S KARMAKAR & ASSOCIATES

Chartered Accountants Harmu Road, New Shivganj Ranchi-834001.

9122308799(M) 0651-2223391 (0) Mail-id: cashobha11@gmail.com

"FORM NO. 3CB" (SEE RULE 6G(1) (b))

AUDIT REPORT UNDER SECTION 44 AB 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 from 1st April 2018 to ending on 31st March, 2019 , attached herewith, of M/S BASANT SAHU & ASSOCIATES.(PROP. ABHILASH PRASAD) (PERMANENT ACCOUNT NO-AFMPP5222L).
- 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 RANCHI and branches NIL.
- 3.(a) We report that 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
- B In our opinion, proper books of account have been kept by the head 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 , 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 44 AB is annexed here with in Form No. 3CD.

5. In our opinion and to the best of our information and according to explanation given to us , the particulars given in the said Form No. 3CD are true and correct. War & Ass FOR S KARMAKAR & ASSOCIATES

834001

Place : RANCHI Date: 31.10.2019

01638 CHARTERED ACCOUNTANTS FRN:016382C RANCHI Monne .

Tered ACCONAME: C.A. SHOBHA KARMAKAR

| | | | Statement of partic | [See rule 6G(ulars required to be furnished unde | 2)] | ding 444 B =54 | he Tarrane | - 1 - 1001 | |
|---|------|---|---|--|------|---|------------|--|-----------------------|
| | | | Statement of partic | PART - A | | tion 44AD of t | ne income- | ах Асц 1961 | |
| | I N | ame of the Asses | see | | | M/S BASAN | T SAHU & | ASSOCIATES | |
| 1 | 2 A | ddress of the Ass | essee | | , | ROAD NO. 0 | 1, BASANT | VIHAR, HARMU, R | ANCHI-834002 |
| | 3 Pe | ermanent Accour | t Number (PAN) | | , | AFMPP5222L | | | |
| 4 | se | rvice tax, custon | ee is liable to pay indirect tax like excise do s duty, etc. if yes, please furnish the registra number allotted for the same. | | 1/ | NOT REGIST | TERED | | |
| 4 | 5 St | atus | | | | PROPRIETO | RSHIP | | |
| | 6 Pr | evious year from | | | | 1st APRIL,20 | 18 TO 31st | MARCH,2019 | |
| | 7 As | ssessment Year | | | | 2018-2019 | | | |
| 8 | 8 In | dicate the releva | nt clause of section 44AB under which the a | | , | Clause (a) | | | |
| - |) (| a) If Firm or As | sociation of Persons, indicate names of parts | PART - B | | | | | |
| | | In Case of A | DP, whether shares of members are indeterm | ninate or unknown ? | | | | N.A. | |
| | (1 | date of the pr | r change in the partners or members or in the eceding year, the particulars of such change | | | | | N.A. | |
| 1 | 0 (1 | | iness or profession (if more than one business, nature of every business or profession) | | , | | | CIVIL CONSTRU | CTION |
| | 0 | b) If there is an | change in the nature of business or profess | ion, the particulars of such change. | : | | | NO CHANG | DE . |
| 1 | 1 (1 | whether boo prescribed. | ks of account are prescribed under section | on 44AA, if yes, list of books so | - | | | NO | |
| | | kept.(In case account gene location, plea | of account maintained and the address at w books of accounts are maintained in a comp rated by such computer system. If the books se furnish the addresses of locations along v each location.) | outer system, mention the books of of accounts are not kept at one | | 1. CASH BOO 2. BANK BOO 3. LEDGER 4. JOURNAL | OK | } GENERATED } BY } COMPUTER }SYSTEM | |
| | (| c) List of books | of account and nature of relevant document | s examined. | 1 | | | As in 11(b) | |
| 1 | 2 | basis, if yes, | profit and loss account includes any profits indicate the amount and the relevant section BB, Chapter XII-G, First Schedule or any of | n (44AD, 44AE, 44AF, 44B, 44BB, | | | | NO | |
| 1 | 3 (| Method of ac | counting employed in the previous year | | 1 | MER | CANTILE S | SYSTEM (SUBJECT T | TO NOTES TO ACCOUNTS) |
| | (1 | | e had been any change in the method of oyed in the immediately preceding previous | | 1 | | | NO CHANG | E T |
| | (c) | on the profit | b) above is in the affirmative, give details or or loss. | f such change, and the effect thereof | • | | 100 | N.A. | |
| | | Sr.No | Particulars | Increase in profit(I | Rs.) | | | Decrease i | in profit(Rs.) |
| | | | | | | | | | |
| | (4 | | adjustment is required to be made to the pr income computation and disclosure standar | | 1 | | | NO | |
| | 1 | e) If answer to | d) above is in the affirmative, give details of | f such adjustments | | | | N.A. | |
| | | ICD | | | | Increase in pro | fit(Rs.) | Decrease in profit(Rs.) | Net effect(RS.) |
| | | ICDS I | Accounting policies | | | | | | |
| | | ICDS II | Valuation of inventories | J | | | | | |
| | | ICDS III | Construction contracts | | | | | | |
| | | ICDS IV | Revenue recognitation | | | | | | War & Ac |
| - | | ICDS V | Tangible fixed assets | | | | The same | RESERVED TO | 01630 |
| | | | | | | | | | // 17/ 2/ |

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| | | ICDS VI | Changes in foreign | n exchange rates | | | |
|----|----------------|--|---|----------------------|-------------------------------------|--------|--|
| | | ICDS VII | Governments gran | nts | | | |
| | | ICDS VIII | Securities | | | | |
| | | ICDS IX | Borrowing costs | | | | |
| | | ICDS X | Provisions, contin | gent liabilities and | 1 contingent assets | | |
| | | al | | | | | |
| | | | | | | | |
| | (f) | Disclosure as per | ICDS: | | | 1 | |
| | | (i) ICDS- I Ac | counting policies | | | | |
| | | (ii) ICDS II Va | luation of inventories | | | | |
| | | (iii) ICDS III Co | onstruction contracts | mel(two) | | | |
| | | (iv) ICDS IV R | evenue recognitation | | | | |
| | | (v) ICDS V Ta | ngible fixed assets | | | | AS PER ANNEXURE "I" ENCLOSED |
| | | | Governments grants | | | | |
| | | BORNES BOOK STORY | orrowing costs | | | | |
| | | | ovisions, contingent lial | hilities and continu | cent sceate | | |
| | | (111) | visions, vonningent nu | ominos una contin | Bout assors | | |
| 14 | (a) | Method of valuation | on of closing stock emp | oloyed in the previ | ous year | | |
| | | | | | | | RAW MATERIAL- AT COST OR MARKET VALUE WHICHEVER IS LOWER |
| | | | | | | | WORK IN PROGRESS- AT COST PLUS NOTIONAL PROFIT |
| | (b) | In case of deviation | on from the method of | f valuation prescri | ibed under section 145A, and the | 1 | |
| 1 | | | he profit or loss, please | | | | AIII. |
| | | | | | | | NIL |
| | | | | | | | |
| | | Sr.No | Particulars | | Increase in profit(| Rs.) | Decrease in profit(Rs.) |
| | | | | 7 | | | |
| 15 | Give | the following parti | culars of the capital ass | set converted into | stock-in trade:- | | |
| | | | | | | | NIL |
| | | Description of cap | | | | 1 | |
| | | Date of acquisition | | | | : | |
| | | Cost of acquisition | the asset is converted in | nto stock-in-trade | | 1 | |
| | (4) | Zimount at winen | ine asset is converted in | no stock-in-trade | | 2 | |
| 16 | | | the profit and loss acc | | | | |
| | (a) | The items falling v | within the scope of sect | tion 28; | | 1 | NIL |
| | (b) | The proforma cre | dits, drawbacks, refun | d of duty of cus | toms or excise or service tax, or | | |
| | | | | | Service Tax, where such credits, | | NIL |
| | | drawbacks or refu | nds are admitted as due | by the authorities | s concerned; | | |
| | (c) | scalation claims | accepted during the pre | evious vear | | 1 | NIL |
| | | Any other item of | | , rious year, | | 1 | |
| | | Capital receipt, if | | | | 1 | |
| 17 | When | re any land or build | ding or both is transfer | red during the pre- | vious year for a consideration less | | |
| | than | value adopted or a | ssessed or assessable b | v any authority of | a State Government referred to in | | NIL |
| | | | | | | 1 | |
| | section | on 43CA or 50C, p | lease turnish | | | | |
| | | Details of | Property | Con | nsideration received or accrued | | Value adopted or assessed or assessable |
| | | | | | | | |
| | | | | | | | |
| | | | | | , 1961 in respect of each asset or | | |
| 1 | (a) | | ase may be, in the follo et / block of assets. | wing form :- | | | |
| - | | Rate of depreciation | | | | 1 | |
| | | | tten down value, as the | case may be. | | 1 | |
| | | Additions / deduc | tions during the year | with dates; in the | case of any addition of an asset, | | |
| | | The state of the s | cluding adjustments on | | | | AS PER SCHDULE A OF BALANCE SHEET |
| | | | | | llowed under the Central Excise | : | AS FER SCHOOLE A OF BALANCE SHEET |
| | | Kules, 1944 | 4, in respect of assets as | equired on or after | 1st March, 1994, | | |
| | | ii) Change in 1 | rate of exchange of curr | rency, and | | 7 | |
| | | | grant or reimbursement | | ne called. | 1 | |
| | | Depreciation allow | vable. | | | 1 | |
| | f) | Written down valu | ae at the end of the year | r. | | 1 | |
| 19 | Amo | unts admissible un | der sections: • | | | | |
| | | | | | | 200000 | nounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the |
| | 100 | Section | Amou | nt debited to profit | and loss account | cond | ditions, if any specified under the conditions, if any specified under the relevant |
| | | | | • | | 14pr | provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, |
| | | | | | | circu | cular, etc., issued in this behalf. |
| | a) | 32AC | | | | | |
| | | | | | | | |
| | b) | 33AD | | | | | |
| | | | | | | | |
| | c) | 33AB | | | | | |
| | | | | | | | & Asc |
| | c) | 33AB | | | | | +31 & Associ |
| | c) d) | 33AB 33ABA | | | | | 3421 & Association 16383 |
| | c) d) e) | 33ABA 33ABA ¹³ 35(1)(i) | | | | | Nat & Associated to 16383 |

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| | h) | 35(1)(iii) | | | | | | |
|-----|----------|--|--|--|-------|------------------------|--|-------|
| | i) | 35(1)(iv) | | | | | | |
| | j) | 35(2AA) | | | | | | |
| | k) | 35(2AB) | NIL | | | | NIL | |
| | 1) | 35ABA | | | | | NID | |
| | m) | 35ABB | | | | | the state of the s | |
| | n) | 35AC | | | | | | |
| | p) | 35AD 35CCA | | | | | | |
| | (p) | 35CCB | | | | | | |
| | (r) | 35CCC | | | | | | |
| | s) | 35CCD | | | | | | |
| | t) | 35D | | | | | | |
| | u) v) | 35DD 35DDA | | | | | | |
| | w) | 35E | | | | | | |
| 20 | (a) | Any sum paid to a | n employee as bonus or commission f | or services rendered, where such | 1 | | | |
| | | | payable to him as profits or dividend. [S | | | | NIL | |
| | (b) | Details of contribut 36(1)(va): | ions received from employees for various | us funds as referred to in section | | | NIL | KAT I |
| | 1 | Sr.No Nature of fu | 4 6 1 | | | | | |
| | | St.No Nature of ful | nd Sum received from employees | Due date for payment | 100 | he actual ount paid | The actual date of payment to the concerned authorities | |
| | | | | | -0 | | | |
| | | | | | 4 | | | |
| 21 | (a) | Please furnish the | details of amounts debited to the prof | it and loss account, being in the | : | | | |
| | | maiare of capital, pe | ersonal, advertisement expenditure etc | | | | | |
| | | | Nature | | | S.No. | Particulars Amount in Rs | |
| - | | Capital Expenditure | | | | DATYON | Particulars Amount in Rs. NIL | |
| | | Personal Expenditu | re | | 4 | | | |
| | | | | | | | NIL | |
| | | Advertisement expe | nditure in any souvenir, brochure, tract, | pamphlet or the like published | | | NIL | |
| | | by a political party | | | | | AIL CONTRACTOR OF THE CONTRACT | |
| | | Expenditure incurre | ed at clubs being entrance fees and subse | criptions | | | NIL - | |
| | | Expenditure incurre | d at clubs being cost for club services a | nd facilities used. | | | NIL | |
| | | Expenditure by way | of penalty or fine for violation of any l | aw for the time being force | | | | |
| | | used. | of any other penalty or fine not covere | | | | NIL | |
| Par | - | | | | 3 | | NIL | |
| | | enditure incurre | d for any purpose which is an offence of | r which is prohibited by law | live. | | NIL, | |
| | (b) | Amounts inadmissil | ble under section 40(a):- | | | | | |
| | (0) | (i) as payment to | non-resident referred to in sub-clause | (i) | | | NIL | |
| 79 | | (A) Details of pay | yment on which tax is not deducted: | | | | | |
| 1 | | (I) date of paym (II) amount of pa | yment | | * | | | |
| | | (III) nature of pay | | | | | | |
| | | (IV) name and add (B) Details of pa | yment on which tax has been deducted | but has not been paid during the | : | | | |
| | | previous yea section 200(1 | r or in the subsequent year before the | expiry of time prescribed under | | | NIL | |
| = 1 | | (I) date of paym | ent | | 7 | | | |
| | | (II) amount of pa (III) nature of pay | | | : | | | |
| 10 | | (IV) name and add | dress of the payee | | : | | | |
| | 8 | (V) amount of tax | x deducted eferred to in sub-clause (ia) | | 1 | | | |
| 4 | | (A) Details of pay | yment on which tax is not deducted: | | : | | | |
| | | (I) date of paym (II) amount of pa | ent | | : | | NIL | |
| | | (III) nature of pay | ment | | 1 | | NIL | |
| | | (IV) name and add | | | 1 | | | |
| | | (B) Details of pay the due date s | yment on which tax has been deducted I specified in sub- section (1) of section 1 | out has not been paid on or before 39. | : | | NIL | |
| | | (I) date of payme | ent | | 7 | | 100 | |
| | | (II) amount of pa | yment | | : | | | |
| | | (III) nature of pay (IV) name and add | | | ; | | | |
| | | (VI) amount out o | | | : | | | |
| | | (iii) as payment u | f (V) deposited, if any nder sub-clause (ib) | | : | | Val & As | 1 |
| | | (A) Details of pay | yment on which levy is not deducted. | | | | 1 01638 | 2/2 |

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| - | 1 | Details of payment on which tax has been deducted the due date specified in sub-section (1) of section | | | | NIL |
|-----|--------------|--|--|-------|-------------------|---|
| - | + | (iv) fringe benefit tax under sub-clause (ic) | | 7 | | N.A |
| | - | (v) wealth tax under sub-clause (iia) | | 7 | | NIL |
| | 1 | (vi) royalty, license, fee, service fee etc, under sub-claus | e (iib) | : | | |
| | - | (A) date of payment | | 1 | | NIL |
| | | (B) amount of payment | | : | | |
| | 1 | (C) name and address of the payee (vii) salary payable outside india/to a nonresident without | out TDS,etc under sub-clause (iii) | 1 | | |
| | L | | | 1 | | NIL |
| | | (viii) Payment to P/F other fund etc. under sub-clause (iv) | | : | | NIL |
| | | (ix) Tax paid by employer for perquisites under sub-clau | se (v) | | | NIL |
| (c |) A | Amounts debited to profit and loss account being, interest, | salary, bonus, commission or | : | | |
| | IR | emuneration inadmissible under section 40(b)/40(ba) and of | computation thereor; | | | NIL |
| (d |) D | Disallowance/deemed income under section 40A(3): | 16.512500000000000000000000000000000000000 | : | | NIL |
| 11 | 10 | On the basis of the examination of books of account and o | ther relevant documents/evidence. | 1 | | YES |
| | a | whether the expenditure covered under section 40A(3) re account payee cheque drawn on a bank or account payee baletails: | | | that the amount h | amounts are paid by cheque/DD, it is not possible for us to verify as been paid by account payee cheque/DD because necessary dence are not in the possession of the assessee. |
| | S | Ligate of payment | Nature of Payment | | Amount | Name and PAN of the payee, |
| | N | No. | | | | if available |
| - | L | | | | | |
| (B | w ai d | On the basis of the examination of books of account and of whether the payment referred to in section 40A(3A) reaccount payee cheque drawn on a bank or account payee b letails of amount deemed to be the profits and gains of but 10A(3A); | d with rule 6DD were made by ank draft If not, please furnish the | | that the amount h | YES amounts are paid by cheque/DD, it is not possible for us to verify as been paid by account payee cheque/DD because necessary dence are not in the possession of the assessee. |
| 1 | S | Date of payment | Nature of Payment | | Amount | Name and PAN of the payee, if available |
| | T | | | | | |
| 1 | × | | | | | |
| (e | - | rovision for payment of gratuity not allowable under section | | : | | NIL |
| (f |) a | my sum paid by the assessee as an employer not allowable | under section 40A(9); | : | | NIL |
| (g |) p | particulars of any liability of a contingent nature; | | | | NIL |
| (h |) a | mount of deduction inadmissible in terms of section 14A i | n respect of the expenditure | | | NIL |
| | ir | ncurred in relation to income which does not form part of | the total income; | | | , NIL |
| | | mount inadmissible under the proviso to section 36(1)(iii) | | : | | NIL |
| | | nt of interest inadmissible u/sec. 23 of the Micro Small and opment Act,2006 | Medium Enterprises | • | | NIL |
| | | alars of payments made to persons specified under section | | - | | AS PER AŃNEXURE II |
| An | ioun | nts deemed to be profits and gains under section 32AC or 3 | 33AB or 33ABA or 33AC. | * | | NIL |
| An | y an | nount of profit chargeable to tax under section 41 and com- | putation thereof. | -2 | | NIL |
| In | respe | ect of any sum referred to in clauses (a), (b), (c), (d) or (e) | of section 43B, the liability for w | hich: | | |
| |) P | Pre existed on the first day of the previous year but was not receding previous year and was | | | | |
| | | (a) Paid during the previous year; | | , | 0%-27 | NIL |
| | _ | (b) | | | | |
| | | Not paid during the previous year; | | | | NIL |
| (B | | Was incurred in the previous year and was | | 1 | | |
| | | (a) Paid on or before the due date for furnishing the retu under section 139(1); | m of income of the previous year | | | NIL |
| | | (h) Not paid on or hafore the afavoraid data | | | | |
| - | - | (b) Not paid on or before the aforesaid date. (State whether sales tax, customs duty, excise duty or an | v other indirect tax levy coses | | | NIL . |
| | 1 | impost, etc., is passed thriugh the profit as | nd loss account). | | | NO |
| | di | mount of Central Value Added Tax credits/ Input Tax C uring the previous year and its treatment in the profit a outstanding Central Value Added Tax credits in the account | nd loss account and treatment of ts. | | * | NIL |
| | 80 | articulars of income or expenditure of prior period credite ccount. | | | | NIL |
| cor | npar | er during the previous year the assessee has received ny not being a company in which the public are eration or for inadequate consideration as referred to in the details of the same. | substantially interested, without | | | NO 21 & As |
| | | er during the previous year the assessee received any | consideration for issue of shares | : | | 1 0163 EX |

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| pleas | h exce | ish the deta | ir market value of the shares as re uils of the same. | | | | | | | N.A | | |
|-------|--------------------|---|---|--|---|--------------|---------|--|--|---------------------------------------|--------------------------|--------------|
| A | (a) | from othe | any amount is to be included as incor r sources" as referred to in clause(ix | | | : | | | | NO | | |
| | (b) | If yes ple S. No | ase furnish the following details. Nature of Income | | | : | | I Am | ount | | | |
| - | - | | | | | | | All | iount | | | 1 P |
| В | (*) | from othe | any amount is to be included as incor r sources" as referred to in clause(x) | me chargeable of sub-section | under the head "income (2) of section 56. | : | | | | NO | | |
| | (b) | If yes please. No | ase furnish the following details. Nature of Income | | | | | | | | | |
| | | | | | | | | Am | nount | | | |
| | | | t borrowed on hundi or any amoun aid, otherwise than through an accou | | | | - 1 | | | NIL | | |
| A | (a) | Wheth | er primary adjustment to transfer pri section 92CE,has been made of | | | | | | | NO | | |
| | (b) | If yes plea | ase furnish the following details. | Tank Sale | | | | | F 12 F 12 F 2 | | | |
| | , | S No. | Under which clause of sub- section(1) of section 92CE primary adjustment is made | Amount (In Rs.) of primary adjustment | Whether the excess mon available with the assost enterprises is required to repatriated to India as pe provisions of sub-section section 92CE. | be the | | If yes, whether the excess money has been repatriated within the prescribed time. | If no, the amou imputed intere on such excess which has not repatriated wit prescribed time | st income money been hin the | Expected date money. | of repatrial |
| | - | | | | | | | | | | NIVE STATE | |
| В | (a) | Whether to interest or (1) of sec | he assessee has incurred expenditure of similar nature exceeding one cross tion 94B | during the pre re rupees as re | evious year by way of ferred to in sub-section | | | | | NO | | |
| | (b) | If yes plea | ase furnish the following details. | | | | | | | | THE PARTY OF | |
| | | S No. | Amount in Rs. of expemditure by way of interest or of similar nature incurred | depriciation a | re interest, tax, and amortization uring the previous year (in | matu exce | of int | Rs. of expenditure by terest or of similar per(i) above which 0% of EBITDA as | Details of interexpenditure briforward as per section(4) of se | ought sub- | nt Assessment Assessment | |
| | | | | | | per(| ii) auc | ove | Assessment Year | Amount (in Rs.) | | |
| | | | | | | | | | | | | |
| C | (a) | Whether t | he assessee has entered into a imperi | missible avoid | ance arrangement as | 1 | | | | | | |
| | | referred to | in section96, during the previous ye | ear. (This C | Clause is applicable from | | 1 | | 1 | N.A | | |
| | (b) | 1st April, If yes plea | ase furnish the following details. | | | | | | 1 | | | |
| | | S No. | Nature of the impermissible avoidar | nce arrangemen | nt | | | | ount (in Rs.) of pregate, to all the | | | |
| (a) | *Parti | culars of e | l ach loan or deposit in an amount exc | eeding the lim | it specified in section 269. | SS ta | ken or | r accepted during the | previous vear | 2010-01 | | |
| | | names, ac | dress and permanent account number | | | | | and an analysis | previous year | | | |
| | ::/ | | depositor; floan or deposit taken or accepted; | | | | | | | | | |
| | ii) iii) | | he loan or deposit taken or accepted; | uring the previ | ous year. | 7 | - | | | | | |
| 8. | | | | | | | | | | | | |
| | iv) | maximum | amount outstanding in the account a | it any time dur | ing the previous year | * | | | | NIL | | |
| | v) | | the loan or deposit was taken or accest clearing system through a Bank acc | | e or Bank Draft or use of | * | | | | | | |
| | 1) | In case the same was draft. | e loan or deposit was taken or accept taken or accepted by an account pay | ed by cheque or a | or bank draft, whether the in account payee bank | | | | • | | | |
| (b) | Partic | ulars of ea | ch specified sum in an amount excee | ding the limit | specified in section 269SS | take | n or a | ccepted during the pre | evious year. | | | |
| | i) | name, add | dress and permanent account number om whom specified sum is received. | r (if available | with the assessee) of the | , | | | | | | |
| | iii) | whether t | specified sum taken or accepted. he specified sum was taken or acce clearing system through a bank acco | ount. | | | | | | NIL | | |
| | | same was draft. | e specified sum was taken or accept taken or accepted by an account p | ayee cheque o | or an account payee bank | * | | | | | MS. | |
| (Part | iculars oany or | at (a) & (b | o) need not be given in the case of a given established by the central, state of | government cor or provincial ac | mpany, a banking ct) | | | | | | | |
| | b(a) | 269ST, in respect of | s of each reciept in an amount exceed aggregate from a a person in a day of transactions relating to one event or | or in respect of occasion from | a single transaction or in a person, received by a | | | | | | 1 | kar & |
| | Y | cheque or | bank draft or use of electronic clear | ing system thro | ough a bank account. | | | | | | 100 | 2.01 |

Ablilant brasand



| | | (i) | S. No | | - | 200 | |
|---------------------------------|--|--|--|--|--|---|--|
| I | | (ii) | Name of the Payer | | | : | |
| | | (iii) | Address of the Payer | | | : | NIL NIL |
| | - | | Domices of the Payer | 1 (6 711 11 1 | | : | |
| | 1000 | (iv) | rermanent Account N | lumber (if available with the assessee) of the | Payer. | : | |
| | 1 | 1 | | | | | |
| | | (v) | Nature of transaction. | | | 2 | |
| | | (vi) | Amount of reciept | | | | |
| | | (vii) | Date of reciept | | | | |
| | b(b) | Particula | rs of each reciept in an | amount exceeding the limit specified in section | on. | | |
| | 23.05 | 269ST, in | n aggregate from a a per | rson in a day or in respect of a single transacti | ion or in | | |
| | | respect o | f transactions relating to | one event or occasion from a person, receive | od by | | |
| | | cheque o | r hank draft not being a | n account payee cheque or an account payee l | ou by a | 3 | |
| | | draft duri | ing the previous year. | account payee eneque of an account payee | Dank | | |
| | | and duty | ing the previous year. | | - 100 | | |
| | | 0 | lo vi | | | | NIII COMMON COMM |
| | | (i) | S. No | | | | NIL . |
| - | | (ii) | Name of the Payer | | | 1 | |
| | | (iii) | Address of the Payer | | | : | |
| | | (iv) | Permanent Account N | umber (if available with the assessee) of the l | Paver | | |
| | | | The state of the s | (and the same of | ayea. | | |
| | | (v) | Amount of reciept | | | | |
| 1 | L/A | | | | | | |
| | D(C) | Particular | rs of each payment in a | amount exceeding the limit specified in sect | ion | | |
| | | 20951, 11 | aggregate to a a person | n in a day or in respect of a single transaction | or in | 2 | |
| | | respect of | f transactions relating to | one event or occasion to a person, otherwise | than by | 13 | |
| | | a cheque | or bank draft or use of | electronic clearing system through a bank acc | ount | | |
| | | during the | e previous year. | | | | |
| | | (i) | Name of the Payee | | * - | 7 | |
| | | (ii) | Address of the Payee | | | - | NIL |
| | | (iii) | | umber (if available with the assessee) of the I | | : | |
| | | (iii) | I cimanent Account N | amoer (if available with the assessee) of the i | ayee. | | |
| | | | | | | | |
| | | (iv) | | | | | |
| | - | (v) | Amount of payment. | | | | |
| | | (vi) | Date of payment. | | | | |
| | b(d) | | | amount exceeding the limit specified in secti | | | |
| | -,-, | 269ST in | aggregate to a a percor | in a day or in respect of a single transaction | ion | | |
| | | reenect of | transactions relating to | in a day of in respect of a single transaction | or in | | |
| | | respect of | transactions relating to | one event or occasion to a person, otherwise | than by | | |
| | - 4 | a cneque | or bank draft ,not being | an account payee cheque or an account payer | e bank | | |
| | | draft,dur | ing the previous year. | | | | |
| 1 | | (i) | Name of the Payee | | | | NIL |
| - 1 | | 77707 | | | | * | |
| | 134 | (ii) | Address of the Payee | | | : | |
| | | (iii) | Permanent Account N | umber (if available with the assessee) of the P | ayee. | 1 | |
| | | | | | | | |
| | | (iv) | Amount of payment. | | 110 | | |
| (| (Partic | culars at(ba | a),(bb)and(bd)need not | be given in the case of receipt by or payment | to a | | |
| 10 | Gover | nment con | npany, a banking compa | ny apost office savings bank a cooperative ha | nk or in | | |
| t | the cas | se of trans | actions reffered to in se | ction 269SS or in the case of persons referred | to in | - | |
| N | Notifie | cation No. | S.O 2065(E) dated 3rd | July.2017) | | | |
| | | | | | | | |
| (c) F | Partici | ulars of ea | ch repayment of loan or | deposit or any specified advance in an amou | nt exceed | ling th | ne limit specified in section 269T made during the previous year |
| - | _ | | | | | | |
| | (i) | Name of | the Payee | | | | |
| - | (ii) | Address | of the Payee | | | | |
| - | | | | | | | |
| | (iii) | name, add | iress and permanent acc | count number (if available with the assessee) | of the | 1 | |
| - | | payee. | | | | 7 | |
| | | | repayment | | | 1 | |
| | (v) | maximum | amount outstanding in | the account at any time during the previous y | еаг | | |
| | | | - | | | 1 | |
| - | | | | | | - | NIL · |
| 1 | | mh-st- | | | 5.46 | | NIL · |
| | (/i) | whether th | ne repayment was made | by cheque or bank draft or use of electronic | clearing | : | NIL · |
| | | system the | rough a bank account. | by cheque or bank draft or use of electronic | | | NIL · |
| 1 | | system the | rough a bank account. | by cheque or bank draft or use of electronic | | : | NIL |
| - | (vii) | In case the | rough a bank account. e repayment was made | by cheque or bank draft or use of electronic | | | NIL |
| 1 | (vii) | In case the | rough a bank account. e repayment was made | by cheque or bank draft or use of electronic | | : | NIL |
| | (vii) | In case the | rough a bank account. e repayment was made ed by an account payee | by cheque or bank draft or use of electronic oby cheque or bank draft whether the same was cheque or an account payee bank draft. | s taken | : | |
| (d) P | (vii) | In case the or accepte | rough a bank account. e repayment was made d by an account payee ch repayment of loan or | by cheque or bank draft or use of electronic or by cheque or bank draft whether the same was cheque or an account payee bank draft. deposit or any specified advance in an amount | s taken | : | |
| (d) P | (vii) Particuse of | In case the or accepte | rough a bank account. e repayment was made d by an account payee th repayment of loan or clearing system throug | by cheque or bank draft or use of electronic or by cheque or bank draft whether the same was cheque or an account payee bank draft. deposit or any specified advance in an amount in a bank account during the previous year | s taken | : | NIL te limit specified in section 269T received otherwise than by a cheque or bank draft |
| (d) P | (vii) Particuse of | In case the or accepte | rough a bank account. e repayment was made ed by an account payee th repayment of loan or clearing system throughters and permanent Ac | by cheque or bank draft or use of electronic or by cheque or bank draft whether the same was cheque or an account payee bank draft. deposit or any specified advance in an amount in a bank account during the previous year count number (if Available with the assessee) | s taken | : | |
| (d) P | (vii) Particuse of | In case the or accepte | rough a bank account. e repayment was made ed by an account payee th repayment of loan or clearing system throughters and permanent Ac | by cheque or bank draft or use of electronic or by cheque or bank draft whether the same was cheque or an account payee bank draft. deposit or any specified advance in an amount in a bank account during the previous year count number (if Available with the assessee) | s taken | : | |
| (d) P | (vii) Particuse of | In case the or accepte ulars of eac electronic name, add lender, or | rough a bank account. e repayment was made and by an account payee the repayment of loan or clearing system throughters and permanent Ac depositor or person fro | by cheque or bank draft or use of electronic of by cheque or bank draft whether the same was cheque or an account payee bank draft. deposit or any specified advance in an amount has bank account during the previous year count number (if Available with the assessee) m whom specified advance is received: | s taken nt exceeds | : | |
| (d) P | (vii) Particuse of | In case the or accepte ulars of eac electronic name, add lender, or | rough a bank account. e repayment was made and by an account payee the repayment of loan or clearing system throughters and permanent Ac depositor or person fro | by cheque or bank draft or use of electronic of by cheque or bank draft whether the same was cheque or an account payee bank draft. deposit or any specified advance in an amount has bank account during the previous year count number (if Available with the assessee) m whom specified advance is received: | s taken nt exceeds | : | ne limit specified in section 269T received otherwise than by a cheque or bank draft |
| (d) P | (vii) Particuse of i) | in case the or accepted alars of eac electronic name, add lender, or amount of | rough a bank account. e repayment was made and by an account payee the repayment of loan or clearing system throughters and permanent Ac depositor or person fro repayment of loan or depayment or depayment or depayment or depayment or depayment or depayment or | by cheque or bank draft or use of electronic of by cheque or bank draft whether the same was cheque or an account payee bank draft. deposit or any specified advance in an amount a bank account during the previous year count number (if Available with the assessee) m whom specified advance is received: | nt exceedi | : | |
| (d) P | (vii) Particuse of i) | In case the or accepted alars of eace electronic name, add lender, or amount of than by a | rough a bank account. e repayment was made and by an account payee the repayment of loan or clearing system throughters and permanent Ac depositor or person from the payment of loan or defeque or bank draft or cheque or bank draft or control | by cheque or bank draft or use of electronic of by cheque or bank draft whether the same was cheque or an account payee bank draft. deposit or any specified advance in an amount a bank account during the previous year count number (if Available with the assessee) m whom specified advance is received: eposit or any specified advance recieved other use of electronic clearing system through a bit. | nt exceedi | : | ne limit specified in section 269T received otherwise than by a cheque or bank draft |
| (d) P | (vii) Particuse of i) | In case the or accepted alars of eace electronic name, add lender, or amount of than by a | rough a bank account. e repayment was made and by an account payee the repayment of loan or clearing system throughters and permanent Ac depositor or person fro repayment of loan or depayment or depayment or depayment or depayment or depayment or depayment or | by cheque or bank draft or use of electronic of by cheque or bank draft whether the same was cheque or an account payee bank draft. deposit or any specified advance in an amount a bank account during the previous year count number (if Available with the assessee) m whom specified advance is received: eposit or any specified advance recieved other use of electronic clearing system through a bit. | nt exceedi | : | ne limit specified in section 269T received otherwise than by a cheque or bank draft |
| (d) P | (vii) Particuse of i) | In case the or accepte ulars of eace electronic name, add lender, or amount of than by a account did a | rough a bank account. repayment was made and by an account payee the repayment of loan or clearing system throughters and permanent Ac depositor or person from the previous year, and the previous year, | by cheque or bank draft or use of electronic or by cheque or bank draft whether the same was cheque or an account payee bank draft. deposit or any specified advance in an amoun h a bank account during the previous year count number (if Available with the assessee) m whom specified advance is received: eposit or any specified advance received other use of electronic clearing system through a base | s taken Int exceeding of the erwise ank | : : : : : : : : : : : : : : : : : : : | ne limit specified in section 269T received otherwise than by a cheque or bank draft NIL |
| (d) P | (vii) Particuse of i) | In case the or accepted alars of eace electronic name, add lender, or amount of than by a account dilars of rep | rough a bank account. repayment was made and by an account payee the repayment of loan or clearing system through ress and permanent Ac depositor or person from the previous year, asyment of loan or depositor or person of the previous year, asyment of loan or depositor or person or depositor or person from the previous year, asyment of loan or depositor or person or depositor or person from the previous year, asyment of loan or depositor or person or depositor or person from the previous year. | by cheque or bank draft or use of electronic or by cheque or bank draft whether the same was cheque or an account payee bank draft. deposit or any specified advance in an amount a bank account during the previous year count number (if Available with the assessee) m whom specified advance is received: deposit or any specified advance recieved other use of electronic clearing system through a basic or any specified advance in an amount exception of the specified advance in an amount exception. | s taken Int exceeding of the erwise ank | : : : : : : : : : : : : : : : : : : : | ne limit specified in section 269T received otherwise than by a cheque or bank draft NIL |
| (d) P | (vii) Particuse of i) ii) | In case the or accepted allars of eace electronic name, add lender, or amount of than by a account did account did alars of repcheque or | rough a bank account. repayment was made and by an account payee the repayment of loan or clearing system throughters and permanent Ac depositor or person from the previous year. The payment of loan or deposition or depositi | by cheque or bank draft or use of electronic of by cheque or bank draft whether the same was cheque or an account payee bank draft. deposit or any specified advance in an amount a bank account during the previous year count number (if Available with the assessee) in whom specified advance is received: deposit or any specified advance recieved other use of electronic clearing system through a basit or any specified advance in an amount except of the previous year: | s taken Int exceeding of the erwise ank | : : : : : : : : : : : : : : : : : : : | ne limit specified in section 269T received otherwise than by a cheque or bank draft |
| (d) P | (vii) Particuse of i) ii) | In case the or accepted allars of eace electronic name, add lender, or amount of than by a account did account did alars of repcheque or | rough a bank account. repayment was made and by an account payee the repayment of loan or clearing system throughters and permanent Ac depositor or person from the previous year. The payment of loan or deposition or depositi | by cheque or bank draft or use of electronic of by cheque or bank draft whether the same was cheque or an account payee bank draft. deposit or any specified advance in an amount a bank account during the previous year count number (if Available with the assessee) in whom specified advance is received: deposit or any specified advance recieved other use of electronic clearing system through a basit or any specified advance in an amount except of the previous year: | s taken Int exceeding of the erwise ank | : : : : : : : : : : : : : : : : : : : | ne limit specified in section 269T received otherwise than by a cheque or bank draft NIL |
| (d) P | (vii) Particulate of i) ii) | In case the or accepted allars of eace electronic name, add lender, or amount of than by a account did account did alars of repcheque or | rough a bank account. repayment was made and by an account payee the repayment of loan or clearing system throughters and permanent Ac depositor or person from the previous year. The payment of loan or deposition or depositi | by cheque or bank draft or use of electronic or by cheque or bank draft whether the same was cheque or an account payee bank draft. deposit or any specified advance in an amount a bank account during the previous year count number (if Available with the assessee) m whom specified advance is received: deposit or any specified advance recieved other use of electronic clearing system through a basic or any specified advance in an amount exception of the specified advance in an amount exception. | s taken Int exceeding of the erwise ank | : : : : : : : : : : : : : : : : : : : | ne limit specified in section 269T received otherwise than by a cheque or bank draft NIL |
| (d) P | (vii) Particuse of i) ii) Particuse of iii) | system the In case the or accepte ulars of eace electronic name, add lender, or amount of than by a account distance of the control of the co | rough a bank account. The repayment was made and by an account payee the repayment of loan or clearing system throughters and permanent Acidepositor or person from the repayment of loan or deheque or bank draft or payment of loan or deheque or bank draft or person from the previous year. The payment of loan or deposition of the previous year payment of loan or deposition or deposition or deposition or deposition. | by cheque or bank draft or use of electronic or by cheque or bank draft whether the same was cheque or an account payee bank draft. I deposit or any specified advance in an amount he a bank account during the previous year count number (if Available with the assessee) m whom specified advance is received: I deposit or any specified advance recieved other use of electronic clearing system through a basis or any specified advance in an amount except of the during the previous year:- count number (if Available with the assessee) | nt exceeding the ending the of the | : : : : : : : : : : : : : : : : : : : | ne limit specified in section 269T received otherwise than by a cheque or bank draft NIL t specified in section 269T received by a cheque or bank draft which is not an according to the section 269T received by a cheque or bank draft which is not an according to the section 269T received by a cheque or bank draft which is not an according to the section 269T received by a cheque or bank draft which is not an according to the section 269T received by a cheque or bank draft which is not an according to the section 269T received by a cheque or bank draft which is not an according to the section 269T received by a cheque or bank draft which is not an according to the section 269T received by a cheque or bank draft which is not an according to the section 269T received by a cheque or bank draft which is not an according to the section 269T received by a cheque or bank draft which is not an according to the section 269T received by a cheque or bank draft which is not an according to the section 269T received by a cheque or bank draft which is not an according to the section 269T received by a cheque or bank draft which is not an according to the section 269T received by a cheque or bank draft which is not an according to the section 269T received by a cheque or bank draft which is not an according to the section 269T received by a cheque or bank draft which is not an according to the section 269T received by a cheque or bank draft which is not an according to the section 269T received by a cheque or bank draft which is not an according to the section 269T received by a cheque or bank draft which is not an according to the section 269T received by a cheque or bank draft which according to the section 269T received by a cheque or bank draft which according to the section 269T received by a cheque or bank draft which according to the section 269T received by a cheque or bank draft which according to the section 269T received by a cheque or bank draft which according to the section 269T received by a cheque or bank draf |
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| (d) P | (vii) Particular iii) iii) Particular iiii) | In case the or accepte alars of eace electronic name, add lender, or amount of than by a account distribution and the account distribution account distribut | repayment of loan or deporacount payer or bank draft or uring the previous year. Trepayment of loan or deporacount payer or bank draft or uring the previous year. Trepayment of loan or deporacount payer bank draft or uring the previous year. Trepayment of loan or deporacount payer bank draft or uring the previous year. Trepayment loan or deporacount payer bank draft or depora | by cheque or bank draft or use of electronic or by cheque or bank draft whether the same was cheque or an account payee bank draft. I deposit or any specified advance in an amount he a bank account during the previous year count number (if Available with the assessee) m whom specified advance is received: I deposit or any specified advance recieved other use of electronic clearing system through a basis or any specified advance in an amount except of the during the previous year:- count number (if Available with the assessee) | nt exceeding of the ending the | : : : : : : : : : : : : : : : : : : : | ne limit specified in section 269T received otherwise than by a cheque or bank draft NIL t specified in section 269T received by a cheque or bank draft which is not an according to the section 269T received by a cheque or bank draft which is not an according to the section 269T received by a cheque or bank draft which is not an according to the section 269T received by a cheque or bank draft which is not an according to the section 269T received by a cheque or bank draft which is not an according to the section 269T received by a cheque or bank draft which is not an according to the section 269T received by a cheque or bank draft which is not an according to the section 269T received by a cheque or bank draft which is not an according to the section 269T received by a cheque or bank draft which is not an according to the section 269T received by a cheque or bank draft which is not an according to the section 269T received by a cheque or bank draft which is not an according to the section 269T received by a cheque or bank draft which is not an according to the section 269T received by a cheque or bank draft which is not an according to the section 269T received by a cheque or bank draft which is not an according to the section 269T received by a cheque or bank draft which is not an according to the section 269T received by a cheque or bank draft which is not an according to the section 269T received by a cheque or bank draft which is not an according to the section 269T received by a cheque or bank draft which is not an according to the section 269T received by a cheque or bank draft which is not an according to the section 269T received by a cheque or bank draft which according to the section 269T received by a cheque or bank draft which according to the section 269T received by a cheque or bank draft which according to the section 269T received by a cheque or bank draft which according to the section 269T received by a cheque or bank draft which according to the section 269T received by a cheque or bank draf |
| (e) P | (vii) Particuse of i) ii) Particuse of ii) | In case the or accepte alars of eace electronic name, add lender, or amount of than by a account dulars of repcheque or name, add payer. amount of or bank dr during the | repayment was made and by an account payee of the repayment of loan or clearing system throughters and permanent Ac depositor or person from the previous year, by a permanent of loan or depositor or person from the previous year, by a permanent Ac depositor or person from the previous year, by a permanent of loan or depositor or person or depositor or d | by cheque or bank draft or use of electronic or by cheque or bank draft whether the same was cheque or an account payee bank draft. deposit or any specified advance in an amount a bank account during the previous year count number (if Available with the assessee) m whom specified advance is received: deposit or any specified advance received other use of electronic clearing system through a basit or any specified advance in an amount executed the during the previous year: count number (if Available with the assessee) desired advance received by a cheant payee cheque or account payee bank draft | of the crwise ank | : : : : : : : : : : : : : : : : : : : | t specified in section 269T received otherwise than by a cheque or bank draft NIL t specified in section 269T received by a cheque or bank draft which is not an account. |
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| (e) Pp | (vii) Particulars as specific | In case the or accepted and accepted accepted and accepted accepte | repayment was made and by an account payee the repayment of loan or clearing system throughters and permanent Ac depositor or person from the previous year. The payment of loan or depositor or person from the previous year, and permanent Ac depositor or person from the previous year. The payment of loan or depositor or person from the previous year. The payment loan or depositor or person from the previous year and permanent Active previous year. | by cheque or bank draft or use of electronic of the by cheque or bank draft whether the same was cheque or an account payee bank draft. Indeposit or any specified advance in an amount a bank account during the previous year count number (if Available with the assessee) in whom specified advance is received: Reposit or any specified advance received other use of electronic clearing system through a basis or any specified advance in an amount except during the previous year: Count number (if Available with the assessee) osit or any specified advance received by a checunt payee cheque or account payee bank draft were in the case of a repayment of any loan or own the government, government company, basis and the province of t | nt exceeding the energy of the | : | t specified in section 269T received otherwise than by a cheque or bank draft NIL t specified in section 269T received by a cheque or bank draft which is not an account. |
| (e) Pp | (vii) Particulars as specific | In case the or accepted and accepted accepted and accepted accepte | repayment was made and by an account payee the repayment of loan or clearing system throughters and permanent Ac depositor or person from the previous year. The payment of loan or depositor or person from the previous year, and permanent Ac depositor or person from the previous year. The payment of loan or depositor or person from the previous year. The payment loan or depositor or person from the previous year and permanent Active previous year. | by cheque or bank draft or use of electronic or by cheque or bank draft whether the same was cheque or an account payee bank draft. deposit or any specified advance in an amount a bank account during the previous year count number (if Available with the assessee) in whom specified advance is received: deposit or any specified advance received other use of electronic clearing system through a basit or any specified advance in an amount except during the previous year: count number (if Available with the assessee) opin or any specified advance received by a chequit payee cheque or account payee bank drafter in the case of a repayment of any loan or the count in the case of a repayment of any loan or the case o | nt exceeding the energy of the | : | t specified in section 269T received otherwise than by a cheque or bank draft NIL t specified in section 269T received by a cheque or bank draft which is not an account. |
| (e) P p | (vii) Particulars i ii) Particulars i specifing or | lars of requery or bank dr during the at (c), (d) field advan a corporat | repayment of loan or clearing system through repayment of loan or clearing system through ress and permanent Ac depositor or person from the previous year. The payment of loan or depositor or person from the previous year. The payment of loan or depositor or person from the previous year. The payment of loan or depositor or person from the previous year. The payment loan or depositor of the person per | by cheque or bank draft or use of electronic of the by cheque or bank draft whether the same was cheque or an account payee bank draft. Ideposit or any specified advance in an amount a bank account during the previous year count number (if Available with the assessee) m whom specified advance is received: Ideposit or any specified advance received other use of electronic clearing system through a basit or any specified advance in an amount except during the previous year: Count number (if Available with the assessee) and the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available | nt exceeding the eeding the eedin | iling th | t specified in section 269T received otherwise than by a cheque or bank draft NIL t specified in section 269T received by a cheque or bank draft which is not an account. |
| (e) P p | (vii) Particulars i ii) Particulars i specifing or | lars of requery or bank dr during the at (c), (d) field advan a corporat | repayment of loan or clearing system through repayment of loan or clearing system through ress and permanent Ac depositor or person from the previous year. The payment of loan or depositor or person from the previous year. The payment of loan or depositor or person from the previous year. The payment of loan or depositor or person from the previous year. The payment loan or depositor of the person per | by cheque or bank draft or use of electronic of the by cheque or bank draft whether the same was cheque or an account payee bank draft. Ideposit or any specified advance in an amount a bank account during the previous year count number (if Available with the assessee) m whom specified advance is received: Ideposit or any specified advance received other use of electronic clearing system through a basit or any specified advance in an amount except during the previous year: Count number (if Available with the assessee) and the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available | nt exceeding the eeding the eedin | iling th | t specified in section 269T received otherwise than by a cheque or bank draft NIL t specified in section 269T received by a cheque or bank draft which is not an account. |
| (e) P p | (vii) Particulars i ii) Particulars i specifing or | lars of eace electronic name, add lender, or amount of than by a account di lars of repcheque or name, add payer. amount of or bank dr during the at (c), (d) fied advan a corporation or cought forwought forwords and the control of the c | repayment of loan or clearing system through repayment of loan or clearing system through ress and permanent Ac depositor or person from the previous year. The payment of loan or depositor or person from the previous year. The payment of loan or depositor or person from the previous year. The payment of loan or depositor or person from the previous year. The payment loan or depositor of the person per | by cheque or bank draft or use of electronic of the by cheque or bank draft whether the same was cheque or an account payee bank draft. I deposit or any specified advance in an amount a bank account during the previous year count number (if Available with the assessee) m whom specified advance is received: I deposit or any specified advance received other use of electronic clearing system through a basit or any specified advance in an amount executed the previous year: Count number (if Available with the assessee) are count number (if Available with the assessee) are count number (if Available with the assessee) are in the case of a repayment of any loan or of the manual payee cheque or account payee bank draften in the case of a repayment of any loan or of the manual payer. I do not not continue to the case of a repayment of any loan or of the manual payer. I do not not not not not not not not not no | nt exceeding the eeding the eedin | e limi | NIL t specified in section 269T received otherwise than by a cheque or bank draft NIL NIL NIL |
| (e) Pu | (vii) Particulars i ii) Particulars i specifing or | lars of eace electronic name, add lender, or amount of than by a account di lars of repcheque or name, add payer. amount of or bank dr during the at (c), (d) fied advan a corporation or cought forwought forwords and the control of the c | repayment of loan or clearing system through repayment of loan or clearing system through ress and permanent Ac depositor or person from the p | by cheque or bank draft or use of electronic of the by cheque or bank draft whether the same was cheque or an account payee bank draft. Ideposit or any specified advance in an amount a bank account during the previous year count number (if Available with the assessee) m whom specified advance is received: Ideposit or any specified advance received other use of electronic clearing system through a basit or any specified advance in an amount except during the previous year: Count number (if Available with the assessee) and the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available with the assessee) are the previous year: Count number (if Available | nt exceeding the eeding the eedin | e limi | NIL t specified in section 269T received otherwise than by a cheque or bank draft NIL NIL NIL NIL NIL NIL |
| (d) Puu Particu or any omparis | (vii) Particulars i ii) Particulars i specifing or | lars of eace electronic name, add lender, or amount of than by a account di lars of repcheque or name, add payer. amount of or bank dr during the at (c), (d) fied advan a corporation or cought forwought forwords and the control of the c | repayment of loan or clearing system through repayment of loan or clearing system through ress and permanent Ac depositor or person from the p | by cheque or bank draft or use of electronic of the by cheque or bank draft whether the same was cheque or an account payee bank draft. I deposit or any specified advance in an amount a bank account during the previous year count number (if Available with the assessee) m whom specified advance is received: I deposit or any specified advance received other use of electronic clearing system through a basit or any specified advance in an amount executed the previous year: Count number (if Available with the assessee) are count number (if Available with the assessee) are count number (if Available with the assessee) are in the case of a repayment of any loan or of the manual payee cheque or account payee bank draften in the case of a repayment of any loan or of the manual payer. I do not not continue to the case of a repayment of any loan or of the manual payer. I do not not not not not not not not not no | nt exceeding the eeding the eedin | e limi | NIL t specified in section 269T received otherwise than by a cheque or bank draft NIL NIL NIL |

Abliled frasad

RANCHI 834001

| | | | | | | | | | | | refere | | | | |
|----|---------|---------------------------------|---------------------|--|-----------|--|--------------|---|--------|---|---|---|---------------------|---------------------------------|---|
| b) | Whet | ther a c | change in | shareholding of the co | mnany 1 | has taken i | nlace in t | NIL he previous year due to | _ | | | | | | |
| -, | which | h the lo | | | | | | to the carried forward in | | | | N.A | | | |
| c) | previo | ous yea | ar, If yes, p | olease furnish the details | of the s | same. | | section 73 during the | | | | NO | | | |
| d) | busin | ess du | ring the pro | evious year, if yes, pleas | se furnis | h details o | f the same | | | | | - NO | | | |
| e) | specu | lation | business a | y, please state that wh is referred in explanation incurred during the pre | n to sec | | | ned to be carrying on a ase furnish the details of | ; | | | N.A | | | |
| 33 | | | e details on 10AA). | f deductions, if any, ad | missible | under Ch | apter VIA | . or Chapter III (Section | ; | | | NIL | | | |
| | Section | on und | er which d | eduction is claimed | | Amounts a provisions | of Incom | as per the provision of the e-Tax Act, 1961 or Incom | e-Tax | come-Tax Act, 1961 and Rules, 1962 or any of | nd fulfils th her guideli | e conditions, if a nes, circular, etc | ny, Spe . issued | cified unde in this beha | r the relevant alf. |
| | | | | | | | | | | | | | | | |
| 34 | (a) | | | essee is required to de ter XVII-BB, if yes plea | | | as per th | ne provisions of Chapter | : | Yes V | No | | | | |
| | leduct | tion | Section | Nature of payment | Total a | mt. of nt or of the specified | | nt, on which tax was requi ducted or collected out of | | Total amt. on which tax was deducted or collected at specified rate out of (5) | Amt. of tax deducted or collected out of (6) | Total amt. on which tax was deducted or collected at less than specified rate out of (7) | deduct | onf tax ted or ted on (8) | Amt. of tax deducted or collected not deposited to the credit of CG out of (6) and (8) |
| | (1) | | (2) | (2) | | (4) | | (8) | | | | | | | |
| | (1) | | (2) 94J | PROFESSIONAL FEE | | (4) | | 50000 | | (6) 50000 | 5000 | (8) NIL | | (9) NIL | (10) NIL |
| RC | HA01 | 2000 | 94C | CONTRACTOR | 18 | 20000 | | 1820000 | • | 1820000 | 18200 | NIL | | NIL | NIL |
| | | | | | | | | tax collected. If yes, plea | | | | | | | |
| | ro"ect | eduction tion Ac nowr (T. | count | Type of Form | | Due de furnis | | Date of furnishin furnished | g, if | contains inform | collect | all transactions v | | transactio | ase furnish list of details / ons which are not eported. |
| | RCI | HA015 | 65E | 26Q | | 31.05 | .2019 | 20.05.2019 | | | YES | , | | | |
| | x ded | uction | and collector (TAN) | tion | | Amount of | interest u | or section 206C(7). If yes under section is payable | , plea | se furnish: | Amount | paid out of colun of paym | | long with d | ate |
| | R | RCHAG | 01565E | | | | Rs 194 | | | | | Rs 194 on 20 | 0.05.201 | 19 | |
| 35 | A) | In the | case of a | trading concern, give qu | antitativ | ve details o | f principa | l items of goods traded | : | | | N.A | | | |
| | | b) | | during the previous year | r; | | | | 1 | | | | | | |
| | | d) | Closing s | The same of the sa | | | | | 1 | | | | | | |
| | B) | In the | case of a | / excess, if any manufacturing concern, ed products and by-products | | antitative d | letails of p | orincipal items of raw | | | | N.A. | | | |
| | a) | - | materials | | | | | | | | - | | | | |
| | | | opening s | stock; s during the previous ye | ar; | | | | 1 2 | | | | | | |
| | | | | tion during the previous ing the previous year; | year; | | | | | | | | | | |
| | | v) | closing st | | | | | | : | | | | | . 69 | |
| | | vii) | *percenta | age of yield; e / excess, if any. | | | | | 2 | | | | | | |
| | b) | Finish | | ets / by products | | | | | , | | | | Valid | | |
| | | | Purchase | s during the previous ye | | WA 11-25 | | | 7 | | | | | | makar & |
| | 1 | iv) | | manufactured during th | e previo | us year | | | 1 | | | | | / | 2000 |
| | 1 | v) | Closing s | | | | | | 1 | | | | | | DE BALL |

Ablilet Prosed

| | | excess, if any ic company, details of tax on distributed profits under section 115-O in the | | | |
|--|--|--|----------|--|-------------------------|
| following f | | to company, actains of tax on distributed profits under section 115-0 in the | : | | N.A |
| | | stributed profits; | 7 | | |
| | | on as referred to in section 115-O(1A)(i); | - | | |
| The second | | on as referred to in section 115-O(1A)(ii); | 1 | | |
| (0) | | | 1 - | | |
| | tax paid ther | | 1 | | |
| | | with amounts. | 1 | | |
| A(a) Whet | ther the asses | see has received any amount in the nature of dividend as referred to in sub | | | |
| clause | e (e) of clau | se (22) of section 2. | | | NO |
| (b) If yes | s please furn | ish the following details:- | | | |
| | S.No. | Amount received (in Rs.) | | Dat | e of receipt |
| | | | | 2000 | or receipt |
| | | | | | |
| THE RESERVE OF THE PARTY OF THE | | was carried out, if yes, give the | : | | |
| | | alification or disagreement on any | | | NO |
| matter/item | n/value/quan | ity as may be reported/identified by the cost auditor. | | | |
| Whether | nu andis | conducted under the Central Evoice Act 1044 15 | - | | |
| | | conducted under the Central Excise Act, 1944, if yes, give the details, i | | | No |
| | | on or disagreement on any matter/item/value/quantity as may be auditor | | | NO |
| | lentified by t | | | The second secon | |
| | | is conducted under section 72A of the Finance Act, 1994 in relation to | | | |
| | | vices, if yes, give the details, if any, of disqualification or disagreement of | | | NO |
| any start | rtem/value/c | uantity as may be reported/identified by the auditor. | | | |
| Details rega | | | | | |
| S.N. Partic | | ver, gross profit, etc., for the previous year and preceding previous year: | | | |
| - | | 4 | 1 - | Previous year | Preceding previous year |
| | turnover of | | 1 . 1 | 21201000.00 | 22878000 |
| The Real Property lies and the least lies and the lies and the least lies and the lies and the least lies and the lies and t | s profit / Tur | | 1 - | N.A | N.A |
| | profit / Turno | | 1 ! | 5.78% | 5,90% |
| (c) Stock | r_in_trade / I | urnover: | | | |
| | | | 1: | 0.45% | 0.62% |
| (d) Mater details required Please furn laws other | rial consume uired to be nish the detai than Incom | d / Finished goods produced. furnished for principal items of goods traded or manufactured or service is of demand raised or refund issued during the previous year under any take et ax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant | es rende | N.A | N.A |
| (d) Mater e details require Please furn | rial consume uired to be nish the detai than Incom | d / Finished goods produced. furnished for principal items of goods traded or manufactured or servic ls of demand raised or refund issued during the previous year under any ta | es rende | N.A | |
| (d) Mater e details required Please furn laws other proceedings | rial consume uired to be hish the detai than Incom | d / Finished goods produced. furnished for principal items of goods traded or manufactured or service Is of demand raised or refund issued during the previous year under any tax e tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant | es rende | N.A | N.A NIL |
| (d) Mater e details required Please furn laws other proceedings | rial consume uired to be hish the detai than Incom | d / Finished goods produced. furnished for principal items of goods traded or manufactured or servic ls of demand raised or refund issued during the previous year under any ta | es rende | N.A | N.A |
| (d) Mates e details required Please furn laws other proceedings | rial consume uired to be hish the detai than Incom | d / Finished goods produced. furnished for principal items of goods traded or manufactured or service is of demand raised or refund issued during the previous year under any take tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant see is required to furnish statement in form 61 or form no. 61A or form no. | es rende | N.A | N.A NIL |
| (d) Mater e details required Please furn laws other proceedings (a) Whete 61B (b) If yes | rial consumer quired to be nish the detain than Income is. | d / Finished goods produced. furnished for principal items of goods traded or manufactured or service is of demand raised or refund issued during the previous year under any take tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant see is required to furnish statement in form 61 or form no. 61A or form no. | es rende | N.A | N.A NIL |
| (d) Mater e details required laws other proceedings (a) Whete of 1B (b) If yes | trial consumer uired to be thish the detail than Income the the the than Income the the the the the the the the the th | d / Finished goods produced. furnished for principal items of goods traded or manufactured or service is of demand raised or refund issued during the previous year under any take tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant see is required to furnish statement in form 61 or form no. 61A or form no nish x Department reporting entity identification number | es rende | N.A | N.A NIL |
| (d) Mater details require details require Please furn laws other proceedings (a) Whete 61B (b) If yes | trial consumer uired to be uish the detail than Incomes. there the assess pleease fur Income Ta | d / Finished goods produced. furnished for principal items of goods traded or manufactured or service is of demand raised or refund issued during the previous year under any take tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant see is required to furnish statement in form 61 or form no. 61A or form no nish x Department reporting entity identification number | es rende | N.A | N.A NIL |
| (d) Mater e details required Please furn laws other proceedings (a) Whete 61B (b) If yes (iii) | ther the assess s pleease fun Income Ta Type of fo Due date o Date of fun | d / Finished goods produced. furnished for principal items of goods traded or manufactured or service is of demand raised or refund issued during the previous year under any take tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant see is required to furnish statement in form 61 or form no. 61A or form no nish at Department reporting entity identification number furnishing if, furnished | es rende | N.A | N.A NIL |
| (d) Mater e details required Please furn laws other proceedings (a) Whete 61B (b) If yes (iii) | ther the assess s pleease fun Income Ta Type of fo Due date o Date of fun | d / Finished goods produced. furnished for principal items of goods traded or manufactured or service is of demand raised or refund issued during the previous year under any take tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant see is required to furnish statement in form 61 or form no. 61A or form no nish at Department reporting entity identification number furnishing if, furnished | es rende | N.A | N.A NIL |
| (d) Mater e details required from laws other proceedings (a) Whete 61B (b) If yes (i) (iv) (v) | ther the assess s pleease fur Income Ta Type of fo Dute date of Dute of fur Whether the required to | d / Finished goods produced. furnished for principal items of goods traded or manufactured or service is of demand raised or refund issued during the previous year under any take tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant see is required to furnish statement in form 61 or form no. 61A or form no no sish to be partment reporting entity identification number furnishing mishing if, furnished to form to about all details, transactions chich are be reported. | es rende | N.A | N.A NIL |
| (d) Mater de details required laws other proceedings (a) Whete 61B (b) If yes (i) (iv) (v) (vi) | the the asset of the place of t | d / Finished goods produced. furnished for principal items of goods traded or manufactured or service is of demand raised or refund issued during the previous year under any take tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant see is required to furnish statement in form 61 or form no. 61A or form no no sish x Department reporting entity identification number furnishing if, furnished the form contains information about all details, transactions chich are be reported se furnish list of details/transacions which are not reported. | es rende | N.A | N.A NIL |
| (d) Mater de details required laws other proceedings (a) Whete 61B (b) If yes (i) (iv) (v) (vi) | the the asset of the place of t | d / Finished goods produced. furnished for principal items of goods traded or manufactured or service is of demand raised or refund issued during the previous year under any take tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant see is required to furnish statement in form 61 or form no. 61A or form no no sish x Department reporting entity identification number furnishing if, furnished the form contains information about all details, transactions chich are be reported se furnish list of details/transacions which are not reported. | es rende | N.A | N.A NIL NO |
| (d) Mater e details require e details require laws other proceedings (a) Whete 61B (b) If yes (i) (iii) (iv) (v) (vi) (a) Wheti | trial consumer uired to be uish the detait than Income to see the the asset of the trial than Income to the trial than Income to the trial than Income to the trial trial than Income to the trial tri | d / Finished goods produced. furnished for principal items of goods traded or manufactured or service is of demand raised or refund issued during the previous year under any take tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant see is required to furnish statement in form 61 or form no. 61A or form no no sish to be partment reporting entity identification number furnishing mishing if, furnished to form to about all details, transactions chich are be reported. | es rende | N.A | N.A NIL |
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| (d) Mater de details require details require details require laws other proceedings (a) Whete 61B (b) If yes (i) (iii) (iv) (v) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) | ther the assess spleease fun Income Ta Type of fo Due date of Date of fur Whether the required to be the first period of the the the assess ther the assess spleease fun Income Ta Type of fo Due date of Date of fur Whether the trequired to If not, pleate the assess the tas referred spleease fun | d / Finished goods produced. furnished for principal items of goods traded or manufactured or service is of demand raised or refund issued during the previous year under any take tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant see is required to furnish statement in form 61 or form no. 61A or form no nish at Department reporting entity identification number form furnishing mishing if, furnished the form contains information about all details, transactions chich are be reported see furnish list of details/transacions which are not reported. See or its parent entity or altenate reporting entity is liable to furnish the to in sub-section (2) of section 286 iish | es rende | N.A | N.A NIL NO |
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| (d) Mater e details required from the details (a) Whete from the details (ii) (iii) (iiii) (iiii) (iiii) (iiiiiii) (iiiiiiii | ther the asset there the asset there the asset there the asset there as pleease fund whether the asset there as pleease fund whether the asset the | d / Finished goods produced. furnished for principal items of goods traded or manufactured or service is of demand raised or refund issued during the previous year under any take tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant see is required to furnish statement in form 61 or form no. 61A or form no noish a Department reporting entity identification number form furnishing mishing if, furnished are form contains information about all details, transactions which are be reported see furnish list of details/transacions which are not reported. See or its parent entity or alternate reporting entity is liable to furnish the to in sub-section (2) of section 286 hish port has been furnished by the assessee or its parent entity or an alternate arent entity ternate reporting entity (if applicable) mishing of report give expected date of furnishing the report diture of entities registered or not registered under the GST: (This clause is | es rende | N.A | N.A NIL NO |
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FOR S KARMAKAR & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 016382C

Place :

. .

Date

RANCHI

31.10.2019

NAME: C.A. SHOBHA RAMMEM. NO.: 414048
ADDRESS: NEW SHIVGANJ, HARMU ROAD
RANCHI-834001



Ablilad Prasand

M/S BASANT SAHU & ASSOCIATES 2018-19

ANNEXURE- 1

| Disclo | sure as per ICDS: | |
|--------|--|--|
| (i) | ICDS I-Accounting Policies | There is no changes in accounting policies adopted by the entity which are as follows: a) The firm is following mercantile system of accounting. b) The other accounting policies are consistent with other generally accepted accounting policies. |
| (ii) | ICDS II-Valuation of Inventories | Raw Material are valued at cost or market value whichever is less WIP at cost Plus Notional Profit. |
| (iii) | ICDS III-Construction Contracts | N.A |
| (iv) | ICDS IV-Revenue Recognition | The Entity has recognized its income on percentage completion method as per guideline specified under Accounting Standardissued by ICAI. |
| (v) | ICDS V-Tangible Fixed Assets | As per Point No. 18 of Form 3CD |
| (vi) | ICDS VII-Governments Grants | N.A |
| (vii) | ICDS IX Borrowing Costs | The entity is utilizing cash credit limit from bank which has been utilized for the purpose of working capital required for the business. |
| (viii) | ICDS X-Provisions, Contingent Liabilities and Contingent Assets. | The entity has not made provision for contingent liability and asset. |



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ANNEXURE II

DETAILS OF PAYMENTS MADE TO SPECIFIED PERSONS U/S 40A(2)b ASSESSMENT YEAR 2019-2020

| VAME | RELATION | NATURE OF PAYMENT AMOUNT | AMOUNT |
|---------------------------|----------|--------------------------|------------|
| ALICE SAHU | WIFE | RENT | 168,000.00 |
| BASANT PRASAD SAHU FATHER | FATHER | LABOUR CHARGES | 678,000.00 |
| | | | |

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M/S BASANT SAHU & ASSOCIATES ROAD NO-1, BASANT VIHAR HARMU, RANCHI-834002 BALANCE SHEET AS ON 31ST MARCH, 2019

| CAPITAL & LIABILITIES | AMOUNT | AMOUNT | PROPERTIES & ASSETS | AMOUNT | AMOUNT |
|---------------------------------------|--|---------------|----------------------------------|------------|--------------|
| CAPITAL | | | PIVED ACCES | | |
| OPENING BALANCE | 8,311,088.35 | | FIXED ASSETS | | |
| ADD: PROFIT | 1,225,157.86 | | (AS PER SCHEDULE 'A' ANNEXED) | | 1,286,737.0 |
| ADD: INTEREST ON PPF | 25,218.00 | | INIVERTALPHIE | | |
| ADD:DIVIDEND | 1.840.00 | | INVESTMENTS | | |
| ADD: INTEREST ON GOLD BOND | 10.60% 100.00000 | | BSL FRONTILINE EQUITY | 70,000.00 | |
| ADD. INTEREST ON GOLD BOND | 866.26 | | BSL MID CAP 1363 | 100,000.00 | |
| LESS: DRAWINGS | 9,564,170.47 | 0.017.505.07 | BSL SMALL & MID CAP | 75,000.00 | |
| LESS. DRAWINGS | 746,575.21 | 8,817,595.26 | TATA MID CAP GROWTH 1626 | 135,000.00 | |
| | | | HDFC MID CAP OPP.FUND | 147,500.00 | |
| SECURED LOAN | | | HDFC TOP -200 FUND-GROWTH | 75,000.00 | |
| ALLAHABAD C/C A/C | | 8,582,481.05 | | 15,000.00 | |
| | | | RELIANCE MID CAP (LEGPG) | 125,000.00 | |
| JNSECURED LOAN | | | RELIANCE GROWTH FUND RETAIL 1323 | 30,000.00 | |
| Hari Shankar | 374,526.00 | | RELIANCE PHARMA FUND 1968 | 20,000.00 | |
| Santosh Kumar Pandey | 150,000.00 | 524,526.00 | ICICI PRUDENTIAL | 285,000.00 | |
| | | | SUNDARAM SELECT MICRO CAP | 150,000,00 | |
| CURRENT LIABILITIES & PROVISIONS | | | SBI SMALL CA | 90,000.00 | |
| SUNDRY CREDITORS | | 1,775,982.94 | PPF | 498,526,00 | 1,816,026,0 |
| | | | | | .,, |
| | TAX SAME AND ADDRESS OF THE PARTY OF THE PAR | | LOANS AND ADVANCES | | 17,289,700.0 |
| ADVANCE RECEIVED FOR FLATS | 47,327,960.00 | | | | |
| LESS: WORK IN PROGRESS AS ON 31.03.18 | 46,960,000.00 | 367,960.00 | CURRENT ASSETS | | |
| | | | CLOSING STOCK | | 96,200.0 |
| STANDING LIABILITIES | 100000 | | | | |
| AUDIT FEE PAYABLE | 20,000.00 | | DEBTORS | | 1,488,100.0 |
| LECTRICITY CHARGES PAYABLE | 48,962.00 | | | | ., |
| ABOUR CHARGES PAYABLE | 2,256,162.00 | | TDS | | 131,760.0 |
| ODHA PATEL WADHWA & CO | 234,284.00 | | | | 10177 00.0 |
| SECURITY DEPOSIT FOR FLAT | 49,000.00 | | CASH AND BANK BALANCES | | |
| ADVANCE RENT RECEIVED | 8,000,00 | | SBI, HARMU ROAD | 16.671.20 | |
| DS PAYABLE | 23,200.00 | 2,639,608,00 | SBI,PB BRANCH SB A/C | 3.032.00 | |
| | | 2,007,000.00 | ALLAHABAD BANK CA | | |
| | | | ALLAHABAD BANK SB | 1,052.00 | |
| | | | CASH IN HAND | 2,154.81 | 500.000 |
| | | | CASH IN HAND | 576,720.24 | 599,630.2 |
| | | 22,708,153,25 | | | 22,708,153.2 |

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PLACE: RANCHI DATE: 31.10.2019 SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ANNEXED.

FOR S KARMAKAR & ASSOCIATES CHARTERED ACCOUNTANTS

FRN: 016382C

CA. SHOBHA KARMAKAR (PROPRIETOR) MEM NO.: 414048 RANCHI 834001

M/S BASANT SAHU & ASSOCIATES ROAD NO-1, BASANT VIHAR HARMU, RANCHI-834002

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

| PARTICULARS | AMOUNT | PARTICULA | ARS | AMOUNT |
|--------------------------------|---------------|------------------------|---------------|---------------|
| TO OPENING STOCK | 142,400.00 | BY GROSS RECEIPTS | 5,045,000.00 | |
| " PURCHASES | 15,761,141,80 | ADD: CLOSING WIP | 46,960,000.00 | |
| " RERA REGISTRATION | 16,700,00 | ADDI GEGGING WII | 52,005,000.00 | |
| " ELECTRICITY EXPENSES | 26,152.00 | LESS: OPENING WIP | 30,804,000.00 | 21,201,000.00 |
| " JOB CHARGES | 1,909,000,00 | ELSO. OF ENING WII | 30,004,000.00 | 21,201,000.09 |
| "SOIL TEST CHARGES | 117,483.00 | " CLOSING STOCK | | 96,200.00 |
| " SALARY TO STAFF | 892,800.00 | CEOSING STOCK | | 70,200.00 |
| " ACCOUNTING CHARGES | 36,000,00 | " RENT RECEIVED | | 348,000.00 |
| " NEWSPAPER & PERIODICALS | 1,781.00 | " INTEREST RECEIVED ON | SRAIC | 1,189.00 |
| * INSURANCE | 45,918.00 | " ROUND OFF | 30 1/6 | 415.80 |
| " BANK CHARGES | 84,353.41 | KOOND ON | | 413.00 |
| " BANK INTEREST | 878,081,00 | | | |
| " PRINTING AND STATIONERY | 7,735,00 | | | |
| " TELEPHONE CHARGES | 2,279.73 | | | |
| " OFFICE RENT | 168,000,00 | | | |
| " OFFICE EXPENSES | 48,894.00 | | | |
| " TRAVELLING AND CONVEYANCE | 82,100.00 | | | |
| " STAFF WELFARE | 78,670,00 | | | |
| " AUDIT FEES | 20,000.00 | Comment of the second | | |
| " CONSULTANCY FEES | 47,200.00 | | | |
| " LEGAL EXPENSES | 11,800.00 | | | |
| " INTEREST ON TDS | 2,100.00 | | | |
| " DEPRECIATION | 8,058.00 | | | |
| " RANCHI MUNICIPLE CORPORATION | 33,000.00 | | | |
| " NET PROFIT C/D | 1,225,157.86 | | | |
| | 21,646,804,80 | | | 21,646,804.80 |

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SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ANNEXED.

PLACE: RANCHI DATED: 31.10.2019

FOR S KARMAKAR & ASSOCIATES CHARTERED ACCOUNTANTS

FRN: 016382C

CA. SHOBHA KARMAKAR (PROPRIETOR)

MEM NO.: 414048



BASANT SAHU & ASSOCIATES ROAD NO-01.BASANT VIHAR, HARMU, RANCHI-834002 SCHEDULE "A" FIXED ASSETS FOR THE YEAR BANCH AS 2010

| PARTICULARS | RATE OF DEPRECIATION | OPENING BALANCE 01.04.2018 | ADDITION DURING THE YEAR | TOTAL | LESS: SOLD/ DISCARDED DURING THE YEAR | BALANCE [A] | AMOUNT OF DEPRECIATION [B] | BALANCE AS ON 31.03.2019 C = (A-B) |
|---------------------|-------------------------|----------------------------------|--------------------------------|--------------|--|----------------|----------------------------------|--|
| LAND | | 1,240,000.00 | | 1,240,000.00 | | 1,240,000.00 | | 1,240,000.00 |
| FAN | 15% | 1907.00 | | 1,907.00 | | 1,907.00 | 286.00 | 1,621.00 |
| FURNITURE & FIXTURE | 10% | 1993.00 | | 1,993.00 | - | 1,993.00 | 199.00 | 1,794.00 |
| CAN | 15% | 27143.00 | | 27,143.00 | | 27,143.00 | 4,071.00 | 23,072,00 |
| STABILIZER | 15% | 484.00 | - | 484.00 | | 484.00 | 73.00 | 411.00 |
| TELEPHONE | 15% | 384.00 | | 384.00 | • | 384.00 | 58.00 | 326.00 |
| AIR CONDITIONER | 15% | 5,093.00 | | 5,093.00 | | 5,093.00 | 764.00 | 4,329.00 |
| UPS & BATTERY | 15% | 3,682.00 | * | 3,682.00 | | 3,682.00 | 552.00 | 3,130.00 |
| TELEVISION | 15% | 6,091.00 | - | 6,091.00 | | 6,091.00 | 914.00 | 5,177.00 |
| COMPUTER | 40% | 410.00 | | 410.00 | | 410.00 | | 410.00 |
| PRINTER | 15% | 7,608 | | 7,608.00 | | 7,608.00 | 1,141.00 | 6,467.00 |
| TOTAL | | 1,294,795.00 | | 1,294,795.00 | • | 1,294,795.00 | 8,058.00 | 1,286,737.00 |

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BASANT SAHU AND ASSOCIATES

BASANT VIHAR, HARMU, RANCHI-2

NOTES TO ACCOUNTS

1. PRINCIPAL ACCOUNTING POLICIES

A. Basis of Preparation:

The financial statements are prepared on accrual basis.

B. Revenue Recognition

The Firm follows percentage of completion method of accounting in respect of its construction activity. Under this method revenue is recognized as the contract/development activity progresses based on stage of completion reached. This method is based on results as determined by the proportion of work completed by matching the revenue with the cost incurred in reaching the stage of completion.

2. FIXED ASSETS

Fixed assets are recorded at written down value.

3. DEPRECIATION

Depreciation on fixed assets is provided under written down value method as per income tax rule.

4. STOCK AT SITE

Stock at site is valued at cost or Market value whichever is less.

5. OTHER ACCOUNTING POLICIES

There are consistent with generally accepted accounting practice.

6. CASH BALANCE

Cash balance has been taken as per cash book and as certified by the proprietor of firm.

Place: Ranchi Date: 31.10.2019 FOR S KARMAKAR & ASSOCIATES CHARTERED ACCOUNTANT

FRN: 016382C

CA SHOBHA KARMAKAR (PROPRIETOR)

MEM NO.: 414048

Ablilest frances

Shyamal Fraud Sahy Balance Sheet as on 31st March 2019

| LIABILITIES | AMOUNT | AMOUNT | BUED | AMOUNT | AMOUNT |
|--|------------|--|------------------------|-------------|-------------|
| CapitulAJC | | | INVESTMENT | | 1110017 |
| Opening Bollance | | 952016.88 | Securities | | |
| Addi- Incone from | | 13401000 | coal India Lea | 1759.82 | |
| | | | Electrosteels | 12577.58 | |
| (16902500201.) | 220030.00 | | GUK Powerd Inpostruche | | |
| o panh Interest | 17582.00 | | IDFC Bank Hd | 425914 | 19669.50 |
| - Finolaymants | | | | | |
| Bank Utd | 1587.11 | | Titendra Kumar Sah | | 300000.00 |
| :- Dividend | la la | The state of the s | Brother Automobiles | 8 87,950- | 5127598·0p |
| | | 1314578.49 | CAR | | 596732.00 |
| | | | Ch. M. T. C. de | | 540300.00 |
| | 240000 00 | | Stock in Trade | | |
| Speculation loss | SOOK THE | | TOS | | 80.03 |
| or sale of shares | 5085.59 | 245085-34 | CANI BRUNK Dulance | | |
| Rother Amendia | | 069492.99 | Coshe Bank Balona | 1000 101 51 | |
| | | | ICICI Bank | 1803681.51 | 1 |
| Loan from Tatulhotos | 3 95 - | | HDFC Bank | 5076:44 | |
| | 328064.00 | | Coonin Hand | 2,19,551.42 | 20,28309.50 |
| Les: - Répayment | 84516.00 | 252562-00 | | | |
| Low. They was | | 000000 | | | |
| 0 . 0 | 450000.00 | | | | |
| Dadand 1. Sacres | 1300000000 | | | | |
| Trady saw | | | | | |
| | | | | | |
| A Committee of the Comm | 250000.00 | | | | |
| India Sanitary & Hordware | 60000000 | 3050000.0 | | | |
| | | 101 | - | | |
| | | 43730404 | | 4373040.90 | |
| | | - Promise and the second | Recorded to the second | | |