loan	02		1,106,000.00 (7,997,651.16)	-	1,700,000.00 (9,227,039.40)
APPLICATION OF FUN	<u>DS</u>	•			
Fixed Assets - Gross Less : Depreciation	03	1,097,539.34 159,707.00	937,832.34	1,026,572.34 82,433.00	944,139.34
CURRENT ASSETS,  LOANS & ADVANCE	<u>S</u>				
Inventories	04	34,330,649.78		87,079,229.22	
Trade Receivable	05 06	13,088,881.47		7,621,863.74	
Loans & Advances Cash & Bank Balance	07	4,648,850.84		19,373,221.49	
Casil & Dalik Dalalice	(A)	52,068,382.09		114,074,314.45	
LESS: CURRENT LIABILITIE PROVISIONS Current Liabilities Provision for Taxation Net Current Assets (A)	08 09 (B)	60,449,073.59 554,792.00 61,003,865.59	(8,935,483.50)	124,245,493.19 - 124,245,493.19	(10,171,178.74)
			(7,997,651.16)		(9,227,039.40)
2nd Floor, Koushalya Plaz Opposite Garikhana Hazaribag, Jharkhand - 825301 Dated : 28.11.2020	za	For VINISH KUM Chartered Accounts FRN 013401C Vinish Kumar Partner M. No. 405925		For Sri Vinayak C Anil Kumar Tiwa Partner	Constructions ar Rajesh Kumar Sir Partner

#### PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03,2019

<b>V</b>	SCHEDULE	For the year ended 31/03/2019	For the year ended 31/03/2018
INCOME	SCHEDULE	04001027	
Sales	10	85,623,600.00	-
Other Income	11	15,899.50	· <del>-</del>
Increase/(Decrease) in stock	12	(52,748,579.44) 32,890,920.06	25,063,341.98 25,063,341.98
			A 18 -
EXPENDITURE Purchase	13	20,614,541.56	18,734,896.98
Direct Expenses	14	7,979,299.00	5,940,343.00
Preoperative Expenses	15	e .	388,102.00
Administrative, Selling & Distribution Expenses	16	2,359,192.26	235,064.98
Depreciation	. 3	159,707.00	82,433.00
		31,112,739.82	25,380,839.96
Profit / (Loss) for the year		1,778,180.24	(317,497.98)
		in the second	
Income Tax		554,792.00	-
Profit / (Loss) transferred to Par	tner Capital Accour	1,223,388.24	(317,497.98)

For VINISH KUMAR & CO.

Chartered Accountants

FRN 0134019

Dated: 28.11.2020

Vinish Kumar Partner M. No. 405925

Anil Kumar Tiwari Partner

For Sri Vinayak Constructions

Rajesh Kumar Sinha

Partner

## SCHEDULE ANNEXED TO PROFIT & LOSS ACCOUNT AND BALANCE SHEET 31.03.2019

#### SCHEDULE-01

## PARTNERS' CAPITAL ACCOUNT:

Name	Profit Ratio	As on 01-Apr-2018	Introduction	Withdrawal	Profit / (Loss) for the year	Balance as on 31-Mar-2019
Prashant Kumar Pradhan		(2,559,212.47)	200,000.00	0.00	407,796.08	(1,951,416.39)
Rajesh Kumar Si	1/3	(4,246,413.47)	200,000.00	0.00	407,796.08	(3,638,617.39)
Anil Tiwari	1/3	(4,121,413.46)	200,000.00	-	407,796.08	(3,513,617.38)
GRAND TOTAL		(10,927,039.40)	600,000.00		1,223,388.24	(9,103,651.16)
TOTAL						
PREVIOUS YEAR		(8,639,541.42)	255,000.00	2,225,000.00	(317,497.98)	(10,927,039.40)

## SCHEDULE - 02

Unsecured Loan Various Persons

1,106,000.00 1,106,000.00 1,700,000.00 1,700,000.00





SCHEDULE-03

# DETAILS OF FIXED ASSETS

									and the same of
		-		00.00019	594450.34	371122.00		PRV YEAR	
944139.3	82433.00	1006570 34	000					E .	
				0.00	153400.00	944139.34			
937832.34	159707.00	1097539.34	000						
4/901.00	8464.00	56425.00	0.00	0.00	0.00	56425.00	15	Motorcycle	<b>x</b>
47041.00	8232.00	-	0.00	0.00	23800.00	31080.00	15	Invertor & Battery	7
466490	7 TO 00	13781.00	0.00	0.00	0.00	13781.00	25	Computer Software	6
10336.00	2405.00	246089.00	0.00	, 0.00	129600.00	116489.00	10	Furniture & Fixture	σı
221480.00	24609 00	123192.00	0.00	0.00	0.00	123192.00	15	Plant & Machinery	4
104713.00	18479.00	540913.34	0.00	0.00	0.00	540913.34	15	Generator Set	ယ
459776.34	81137.00	38249.00	0.00	0.00	0.00	38249.00	15	Electrical Items	2
32512.00	9604.00	24010.00	0.00	0.00	0.00	24010.00	40	Computer Set	ш
110000				After Sep	Before Sep			٨	
23 1	作		Year	Year	Year		Ciation(%)		
31.03.2017	Ciation	,	Deductions During The	Additions During The	Additions During The	W.D.V. As On 01.04.2018	Rate Of	SI. No. PARTICULARS	SI. No.
W.D.V. AS ON	_	Total			DELEGATIO OF THE STATE OF	7.		it	



## SCHEDULE ANNEXED TO PROFIT & LOSS ACCOUNT AND BALANCE SHEET 31.03.2019

	. s -	31/03/2019	31/03/2018
	SCHEDULE - 04	, , , , , , , , , , , , , , , , , , , ,	
INVENTORIES -			¥
(As taken valued and certified by the man	nagement)		
Work in Progress (Valued at Cost)		34,330,649.78	87,079,229.22
Andrew Carlotte	_	34,330,649.78	87,079,229.22
	SCHEDULE - 05		
Trade receivable			
Sundry Debtors		-	
Sunday Debio25	_	-	
g tar night	· · · · · · · · · · · · · · · · · · ·		
	SCHEDULE - 06	* *	
LOANE & ADVANCES		1040 ·	
LOANS & ADVANCES Security/Earnest money deposit		15,500.00	15,500.00
Salary Advance	an a same	11,000.00	2,500.00
Other Advance	g <sup>er</sup> h <sub>ij</sub> e i so	600,000.00	50,000.00
Pandit Jee Road Project Expenses	d II	216,690.00	91,690.00
Loan to Siddhi Vinayak		4,985,000.00	485,000.00
Other Advances		3,901,000.00	-
Shambhu Singh			900,000.00 305,000.00
Lakhey Project	w "	1,306,000.00	4,569,341.40
GST & SERVICE TAX		1,968,844.75 84,846.72	1,202,832.34
Advance to Suppliers		13,088,881.47	7,621,863.74
	=	10/000/0011	
•	SCHEDULE - 07		
			* # # # # # # # # # # # # # # # # # # #
CASH AND BANK BALANCES			
Cash - at - Bank			
State Bank of India (Hazaribag)		393,575.52	10,906,065.89
Bank of India (Hazaribag)	- s	300,386.40	300,386.40
Dena Bank, Hazaribag		58,078.74	1,238,155.60
Canara Bank, Hazaribag	To the second	1,068,738.58	. 2.2. 542
Cash - in - Hand		2,828,071.60	6,928,613.60
		4,648,850.84	19,373,221.49
THE PARTY OF THE P	SCHEDULE - 08		
CURRENT LIABILITIES			
Sundry Creditors for Expenses		1,954,485.57	1,871,588.93
Sundry Creditors	<	8,776,958.52	9,802,518.52
Advance against Land Owners Flat		49,616,229.50	112,499,985.74
Advance from Customers		101,400.00	71,400.00
Audit Fees payable		101/100.00	. Z/ZOS.OO
Rent payable			- Standard Control
Salary payable		60,449,073.59	124,245,493.19
	=		



## SCHEDULE ANNEXED TO PROFIT & LOSS ACCOUNT AND BALANCE SHEET 31.03.2019

#### SCHEDULE -9

*		31/03/2019	31/03/2	<u>018</u>
PROVISION FOR TAXATION				
Provision for Income Tax (as per last a Add: Provided during the year Less: Paid/Adjusted during the year		- - - - - - - -		
<u>SALES</u>	SCHEDUL	85,623,600.00 85,623,600.00		
	SCHEDULI	<u>E - 11</u>		
OTHER INCOME  Discount Received		15,899.50		-
		13,033.30		



## SCHEDULE ANNEXED TO PROFIT & LOSS ACCOUNT AND BALANCE SHEET 31.03.2019

#### SCHEDULE -12

	31/03/	2019	31/03/	2018
INCREASE/(DECREASE) IN INVE	NTORIES			
Opening Stock of Work in	NIONIES			
Progress	87,079,229.22	87,079,229.22	62,015,887.24	62,015,887.24
C				
Closing Stock of Work in	04 000 640 50	04 000 640 70	97 070 220 22	87,079,229.22
Progress	34,330,649.78	34,330,649.78	87,079,229.22	67,079,229.22
Increase / (Decrease)		(52,748,579.44)		25,063,341.98
,	SCHED	ULE -13		
Æ				
<u>PURCHASE</u>		ore coesciones = -		40.444.004.00
Construction Material		20,533,041.56		18,666,996.98
Transporting Charges		40,300.00		61,900.00
Weighing Charges Unloading Charges		41,200.00		6,000.00
Officialing Charges		20,614,541.56		18,734,896.98
	CCHED			
	SCHED	ULE - 14		
Direct EXPENSES				
Consultancy Charges		60,000.00		30,000.00
Municipality Taxes and Map Passing	Expenses	-		-
Labour Charges		7,829,299.00	* =	5,357,627.00
Salary to Staff		-		415,651.00
JCB Rental & Running Expenses		90,000.00		26,365.00 11,200.00
Legal & Valuation Expenses Boring Expenses		-		99,500.00
boring expenses		7,979,299.00		5,940,343.00
<u>s</u> (	CHEDULE -	<u>15</u>		
		31/03/2019		31/03/2018
PREOPERATIVE EXPENSES				24092010
Electricity Expenses				35,331.00
Generator Expenses				89,530.00
General and Miscellaneous Expenses				94,895.00
Postage Printing & Stationery				102,600.00
Publicity and Advertisement Expens	es			5,000.00
Repairs & Maintenance	T =			4,290.00
Telephone & Mobile Expenses			-	10,472.00
RERA Registration Expenses				18,620.00
Travelling & Conveyance				27,364.00
				388,102.00



## SCHEDULE ANNEXED TO PROFIT & LOSS ACCOUNT AND BALANCE SHEET 31,03,2019

## SCHEDULE -16

		31/03/2019	37/03/2018
AD	MINISTRATIVE, SELLING AND DISTRIBUTION E	EXPENSES	
	Audit Fees	30,000.00	25,000.00
	Advertisement	30,000.00	0.055.00
	Bank Charges & Commission	4,295.71	3,255.09 397.00
	Newspaper & Periodicals	40.00	397.00
	Legal & Valuation Expenses	67,170.00	-
	Land Holding Expenses	24,500.00	142 200 00
	Rent	154,000.00	143,300.00 5,535.00
	Computer Peripherals	a	5,555.00
	Printing & Stationery	274,299.00	23,455.00
	Contingency		27,185.00
41	Puja Expenses	222,828.00	
	Office & General Expenses	13,738.00	6,937.00
	Refreshment Expenses	1,277,880.00	-
	Salary	50,714.00	, -
	Repairs & Maintenance	23,700.00	-
	Staff Welfare	113,865.00	<u>.</u> -
	Salary to Security Guard	6,327.00	E.
	Telephone Charges	65,837.00	
	Travelling & Conveyance	(1.45)	0.89
	Round Off	(1.30)	· _
	Interest on Service Tax	- T	
	The second of th	2,359,192.26	235,064.98



## SCHEDULE ANNEXED TO PROFIT & LOSS ACCOUNT AND BALANCE SHEET 31.03.2019

### SCHEDULE: 17

(ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019 AND FROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE).

#### NOTES ON ACCOUNTS:

The firm generally follows accrual system of accounting. However as the Firm is engaged in the Business of Construction of Apartment and the work is in progress the profit has been taken on the basis of estimate.

#### FIXED ASSETS

- Fixed Assets are stated at the written down value brought forward from last year and actual cost thereof incurred by the firm during the year.
- The depreciation on fixed assets are charged at the rates prescribed under Income Tax Rules 1962. However while charging depreciation, concept of "Block of Assets" is not taken into b) consideration. No Depreciation is charged during a year in which assets are sold.

## INVENTORIES ARE VALUED AS FOLLOWS:

- Work in Progress has been valued on the basis of estimate.
- 4 Sundry Creditors, Sundry Debtors and Advance balances are subject to confirmation.
- In the opinion of the management provision has been made for all known Liabilities and Losses and due credit has been taken for all the accrued income.

Previous Year's figures have been regrouped where found necessary.

For VINISH KUMAR & CO.

For Sri Vinayak Constructions

Chartered Accountants

FRN 013401C

Vinish Kumar

Partner

HAZARIBA

M. No. 405925

Anil Kumar Tiwari

Partner

Rajesh Kumar Sinha

Partner