

GROW MORE CONSULTANCY

(One Stop For Your All Tax & Finance Problems)

REPORT ON FINANCIAL STATEMENT

(FY 2020-21, AY 2021-22)

UDIN : 23442891BGWFRM7858

Details' Of Client :-

Name Of Firm : M/s DS Construction
Authorized Person : Mrs. Rekha Devi
PAN : AGEPY7010J
ADDRESS : Jhalpo, Jhumri Telaiya - 825409
MOBILE : N/a

Prepared & Filed By :-

GROW MORE CONSULTANCY

1st Floor, Opp. Krishna Hotel
Near Koderma Railway Station,
Ranchi Patna Road,
Jhumri Telaiya,
Koderma-825409, Jharkhand



CONTACT US :

☎ - 06534 356805

✉ - growmorewithgmc@gmail.com

Name of Assessee	REKHA DEVI		
Father's Name	SUKHDEV BUDDHAN YADAV		
Address	-,JHALPO,JHUMRI TELAIYA,KODERMA,JHARKHAND,825409		
Address(Office)	DS Construction,ADDI BUNGLOW,JHUMRI TELAIYA,JHUMRI TELAIYA,JHUMRI TELAIYA,KODERMA,JHARKHAND,825409		
Status	Individual	Assessment Year	2021-2022
Ward		Year Ended	31.3.2021
PAN	AGEPY7010J	Date of Birth	01/01/1984
Residential Status	Resident	Gender	Female
Nature of Business	CONSTRUCTION-Other construction activity n.e.c.(06010)		
GSTIN No.	20AGEPY7010J1ZI		
Filing Status	Original		
Return Filed On	01/08/2021	Acknowledgement No.:	220225740010821
Last Year Return Filed On	30/12/2020	Acknowledgement No.:	963319490301220
Aadhaar No:	676734997554	Passport No.:	
Bank Name	UNION BANK OF INDIA, JHUMRI TELAIYA, A/C NO:365702010097276 ,Type: Saving ,IFSC: UBIN0536571		
Tele:	Mob:+919801529127		
Tele(Office):	Mob:9801529127		

Computation of Total Income [As per Normal Provisions]

Income from Business or Profession (Chapter IV D)		493490
Income u/s 44AD	<u>493490</u>	
Income from Other Sources (Chapter IV F)		1575
Interest From Saving Bank A/c	<u>1575</u>	
Gross Total Income		495065
Less: Deductions (Chapter VI-A)		
u/s 80TTA (Interest From Saving Bank Account.)	<u>1575</u>	
Total Income		493490
Round off u/s 288 A		493490
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		
Tax Due (Exemption Limit Rs. 250000)	12175	
Rebate u/s 87A	<u>12175</u>	
	0	
Deposit u/s 140A	<u>1000</u>	
Refundable (Round off u/s 288B)	1000	

Tax calculation on Normal income of Rs 493490/-

Exemption Limit :250000

Tax on (493490-250000) =243490 @5% = 12175

Total Tax = 12175

Due date extended to 15/03/2022 Circular No. 01/2022 in F.No:225/49/2021/ITA-II Dt 11-Jan-2022

Income Declared u/s 44 AD INCOME FROM BUSINESS

Gross Receipts/Turnover (Other than ECS/Cheque/DD)	0.00	
Gross Receipts/Turnover (ECS/Cheque/DD Mode)	6196500.00	
Gross Receipts/Turnover (Total)	6196500.00	
Book Profit	493490.00	7.96 %
Deemed Profit(Other than ECS/Cheque/DD)	0.00	8.00 %
Deemed Profit(ECS/Cheque/DD Mode)	371790.00	6.00 %
Net Profit Declared	493490.00	7.96 %

Prepaid taxes (Advance tax and Self assessment tax)

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0000118	01/08/2021	2	STATE BANK OF INDIA SBI,JHUMRITILAIYA	1000
Total					1000

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	UNION BANK OF INDIA	JHUMRI TELAIYA	365702010097276		UBIN0536571	Saving(Primary)
2	PUNJAB NATIONAL BANK	JHUMRI TELAIYA	005820210000332		PUNB0005820	Current
3	BANK OF INDIA		588410110002759		BKID0005884	

Detail of assets and income given in return form**Balance Sheet**

Liabilities			Assets		
S.No	Particulars	Amount	S.No	Particulars	Amount
1.	Partner/Member capital	0	1	Fixed Assets	0
2.	Secured Loans	0	2.	Inventories	0
3.	Unsecured Loans	0	3.	Sundry debtors	0
4.	Advances	0	4.	Balance with banks	0
5.	Sundry Creditors	0	5.	Cash in hand	124360
6.	Other liabilities	0	6.	Loan and advances	0
			7.	Other Assets	0
Total		0	Total		124360

Signature
(REKHA DEVI)
Date-23.03.2023

CompuTax : [REKHA DEVI]

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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 2021 and Profit and Loss account for the year ended 31st March 2021, attached herewith, of -

Name Of the Firm - M/s DS Construction
Name Of the Proprietor - Rekha Devi
Address Of the Firm - Jhalpo, Jhumri Telaiya, Koderma - 825409
Permanent Account Number - AGEPY7010J

2. We certify that the balance sheet and the Profit & Loss account are in agreement with the books of account maintained at the head office at - address mentioned above.

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 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 2021 and

(ii) in the case of the income and expenditure account of the surplus / deficit 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 :-

- a. N/a
b. N/a
c. N/a



FOR B GUPTA & CO.
(CHARTERED ACCOUNTANT)

F.R. No. 0000933C

M. No. 442891

Place : Jhumri Telaiya

Date : 01st August 2021

UDIN : 23442891BGWFRM7858

CONSTRUCTION
REKHA DEVI
JALPO, JHUMRI TELAIYA, KODERMA - 825409

FY : 2020-21
AY : 2021-22
PAN : AGEPY7010J

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
MATERIAL IN HAND	210,450.00	BY RECEIPT FROM CONTRACTUAL WORK	6,196,500.00
MATERIAL CONSUMED	4,667,910.00	BY CL MATERIAL IN HAND	385,900.00
FACT EXPENSES	340,810.00		
ANS PROFIT C/D	1,363,230.00		
	6,582,400.00		6,582,400.00
OUNTING CHARGES	12,000.00	BY GROSS PROFIT B/D	1,363,230.00
RECIATION	63,750.00	BY SAVING INTEREST	1,575.00
TERICITY EXPENSES	26,645.00		
& POWER	89,849.00		
EXPENSES	216,878.00		
TING & STATIONERY	7,436.00		
IR & MAINTAINANCE	50,811.00		
URN FILLING CHARGES	12,000.00		
IF SALARY	154,900.00		
PHONE EXPENSES	6,200.00		
ELLING EXPENSES	229,271.00		
PROFIT	495,065.00		
	1,364,805.00		1,364,805.00

TERMS OF OUR REPORT EVEN DATE

FOR M/S DS CONSTRUCTION

E&O.E

FOR B GUPTA & CO
CHARTERED ACCOUNTANT
F.R. No. 0000933C
M. No. 442891



(PROPRIETOR)

23442891BGWFRM7858
01ST AUGUST 2021
JHUMRI TELAIYA

DS CONSTRUCTION
 P. REKHA DEVI
 JHALPO, JHUMRI TELAIYA, KODERMA - 825409

FY : 2020-21
 AY : 2021-22
 PAN : AGEPY7010J

BALANCE SHEET FOR THE YAER ENDED 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS	
CAPITAL A/C	3,587,666.00	(As Per Schedule Attached)	3,561,250.00
ADD : NET PROFIT	495,065.00		
	4,082,731.00	CURRENT ASSETS, LOAN AND ADVANCES	
LESS : DRWAINGS	117,511.00	SUNDRY DEBTORS	330,510.00
LESS : LIFE INSURANCE PREMIUM	-	STOCK IN HAND	385,900.00
LESS : TUTION FEE	-	(As Certified By The Propreitor)	
	3,965,220.00		
RENT LIABILITIES & PAYABLES		CASH AND BANK BALANCES	
TRADE PAYABLES	436,800.00	CASH IN HAND	124,360.00
(As Certified By The Propreitor)		(As Certified By The Propreitor)	
	4,402,020.00		4,402,020.00

E&OE

IN TERMS OF OUR REPORT EVEN DATE

FOR M/S DS CONSTRUCTION

FOR B GUPTA & CO
 (CHARTERED ACCOUNTANT)
 F.R. No. 0000933C
 M. No. 442891



(PROPRIETOR)

IN : 23442891BGWFRM7858
 TE : 01ST AUGUST 2021
 CE : JHUMRI TELAIYA

M/S DS CONSTRUCTION
PROP. REKHA DEVI

AT : JHALPO, JHUMRI TELAIYA, KODERMA - 825409

STATEMENT OF DEPRECIATION FOR THE YEAR ENDED 31ST MARCH 2021

SN	DESCRIPTION OF ASETS	RATE	OP BALANCE	ADDITION DURING YEAR		WDV	DEP	CL BALANCE
				BEFORE 3 OCT	AFTER 3 OCT			
1	PLANT & MACHINERY	15%	425,000.00	-	-	425,000.00	63,750.00	361,250.00
2	LAND	0%	3,200,000.00	-	-	3,200,000.00	-	3,200,000.00
			3,625,000.00	-	-	3,625,000.00	63,750.00	3,561,250.00

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IN TERMS OF OUR REPORT EVEN DATE

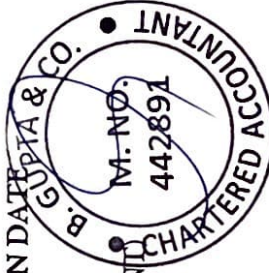
FOR M/S DS CONSTRUCTION

FOR B GUPTA & CO

(CHARTERED ACCOUNTANT)

F.R. No. 0000933C

M. No. 442891



(PROPRIETOR)

UDIN : 23442891BGWFRM7858

DATE : 01ST AUGUST 2021

PLACE : JHUMRI TELAIYA