FINANCIAL AUDIT REPORT A.Y 2018-19

OF

M/S BASANT SAHU & ASSOCIATES
(PROP. : ABHILASH PRASAD)

ROAD NO-I, BASANT VIHAR,
HARMU, RANCHI-O2

Prepared By:

S KARMAKAR & ASSOCIATES

CHARTERED ACCOUNTANTS
"ANANT DHAM"
NEW SHIVGANJ, HARMU ROAD
RANCHI-834001
M. NO.9122306799
Office: 0651-2223391

S KARMAKAR & ASSOCIATES

Chartered Accountants
Harmu Road, New Shivganj
Ranchi-834001

9122308799(M) 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

- We have examined the Balance Sheet as at 31st MARCH 2018 and the Profit and Loss Account from 1st April 2017 to ending on 31st March, 2018, 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 audit.
- 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 , 2018 and
- (ii) In the case of the Profit and Loss Account of the Profit of the assessee for the year ended on that date.

RANCHI

834001

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.

FOR S KARMAKAR & ASSOCIATES

Place: RANCHI Date: 22.10.2018 FOR S KARMAKAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:016382C

NAME: C.A. SHOBHA KARMAKAR MEM. NO.: 414048

		-	FORM NO. 3 See rule 6G(2	11	
			Statement of particulars required to be furnished under PART - A	sect	ion 44AB of the Income-tax Act, 1961
1	Name o	of the A			M/S BASANT SAHU & ASSOCIATES
	111	er of the 1	ssyc		ROAD NO 01, BASANT VIHAR, HARMU, RANCHI-834002
		ss of the	Number (PAN)	1	AFMPP522ZL
4	Wheth	er the as - 5	e is hable to pay indirect tax like excise thity, service tax, sales tax, goods and district. Eyes, please furnish the registration number or, GST number of any number interfect for the same.		NOT REGISTERED
			-		PROPRIETORSHIP
	Status				1st APRIL, 2017 TO 31st MARCH, 2018
		ous year 1 1		1	2018-2019
		sment Yea	t clause of section 24AB under which the audit has been conducted	*	Clause (a)
			PART - B		
9		charing r	Scritting crasses, indicate names of partners members and their profit 19 when it is a series of members are indeterminate or unknown. 3		N.A.
	(b)	If there is a date of the a	chain for others or members or in their push sharing ratio since the last collection are particulars of such change.		N.A.
10	(a)	Nature or a	course in profession (if more than one business or profession is carried on compared of every business or profession)		CIVIL CONSTRUCTION
	(b)	If there is	the control of business or profession, the particulars of such change		NO CHANGE
11	(a)		es of a - 1 are prescribed under section 44AA, if yes, list of books so		NO
	(b)	kept (In care account good location, 100	of accounts of intramed and the address at which the books of accounts are books of accounts are maintained in a computer system, mention the books of accounts are not kept at one are family as a dresses of locations along with the details of books of accounts are not kept at one are family as a dresses of locations along with the details of books of accounts.)		1 CASH BOOK) GENERATED 2 BANK BOOK) BY 3 LEDGER COMPUTER 4 JOURNAL 3SYSTEM
	(c)	List of be	of account additional of relevant documents examined.	1	· As in II(b)
12		presump	to most be account includes any profes and gains assessable of assessment the amount and the relevant section (44AD, 44AE, 44AF, 44AF). The section of the amount and the relevant section (44AD, 44AE, 44AF).	-	NO
13	3 (a)	Method o	acres of in the previous year	-	MERCANTILE SYSTEM (SUBJECT TO NOTES TO ACCOUNTS)
	(b)		ere had by the change in the method of accounting employed vis-a-vis the world in a time totally preceding previous year.	ne	NO CHANGE
	(c)	If answer thereof o	, the a the affirmative, give details of such change, and the effe to perform a	:01	N.A.
		S. N. T	acadars Increase in prof	intRs	Decrease in profit(Rs.)
		Sr.N			
	(d	whether		he	NO
		provision	of the analysis are mathem and disclosure standards notified under section 145(2)	1	



	(c)	If answer () I) above is	in the affirmative, give details of such adjustments	7			
			e, grv svans or seer augustnens			N.A.	
					1		
		1CDs			Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(RS.)
		ICDS I	counting policies			prom(Rs.)	
			a a front of inventories	-			3
			- Inches contracts	-			
				-			
3			-thue recognitation				
			ole fixed assets				
		ICDS VI	es in foreign exchange rates				
		ICDS VII	- ments grants				
		ICDS VIII Se	Charles				
		ICDS IX	province	-			
		ICDS X	- one - ontingent habilities and contingent assets	-			
		Total		-			
							A STATE OF THE STA
1	(f)	Disclosure as per (CD)		1			
	* * * * * * * * * * * * * * * * * * * *	(i) ICDS LAcronn	dicies	4			
				-			
		(ii) ICDS (I Valuate	nertimies				
		(iii) ICDS all Come	contracts				
		(iv) ICDS IV Revenue	suitation				
		(v) ICDS V Taget e	thirty	1	AS	PER ANNEXURE "I"	ENCLOSED
		(vi) ICDS VII G	grants				
		(vii) ICDS X to fee	els	-			
		(viii) ICDS V Provisor					
		(viii) R D3 C C (viii) S > 1	ontingent liabilities and contangent assets				
4	(a)	Method of variation of	ig stock employed in the previous year	7			
							ALUE WHICHEVER IS LOWER US NOTIONAL PROFIT
1	a.v.						
		In case of deviation to	regreted of valuation prescribed under section 145A, and the	1			
1		effect there is on the	— please furnish			NIL	
				1			
				-			
		Sr V	Increase in profit	Rs.)		Decrease in	profit(Rs)
			and the same of th	-			A STATE OF THE PARTY OF THE PAR
5	Give	the following paracular	e en stall asset convertes into stock in trade -			NIL.	
-		and the second				INIL	
-	(2)	Description of care til		1			
		Date of acquisition		1			
		Amount at wages	enerted into stock-in-made	-			
	(4)	740000001100000000000000000000000000000	Service and Section Plants		,		
6	Amou	unts not credited to	d loss account, being	-			
		The items taking a m	ope of section 28,			NIL	
1	(b)	The profound coolins.	sacks infund of duty of customs or excise or service tax, or	-		1110	
		refund or sales als or	e ad and tax or Goods & Service Tax, where such credits,				
		drawbacks as refunds a	nimed as due by the authorities concerned.			NIL	
- 1		Escalation claims acco-	ring the previous year:			NIL	
		Any other region of		- #		NIL	
		Capital receipt, it			(ACC 200), THE STATE OF THE STA	NIL	
7	when	e any land or building	stransferred during the previous year for a consideration less				
t	han v	ralue adoptes of -	sessable by any authority of a State Government referred to in			NIL	
		ALLO COMPANY ALLOWS TO				ML	
S	ectio	n 43CA or 5°C person	h .				
-		Daniel Pop	Consuleration received or accrued			fall and a second	
+			Conservation received or accided			/alue adopted or assesse	o or assessable
-				-			
P	аптіс	often stop of	the Income to Act and in respect of each asset or				
b	lock	of a life and life	tollawing form				
		Descriptions					
- 1		Rate of department					
	-	Actual cost to w	or is the case may be	-	· ·		
1	- 4	Additions and a me	the year with dates, in the case of any addition of an asset,	1	16	**	
	10	date; a to a con-	SO I DE OU ACCOUNT OF		ASPER	SCHOULE A OF BAL	ANCE SHEET
		i) Central Ae	Tax credits claimed and altered under the Central Excise	1	no rek	CONSCION OF DAL	
1	-	Rules (Sd.), m;	alt of assets acquired on or after 1st March, 1994,				
		11. 09	The state of the s				
	-	ii) Chang an to	man of entrency, and	. :			
-	-		arrent, by whatever name called	-			
-		Deposition of the Wreten do volve	st sie ven	-			
	+1	The state of the s	3. (0.0)	538			



19	America	nts admissible ur	der sections -		Amounts admi	issible as per the processors of the Income-tax Act. 1961 and also fulfils the
						any specified under the conditions, if my specified under the rejectant
		Section	Amount debited to profit	and loss account	Librovisions o	of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines.
				,	100	ssued in this behalf
		2216				
	3)	32AC				
	14	33AD				
	e)	33AB				
	d)	ззава.				
	e)	35(1)(1)				
	f)	35(1)(iii)				
	8)	35(1)(na)				
	h)	35(1)(m)				
	1)	35(1)(11)				
	j)	35(2AA)				
	Lj	35(2AB)	NIL			NIL
	D.	35ABA				
	m)	35ABB				
	n)	35AC				
	11)	35AD	*			
	10)	35CC \				
	q)	35CCH				
	1)	35000				
	53	35CCD 35D				
	1) u)	35DD				
	17	35DDA				
	m)	35E				
20	(2)	Any sum paid t	o an employee as bonus or commission use payable to him as profits or dividend	for services rendered, where s	uch :	NIL
		Sum was otherw	butions received from employees for vari	ous funds as referred to in section	on	NIL
	(6)		partons received non-employees	\$		1116
		Sr N Nature o	Ffund Sum received from employees	Due date for payment	The actua	The actual date of payment to the concerned authorities
		0 Admic 0	Julii recorde nom omp		amount pa	nd
						,
21	(21)	Please furnish	the details of amounts debited to the pro-	ofit and loss account, being in	the :	
		nature of capita	l. personal, advertisement expenditure etc			
					S.Nu.	Particulars Amount in Rs
			Nature		3.2312	NIL
		Сариа! Ехрепо	iture			
		Personal Exper	ditute			NII.
				and the same the same block	a.	
		Advertisement by a political p	expenditure in any souvenir, brochure, tra	ict, pampinet of the like privision		NIL.
			urred at clubs being entrance fees and su	becentions		NIL
						NIL
		Expenditure in	curred at clubs being cost for club service	s and facilities used		NIL.
		Expenditure by	way of penalty or fine for violation of an	y law for the time being force		NIL
	18	used			- Promise	
			way of any other penalty or fine not cover			NIL
		E èpenditure in	curred for any purpose which is an offence	e or which is prohibited by law		NIL.
				•		
	(b)	Amounts made	missible under section 40(a):-	ise (i)		NIL "
		(A) Details	ent to non-resident referred to in sub-clau	195 (1)		
			of payment on which tax is not deducted			
		(I) date of			7	•
		(I) date of (II) amount (III) nature of	payment of payment		*	•



	Details of payment on which tax has been d	educted but has not been paid during the			NIL
	previous year or in the subsequent year be section 200(1)	fore the expiry of time prescribed under			
	date of payment		1		
	amount of payment				
(111)	nature of payment		:		
(IV)	name and address of the payee				
(V)	amount of tax deducted as payment referred to in sub-clause (ia)				
(11)	Details of payment on which tax is not dedu	cred			
(A)	date of payment				N/M
(11)	amount of payment		-		NH.
(111)	nature of payment		7		
(11)	name and address of the payer				
(B)	Details of payment on which tax has bee before the due date specified in sub- section	n deducted but has not been paid on or			NII
(1)	date of payment	1(1) bi accitos 1.			
(11)	amount of payment		3		
(11)	nature of payment				
(111)	name and address of the payee		-		
(14)	amount of tax deducted				
(1)	amount out of (V) deposited, if any		7		
(312)	as payment under sub-clause (ib)		-		
(111)	e i c and an which less is not de	ducted.			NIL
	Date to all asyment on which tax has been	deducted but has not been paid on th			
(B)	before the due date specified in sub- section	on (1) of section 130			
(iv)) fringe benefit tax under sub-clause (ic)				N A NIL
(v)	wealth tax under sub-clause (iia)		1		
) royalty, license, fee, service fee etc. under	sub-clause (nb)	-		
1000000					NII.
(A)) date of payment				
(B)) amount of payment				
4000000	to the contract of the second	TOTAL ALL A SINGER HILL	-		NIL.
(vii) name and address of the payee i) salary payable outside india/to a nonresi	dent without TDS etc under sub-clause (tit)			NG.
10000			-		NIL
(vii	ii) Payment to P F other fund etc. under sub-	clause (1v)			VII.
lix	() Tax paid by employer for perquisites under	er sub-clause (v)			NII -
	nounts debited to profit and loss account bein	a openest salary bonus, commission or			NIL
A) On	sallowance/deemed income under section 40, the basis of the examination of books of acceptant the expenditure covered under section	ount and other relevant documents evidence (40A(3) read with rule 6D() were made b		short the consequent by	YES immounts are paid by cheque/DD, it is not possible for us to veriful to been paid by account payee cheque/DD because necessary.
acc	count payer cheque drawn on a bank or acc	ount pavee bank draft. If not please turns	1	that the angula is	lence are not in the possession of the assessee
		Nature of Payment	T	Amount	Name and PAN of the pavee. if available
Sr No	Date of payment	Nature of Payment	F	Amount	
Sr No	Date of payment			Amount	
Sr No (B) On wh aco	Date of payment	count and other relevant documents evidence (0A(3A) read with rule 6DD were made I want payer bank draft If not, please furnish if	ne	However, wherever	rf available YES amounts are paid by cheque/DD, it is not possible for us to vertus been paid by account pages cheque/DD because necessary idence are not in the possession of the assessee
Sr No (B) On wh aco	in the basis of the examination of books of acchether the payment referred to in section 4 count passe cheque drawn on a bank or acceptails of amount deemed to be the profits and DA(3A).	count and other relevant documents evidence (0A(3A) read with rule 6DD were made I want payer bank draft If not, please furnish if	ne	However, wherever	rf available YES amounts are paid by cheque/DD, it is not possible for us to veri the been said by account page cheque/DD because necessary
Sr No (B) On wt ac de 40	n the basis of the examination of books of acceptable to the payment referred to in section 4 recount passes cheque drawn on a bank or acceptable of amount deemed to be the profits and DA(3A). Date of payment	count and other relevant documents evidence (0A(3A) read with rule 6DD were made I tunt pavee bank draft If not, please furnish if gains of business or profession under section	ne	However, wherever that the amount he evi	of available YES amounts are paid by cheque/DD, it is not possible for us to verture been paid by account payer cheque/DD because necessary indence are not in the possession of the assesser. Name and PAN of the payer.
Sr No (B) On what accorded 40	n the basis of the examination of books of acchether the payment referred to in section 4 count passe cheque drawn on a bank or acceptails of amount deemed to be the profits and DA(3A).	count and other relevant documents evidence (0A(3A) read with rule 6DD were made I ount payer bank draft If not, please furnish it gains of business or profession, under section Nature of Payment	ne	However, wherever that the amount he evi	rf available YES amounts are paid by cheque/DD, it is not possible for us to ver us been paid by account payer cheque/DD because necessary idence are not in the possession of the assesser. Name and PAN of the payer.
(B) On what accorded de 40	n the basis of the examination of books of acchether the payment referred to in section 4 count passe cheque drawn on a bank or acceptable of amount deemed to be the profits and DA(3A). Date of payment	count and other relevant documents evidence (0A(3A) read with rule 6DD were made hourt payer bank draft if not, please farmshift gains of business or profession under section. Nature of Payment e under section of the payment of the payment is a section of the payment of the payment of the payment is a section of the payment of the pa	ne	However, wherever that the amount he evi	rf available YES amounts are paid by cheque/DD, it is not possible for us to ver us been paid by account payer cheque/DD because necessary idence are not in the possession of the assessee Name and PAN of the payer. If available
Sr No de 40 Sr No (e) pr	n the basis of the examination of books of acchether the payment referred to in section 4 count passe cheque drawn on a bank or acceptails of amount deemed to be the profits and DA(3A).	count and other relevant documents evidence (0A(3A) read with rule 6DD were made hourt payer bank draft if not, please farmshift gains of business or profession under section. Nature of Payment e under section of the payment of the payment is a section of the payment of the payment of the payment is a section of the payment of the pa	ne	However, wherever that the amount he evi	rf available YES amounts are paid by cheque/DD, it is not possible for us to ver this been paid by account payee cheque/DD because necessary sidence are not in the possession of the assessee Name and PAN of the payee, if available
Sr No te) pro (f) at	n the basis of the examination of books of acchether the payment referred to in section 4 count passe cheque drawn on a bank or account passe cheque drawn on a bank or account passe cheque drawn on a bank or account and of amount deemed to be the profits and OA(3A). Date of payment Date of payment of gratuity not allowable to sum paid by the assessee as an employer of the payment of gratuity not allowable to sum paid by the assessee as an employer of the payment of gratuity not allowable to sum paid by the assessee as an employer of the payment of gratuity not allowable to sum paid by the assessee as an employer of the payment of gratuity not allowable to sum paid by the assessee as an employer of the payment of gratuity not allowable to be the profits and the payment of gratuity not allowable to be the profits and the payment of gratuity not allowable to be the profits and the payment of gratuity not allowable to be the profits and the payment of gratuity not allowable to be the profits and the payment of gratuity not allowable to be the profits and the payment of gratuity not allowable to be the profits and the payment of gratuity not allowable to be the profits and the payment of gratuity not allowable to be the profits and the payment of gratuity not allowable to be the profits and the payment of gratuity not allowable to be the profits and the payment of gratuity not allowable to be the profits and the profi	Nature of Paymon: out allowable under section 4CA(**)	ne	However, wherever that the amount heve	rf available YES amounts are paid by cheque/DD, it is not possible for us to ver us been paid by account payer cheque/DD because necessary idence are not in the possession of the assessee Name and PAN of the payer. If available
Sr No (B) Or with according to the property of the property o	n the basis of the examination of books of achether the payment referred to in section 4 count passes cheque drawn on a bank or acceptals of amount deemed to be the profits and DA(3A). Date of payment Date of payment of gratuity not allowable the profits and payment of gratuity not allowable the sum paid by the assessee as an employer of payment of any habitity of a contingent nature particulars of any habitity of a contingent nature.	Nature of Payment e under section 40A(7). not allowable under section 40A(2). re.	ne un	However, wherever that the amount evi	rf available YES amounts are paid by cheque/DD, it is not possible for us to ver his been paid by account payer cheque/DD because necessary idence are not in the possession of the assessee Name and PAN of the payer. If available NII. NII.
Sr No (B) Or with accorded 40 (c) properties (f) properties (g)	n the basis of the examination of books of acchether the payment referred to in section 4 count passes cheque drawn on a bank or accretails of amount deemed to be the profits and DA(3A). Date of payment Date of payment Date of payment of gratuity not allowable my sum paid by the assessee as an employer of particulars of any liability of a contingent natural page payment of gratuity and allowable payment of gratuity not allowable my sum paid by the assessee as an employer of payment of gratuity of a contingent natural page payment page page page page page page page page	Nature of Payment e under section 40A(7) not allowable under section 40A(4). section 14A in respect of the expenditure	ne on	However, wherever that the amount evi	VES amounts are paid by cheque/DD, it is not possible for us to ver us been paid by account payer cheque/DD because necessary idence are not in the possession of the assessee Name and PAN of the payer. If available NIL. NIL. NIL. NIL.
Sr No (B) Or wh accorded delayer (c) pro (d) area (e) pro (g)	n the basis of the examination of books of achether the payment referred to in section 4 count passes cheque drawn on a bank or acceptals of amount deemed to be the profits and DA(3A). Date of payment Date of payment of gratuity not allowable the profits and payment of gratuity not allowable the sum paid by the assessee as an employer of payment of any habitity of a contingent nature particulars of any habitity of a contingent nature.	Nature of Payment e under section 40A(7) not allowable under section 40A(4). section 14A in respect of the expenditure	ne on	However, wherever that the amount been amount.	rf available YES amounts are paid by cheque/DD, it is not possible for us to ver his been paid by account payee cheque/DD because necessary sidence are not in the possession of the assessee Name and PAN of the payee, if available NIL. NIL. NIL. NIL. NIL. NIL. NIL.
Sr No	ni the basis of the examination of books of acceptable of payment referred to in section 4 count passes cheque drawn on a bank or acceptable of amount deemed to be the profits and DA(3A). Date of payment Date of payment Date of payment of gratuity not allowable of the payment of gratuity and payment of gr	Nature of Payment e under section 40A(7) not allowable under section 40A(4) section 14A in respect of the expenditure form part of the total income.	ne on	However, wherever that the amount heve	VES amounts are paid by cheque/DD, it is not possible for us to ver us been paid by account payer cheque/DD because necessary idence are not in the possession of the assessee Name and PAN of the payer. If available NIL. NIL. NIL. NIL.
Sr No No No No No No No N	n the basis of the examination of books of acchether the payment referred to in section 4 account passes cheque drawn on a bank or acceptable of amount deemed to be the profits and DA(3A). Date of payment Date of payment of gratuity not allowable my sum paid by the assessee as an employer of accounting the payment of deduction inadmissible in terms of neutred in relation to income which does not the proviso to see	Nature of Payment e under section 14A in respect of the expenditure form part of the total income.	ne ann	However, wherever that the amount heve	rf available YES amounts are paid by cheque/DD, it is not possible for us to ver his been paid by account payee cheque/DD because necessary sidence are not in the possession of the assessee Name and PAN of the payee, if available NIL. NIL. NIL. NIL. NIL. NIL. NIL.
Sr No No No No No No No N	n the basis of the examination of books of accheding the payment referred to in section 4 count passe cheque drawn on a bank or acceptails of amount deemed to be the profits and DA(3A). Date of payment Date of payment Date of payment of gratuity not allowable on sum paid by the assessee as an employer of particulars of any liability of a contingent nature of deduction inadmissible in terms of incurred in relation to income which does not amount inadmissible under the proviso to see int of interest inadmissible under the proviso to see int of interest inadmissible under the proviso to see int of interest inadmissible under the proviso to see int of interest inadmissible under the proviso to see int of interest inadmissible under the proviso to see int of interest inadmissible under the proviso to see	Nature of Payment e under section 40A(7) not allowable under section 40A(9) section 14A in respect of the expenditure form part of the total income, tion 36(1)(tit) icro Small and Medium Enterprises	ne ene	However, wherever that the amount heve	yES ganoums are paid by cheque/DD, it is not possible for us to ver tas been paid by account payer cheque/DD because necessary idence are not in the possession of the assesser Name and PAN of the payer. If available NIL NIL NIL NIL NIL NIL NIL NI
Sr No (B) Orr what accided a form (c) properties of the control	n the basis of the examination of books of accheher the payment referred to in section 4 count passes cheque drawn on a bank or acceptals of amount deemed to be the profits and DA(3A). Date of payment Date of payment Date of payment of gratuity not allowable in sum paid by the assessee as an employer of payment of deduction inadmissible in terms of incurred in relation to income which does not amount inadmissible under the proviso to see and of interest madmissible u/sec. 23 of the Moopment Act, 2006 ulars of payments made to persons specified	Nature of Payment Nature of Payment e under section 40A(7) not allowable under section 46A(*) section 14A in respect of the expenditure form part of the total income.	ne ene	However, wherever that the amount heve	AS PER ANNEXURE II
Sr No (B) Orr what accided a form (c) properties of the control	n the basis of the examination of books of accheding the payment referred to in section 4 count passe cheque drawn on a bank or acceptails of amount deemed to be the profits and DA(3A). Date of payment Date of payment Date of payment of gratuity not allowable on sum paid by the assessee as an employer of particulars of any liability of a contingent nature of deduction inadmissible in terms of incurred in relation to income which does not amount inadmissible under the proviso to see int of interest inadmissible under the proviso to see int of interest inadmissible under the proviso to see int of interest inadmissible under the proviso to see int of interest inadmissible under the proviso to see int of interest inadmissible under the proviso to see int of interest inadmissible under the proviso to see	Nature of Payment Nature of Payment e under section 40A(7) not allowable under section 46A(*) section 14A in respect of the expenditure form part of the total income.	ne ene	However, wherever that the amount heve	rif available YES ganoums are paid by cheque/DD, it is not possible for us to ver tas been paid by account payer cheque/DD because necessary idence are not in the possession of the assessee Name and PAN of the payer. If available NIL NIL NIL NIL NIL NIL NIL NI
(B) On whe accorded to the second of the sec	n the basis of the examination of books of accheher the payment referred to in section 4 count passes cheque drawn on a bank or acceptals of amount deemed to be the profits and DA(3A). Date of payment Date of payment Date of payment of gratuity not allowable in sum paid by the assessee as an employer of payment of deduction inadmissible in terms of incurred in relation to income which does not amount inadmissible under the proviso to see and of interest madmissible u/sec. 23 of the Moopment Act, 2006 ulars of payments made to persons specified	Nature of Payment Nature of Payment e under section 40A(7) not allowable under section 46A(9) ire, section 14A in respect of the expenditure form part of the total income, tion 36(1)(iii) icro Small and Medium Emerprises under section 40A(2)(b) tion 32AC or 33AB or 33ABA or 33AC	:	However, wherever that the amount been amount. Amount	AS PER ANNEXURE II

es*

(A) P	re ex	isted ling p	on the first revious year	day of the previous year but was not r and was	allowed in th	e assessment of any				NIL			
		_	-	The second secon	previous year,			-				+		
	-	(b)						,						
					the previous year,									2
(13	i) V	(a)	Paid	ed in the pr on or befo er section 1	evious year and was re the due date for furnishing the ret 39(1);	urn of income	of the previous year	1			NII.			
		47.3	Nat	mark on or	before the aforesaid date						NII.			
	-	(b)	iate v		is tax, customs duty, excise duty or a lost, etc., is passed through the profit	and loss accor	rect tax, levy, cess.				80			
(a)	Amo	unt c		alue Added Tax credits/ Input Tax year and its treatment in the profit	Condit (ITC)	availed of or utilised				NIL			
					value Added Tax credits in the according or expenditure of prior period cred						NIL			
V	Vhe	acco	durin	g the prev	ious year the assessee has receive	ed any prope	rty, being share of a	:			NO			
1	unis mini	idera ish th	tion ie det	or for made ans of the s	ame	w considerati	on for issue of share	s :	_		N.A			
1.		h .es	rnish	s the fair n the details	of the same									
	A	1:	i) Vi	hether any	amount is to be included as income ources" as referred to in clause(ix) of	chargeable un sub-section(nder the head "meome 2) of section 56.4				NO .			
			_	frae nlease	furnish the following details.			1.	1	Amoun				
-	-	1	S	No N	ature of Income							1000		
	В	-	a) \	Whether any	amount is to be included as income ources" as referred to in clause(x) of	chargeable u sub-section(inder the head "income 2) of section 50	e :			80			
	L		- 1		furnish the following details				I	Amour	11	-		
	-	-	_		ature of Income			_						
50	De	tails			porrowed on hundi or any amount d, otherwise than through an accoun	due thereon (ni payee cheq	including interest on i ue. [Section 69D]	the :			NIL			-
	an	_	(a)		primary adjustment to transfer price section 92CE, has been made di	e, as referred	to in sub-section(1) of		1		NO			
	1							_	1					
		-	(h)	If yes pleas	e furnish the following details		Whether the excess	money	_	1	ine, the amount	(Rs.) of		
				SNo	Under which clause of sub- section(1) of section 92CE primary adjustment is made	Amount (In Rs) of primary adjustment	available with the as enterprises is require repairmed to India a provisions of sub-se- section (2C.E.	soscial ed to be as per t	ed he	been repairmed continued within the	in such excess at which has not be epatriated within prescribed time	en I	Expected date of money	(repatriation
	-	В	(a)	Whether to	he assessee has incurred expenditur of similar nature exceeding one critical 94B	e during the p ore rupees as r	revious year by way o eferred to in sub-section	f on			×	0		
			(b)		ase furnish the following details									
			(10)	\$ No	Amount in Rs. of expenditure by way of interest or of similar nature incurred	depriciation (EBITDA)	ore interest, tax, i and amoriszation during the previous ye	ear 4	valy of nature	in Rs. of expenditure by dinterest or of samilar e as per(i) above which ds 30% of EBITDA as) above	Details of intere expenditure bio forward as per s section(4) of se	aght arb-	Details of inter- carried forward section(4) of se	l as per sub-
				-		(in rupees).			pertit	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in
						-								
1									_					
1		C	(2)) Whethe	the assessee has entered into a imp to in section96, during the previous	ermissible av year (Thi	oidance arrangement o s Clause is applicable	as from			-	NA		



-	(b)		e furnish the following details.	-	
		S No.	Nature of the impermissible avoidance arrangement		Amount (in Rs.) of tax benefit in the previous year arising in aggregate, to all the patries to the arrangement
a)	*Partic	ulars of ea	ch loan or deposit in an amount exceeding the limit specified in section 269S	S take	or accepted during the previous year
	i)	names, ado	iress and permanent account number (if available with the assessee) of the	1	
		lender or d	epositor,		
	ii)	amount of	loan or deposit taken or accepted.	7	
	iii)	Whether th	ne loan or deposit was squared up during the previous year	*	
			the recount it any time during the previous year		
					NIL.
	1/2	Whether t	or loan or deposit was taken or accepted by cheque or Bank Draft or use of		
	100	Electronic	clearing system through a Bank account		
	vi)	In case the	loan or deposit was taken or accepted by cheque or bank draft, whether		
		the same	was taken or accepted by an account payee cheque or an account payee		
		bank draft	76055	tokon	or accepted during the previous year
(6)	Partic	culars of ea	th specified sum in an amount exceeding the limit specified in section 2093.	LIKUI	di acceptati danne me p
	0	name ado	dress and permanent account number (if available with the assessee) of the	-	
		person fro	om whom specified sum is received	-	
	iii		C	- 1	V _W
	iii)	whether t	he specified sum was taken or accepted by cheque or bank drain or use or	1	NIL
	1	The same of the sa	alaning system through a bank account		
	iv)	The same of the	specified sum was taken or accepted by cheque or bank drait whether the		
		same wa	s taken or accepted by an account payee cheque or an account payee trank		
		draft	di sere e Concernment company in hanking		
Par	micular	5 at (a) & (h) need not be given in the case of a government company		
con	npany c	or a corpore	ition established by the central, start or pro-		
_	To a	In In	- Feach recient in an amount exceeding the limit specified in section		
	b(a)	ACOUT.	reacte from a a nerson in a day of ill respect of a single management		
	1	The second second	Fernancions relating to one event of occasion from a person, received by		
		cheque o	r bank draft or use of electronic clearing system through a bank account.		
				-	
		(i)	S No	-	NI
		(ii)		-	
		(iii)	Address of the Payer	-	
		(iv)	Permanent Account Number (if available with the assessee) of the Payor	1	
				1	
		(v)			
		The same of the sa			
		(vii)	Date of reciept		
	b(b) Particul	ars of each reciept in an amount exceeding the	n	
	whether the loan or deposit was squared up during the previous year whether the loan or deposit was taken or accepted by cheque or Bank Draft or use Electronic clearing system through a Bank account. In case the loan or deposit was taken or accepted by cheque or bank draft whether the same was taken or accepted by an account payer cheque or an account payer bank draft. Particulars of each specified sum in an amount exceeding the limit specified in section 265 name, address and permanent account number (if available with the assessee) of the person from whom specified sum is received whether the specified sum was taken or accepted by cheque or bank draft or use electronic clearing system through a bank account in case the specified sum was taken or accepted by cheque or bank draft whether same was taken or accepted by an account payee cheque or an account payee by draft at (a) & (b) need not be given in the case of a government company, a banking migrany or a corporation established by the central, state or provincial act) D(a) Particulars of each reciept in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or respect of transactions relating to one event or occasion from a person, received by cheque or bank draft or use of electronic clearing system through a bank account. S No No Name of the Payer (iii) Address of the Payer (iiii) Permanent Account Number (if available with the assessee) of the Payer		Transactions relating to one event or occasion from a person received to		
		draft du	ring the previous year		
L				-	NIL
		(i)		2	
		-		1	
		(iii)	Address of the Payer	-	
1		(iv)	Permanent Account Number (if available with the assessee) of the Payer	1	
1	-				
1		(v)	Amount of reciept		
	b((c) Particu	lars of each payment in an amount exceeding the fifth specifical in section		
1		269ST	in aggregate to a a person in a day of in respect of a person, otherwise than		
1		respect	reque or bank draft or use of electronic clearing system through a bank account	m	
1					
1		-			NIL
			Address of the Pavee		
			Permanent Account Number (if available with the assessee) of the Pavee		
1		(101)			
		(iv)			
1	-	(v)	Amount of payment		
		10.79	Date of payment		
1	1	-	I come assument in an amount exceeding the limit specified in section		
	D		to a pureon in a day or in respect of a single transaction or in		· · · · · · · · · · · · · · · · · · ·
			- Change tions relating to one event or occasion to a person, ornerwise than		
		by a c	heque or bank draft, not being an account payee cheque of an account payee		
		bank	draft during the previous year.		NIL



(i)	Name of th	e Payee								
(ii)			f available with the asse	essee) of the Payce :	1					
(iii)	Permanent	Account Number (1	I available with the use.		-					
(iv)	Amount of	payment	I was of receipt	ov or payment to a						
(Particulars at()	a).(bb)and(l	od)need not be given	n in the case of receipt but office savings bank, a c 269SS or in the case of	cooperative bank or						
Government co	mpany, a dai	Killing Company	acoss or in the case of	nersons referred to						-
in the case of the	No S.O 206	5(E) dated 3rd July,	2017)	ace in an amount exceeds	ng the limit	specified in section 26	9T made dut	ing the previous	, year	
Particulars of a	ach repayme	ent of loan or deposi	t or any specified advar	ice in an amount ever					- K-UK-UK-UK-UK-UK-UK-UK-UK-UK-UK-UK-UK-UK	
	i the Payee			n afrika	-					
(iii) Address (iii) name a	s of the Payo	permanent account n	number (if available with	h the assessee) of the						
annua.				The state of the s			LEDER IN	NEXURE III		
(iv) amount (v) maxim	of repayme	nt outstanding in the ac	ecount at any time durin	g the previous year			ASTERAS	(ALUKSATA		
- 3 whath	or the repaym	nent was made by ch	neque or bank draft or u	se of electrome						
clean	y system the	ough a bank accoun	it.	ther the same was taken						
		an enade by Cft	educ of paint of all	ther the same was taken bank draft					as bank dr	aft or use
or acc	epted by an	account payer co		and exceeding	the limit spe	ecified in section 2697	received oth	erwise than by i	cheque or trank or	an or me
n Particulars (if repayment	of loan or deposit o	r any specified advance	in an amount exceeding						
for electronic	Cicaring of		- Los (if Available	with the assessee of the						
1) name	address and or deposit	or or person from w	hom specified advance	is received.				NIL.		
			C-d-adv	ance recieved otherwise	1			4,11.		
				ance recieved otherwise system through a bank						
than	by a cheque ount during the	he previous year		e in an amount exceeding			- 11	a cheane or ha	nk draft which is no	ot an
Jacob,	,u,,, =, 5		anified advanc	e in an amount exceeding	the lumit sp	pecified in section 269	received by	a chedue or an		
(e) Particulars	of repaymen	ntof loan or deposit of	or any specified advant- nk draft during the prev unt number (if Available	ious year						
account pa	iyee cheque	or account payee our	unt number (if Available	e with the assessee) of the	8					
i) nan	ne, address a	nu permanem		as manual by a cheque				NIL		
ii) am	ount of repay	ment loan or deposi	it or any specified advan- nt payee cheque or acco	nce received by a cheque ount payee bank draft						
ori	nank draft W	hich is not all account	The second secon		The state of			San San Almi-		
dut	nng the prev	(e) need not be give	n in the case of a repay	ment of any loan or slepos rument company, banking	Sat :					
(Particulars at t	d advance tal	ken or accepted from	a the government, gover	rnment company, banking act)						
									0 1	
	To the seed	loss or denticiation	allowance in the follow	llowance) is rupees?	Amor	mt as returned (a)	Amount as		Remarks	
	Assessme	nt Year	Nature of loss, a	Howance Con rupeess		rupers)	assessed (gr reference to			
No.							relevant orde			
					VII.					_
				in the previous year due	e 10 :			N.A.		
Whether a ch	ange in shal	reholding of the cor	npany has taken place	in the previous year due wed to the carried forward	d in				-	
leads the los	ses incuffed	billot to the bre						NO		
terms of section	on /si	is incurred any spe	culation loss referred	to in section 73 during	the					
Whether the	. If yes, plea	se furnish the details	s of the same	A in respect of any spec	afied :			NO		
previous year			eferred to in section 75	Or in teachers				-	ARTICL STREET	
previous year	assessee has	incurred any loss is	re furnish details of the	same						
whether the	assessee has ing the previ	ous year, if yes, plea		deamed to be carrying	on a			NA		
whether the business duri	assessee has ing the previ	ous year, if yes, plea please state that whereferred in explanati	hether the company is ion to section 73, if yes	deamed to be carrying	on a			N A		
whether the business duri In case of a speculation	assessee has ing the previ company. business as i	ous year, if yes, plea please state that whereferred in explanation	hether the company is ion to section 73, if yes evious	deemed to be carrying s, please furnish the detail	on a /					
previous year whether the business dur In case of a speculation	assessee has ing the previ company. business as i	ous year, if yes, plea please state that whereferred in explanation	hether the company is ion to section 73, if yes revious	deemed to be carrying s, please furnish the detail	on a :			NIL		
whether the business dur In case of a speculation speculation year	assessee has ing the previ i company. business as i loss if any in e details of c	ous year, if yes, plea please state that whereferred in explanation	hether the company is ion to section 73, if yes revious dmissible under Chapte	deemed to be carrying s, please furnish the detail or VIA. or Chapter III (Se	on a :	como Tay Art 1961 at	nd fulfils the	NIL	y. Specified under	the relevant
previous year whether the business duri In case of a speculation speculation year Section-wise 10A Section	assessee has ing the previous company. business as a loss if any in e details of c in 10AA)	please state that whereferred in explanatic curred during the priceductions, if any, ac-	hether the company is ion to section 73, if yes revious dmissible under Chapte	deemed to be carrying s, please furnish the detail or VIA. or Chapter III (Se	on a :	come-Tax Act. 1961 at x Rules, 1962 or any ot	id fulfils the her guideling	NIL	ly. Specified under issued in this behal	the relevant f.
previous year whether the business duri In case of a speculation speculation year Section-wise 10A Section	assessee has ing the previous company. business as a loss if any in e details of c in 10AA)	ous year, if yes, plea please state that whereferred in explanation	hether the company is ion to section 73, if yes revious dmissible under Chapte	deemed to be carrying s, please furnish the detail	on a :	come-Tax Act, 1961 at x Rules, 1962 or any of	nd fulfils the her guideling	NIL	iy. Specified under issued in this behaf	the relevant
previous year whether the business duri In case of a speculation speculation year Section-wise 10A Section	assessee has ing the previous company. business as a loss if any in e details of c in 10AA)	please state that whereferred in explanatic curred during the priceductions, if any, ac-	hether the company is ion to section 73, if yes revious dmissible under Chapte	deemed to be carrying s, please furnish the detail or VIA. or Chapter III (Se	on a :	come-Tax Act, 1961 at x Rules, 1962 or any of	nd fulfils the her guideling	NIL	ny. Specified under issued in this behat	the relevant
previous year whether the business duri In case of a speculation speculation year Section-wise 10A Section	assessee has ing the previous company. business as a loss if any in e details of c in 10AA)	please state that whereferred in explanatic curred during the priceductions, if any, ac-	hether the company is ion to section 73, if yes revious dmissible under Chapte	deemed to be carrying s, please furnish the detail or VIA. or Chapter III (Se	on a :	come-Tax Act, 1961 at x Rules, 1962 or any of		NIL	ny. Specified under issued in this behal	the relevant f.
previous year whether the business dur In case of a speculation speculation year 33 Section-wis 10A, Section Section und	assessee has ing the previous company. business as a loss if any in e details of c in 10AA) ler which dec	ous year, if yes, plea please state that wh referred in explanati curred during the pr leductions, if any, ac- duction is claimed	hether the company is ion to section 73, if yes revious dmissible under Chapte Amounts adm provisions of	deemed to be carrying is, please furnish the detail or VIA, or Chapter III (Senissible as per the provision Income-Tax Act, 1961 or	ection :	come-Tax Act, 1961 at x Rules, 1962 or any of Yes	nd fulfils the her guideling	NIL	ny. Specified under issued in this behal	the relevant
previous year whether the business dur In case of a speculation year Section-wis 10.4, Section Section und	assessee has ing the previ in company, business as a loss if any in e details of c in 10AA) ler which dec	ous year, if yes, plea please state that whereferred in explanatic curred during the pri- leductions, if any, ac-	hether the company is ion to section 73, if yes evious dmissible under Chapte Amounts admirations of provisions of	deemed to be carrying s, please furnish the detail or VIA. or Chapter III (Se	ection :			NIL	ny. Specified under issued in this behaf	the relevant
previous year whether the business dur In case of a speculation year Section-wis 10.4, Section Section und	assessee has ing the previ in company, business as a loss if any in e details of c in 10AA) ler which dec	ous year, if yes, plea please state that wh referred in explanati curred during the pr leductions, if any, ac- duction is claimed	hether the company is ion to section 73, if yes evious dmissible under Chapte Amounts admirations of provisions of	deemed to be carrying is, please furnish the detail or VIA, or Chapter III (Senissible as per the provision Income-Tax Act, 1961 or	ection :		No	NIL conditions, if an is, circular, etc	ny. Specified under issued in this behaf	
previous year whether the business dur In case of a speculation year Section-wis 10.4, Section Section und	assessee has ing the previ in company, business as a loss if any in e details of c in 10AA) ler which dec	ous year, if yes, plea please state that whereferred in explanatic curred during the pri- leductions, if any, ac-	hether the company is ion to section 73, if yes evious dmissible under Chapte Amounts admirations of provisions of	deemed to be carrying is, please furnish the detail or VIA, or Chapter III (Senissible as per the provision Income-Tax Act, 1961 or	ection :	Yes X	No	NIL conditions, if an se, circular, etc		Ami of tax
previous year whether the business dur In case of a speculation year Section-wis 10.4, Section Section und	assessee has ing the previ in company, business as a loss if any in e details of c in 10AA) ler which dec	ous year, if yes, plea please state that whereferred in explanatic curred during the pri- leductions, if any, ac-	hether the company is ion to section 73, if yes evious dimissible under Chapte Amounts admirovisions of deduct or collect tax as lease furnish	deemed to be carrying in please furnish the detail of VIA, or Chapter III (Se inssible as per the provision Income-Tax Act, 1961 or in per the provisions of C	on a sils of section : on of the Income-Ta	Yes S	NoAmt_ of	NIL conditions, if an ass, circular, etc	Amt onf tax	Ami. of tax deducted or collected no
previous year whether the business dur In case of a speculation year 3 Section-wis 10A, Section Section und	assessee has ing the previ in company, business as a loss if any in e details of c in 10AA) ler which dec	ous year, if yes, plea please state that whereferred in explanatic curred during the pri- leductions, if any, ac-	hether the company is ion to section 73, if yes revious dmissible under Chapte Amounts admiprovisions of deduct or collect tax as lease furnish Total amit of payment or	deemed to be earrying is, please furnish the detail or VIA. or Chapter III (Semissible as per the provision Income-Tax Act, 1961 or sper the provisions of C	on a sils of s	Yes Total ann on which tax was deducted or	NoAnnt. of	NIL conditions, if an is, circular, etc. Total anni on which tax was deducted or collected at less		Amil of tax deducted or collected no deposited to
previous year whether the business dur In case of a speculation year Section-wis 10A, Section Section und 34 (a) Whet XVII	assessee has ing the previ in company, business as a loss if any in e details of c in 10AA) ler which dec	ous year, if yes, plea please state that whereferred in explanatic curred during the pri- leductions, if any, ac-	hether the company is ion to section 73, if yes revious dmissible under Chapte Amounts admiprovisions of deduct or collect tax as lease furnish Total amt of payment or receipted the	deemed to be carrying is, please furnish the detail or VIA, or Chapter III (Senissible as per the provision Income-Tax Act, 1961 or	on a sils of s	Yes Total ami, on which tax was deducted or collected at specific	Ann. of tax deducted d or collected	NIL conditions, if an is, circular, etc. Total anti-on which tax was deducted or collected at less than specified.	Amt on fax deducted or	Amt. of tax deducted or collected no deposited to credit of CO
previous year whether the business dur In case of a speculation year 33 Section-wis 10A, Section Section und 34 (a) Whet XVII	assesse has ing the previa company. business as a loss if any in e details of c n 10AA) ter which det ther the asse B or Chapte Sectson	ous year, if yes, plea please state that whereferred in explanatic curred during the pri- leductions, if any, ac- duction is claimed	Amounts admissible under Chapte Amounts admissible under Chapte Amounts admissible under Chapte Amounts admissible under Chapte Amounts admissions of deduct or collect tax as lease furnish Total anti-of payment or receiptof the nature specified.	deemed to be earrying is, please furnish the detail or VIA. or Chapter III (Semissible as per the provision Income-Tax Act, 1961 or sper the provisions of C	on a sils of s	Yes Total ann on which tax was deducted or	Aunt of tax deducted d or	NIL conditions, if an is, circular, etc. Total anni on which tax was deducted or collected at less	Amt on fax deducted or	Amt. of tax deducted or collected in deposited to credit of C
previous year whether the business dur In case of a speculation year 33 Section-wis 10A, Section Section and 34 (a) Whet XVII	assesse has ing the previa company. business as a loss if any in e details of c n 10AA) ter which det ther the asse B or Chapte Sectson	ous year, if yes, plea please state that whereferred in explanatic curred during the pri- leductions, if any, ac- duction is claimed	hether the company is ion to section 73, if yes revious dmissible under Chapte Amounts admiprovisions of deduct or collect tax as lease furnish Total amt of payment or receipted the	deemed to be earrying is, please furnish the detail or VIA. or Chapter III (Semissible as per the provision Income-Tax Act, 1961 or sper the provisions of C	on a sils of s	Yes Total ami, on which tax was deducted or collected at specific	Ann. of tax deducted d or collected	NIL conditions, if an is, circular, etc. Total anti-on which tax was deducted or collected at less than specified.	Amt on fax deducted or	Amt. of tax deducted or collected or deposited is credit of C of (6) and
previous year) whether the business dur) In case of a speculation year 33 Section-wis 10A, Section Section und 34 (a) Whet XVII	assesse has ing the previa company. business as a loss if any in e details of c n 10AA) ter which det ther the asse B or Chapte Sectson	ous year, if yes, plea please state that whereferred in explanatic curred during the pri- leductions, if any, ac- duction is claimed	Amounts admissible under Chapte Amounts admissible under Chapte Amounts admissible under Chapte Amounts admissible under Chapte Amounts admissions of deduct or collect tax as lease furnish Total anti-of payment or receiptof the nature specified.	deemed to be carrying is, please furnish the detailer VIA. or Chapter III (Se insistible as per the provision Income-Tax Act, 1961 or sper the provisions of C is per the per the provisions of C is per the per	on a sils of s	Total ami, on which tax was deducted at specific rate out of (5)	Amt. of iax deducted d or collected out of (6)	NIL conditions, if an is, circular, etc. Total anti-on which tax was deducted or collected at less than specified.	Amt on fax deducted or	Amt. of tax deducted or collected no deposited to credit of CO of (6) and (
previous year) whether the business dur) In case of a speculation year 33 Section-wis 10A, Section Section und 34 (a) Whet XVII Tax deduction and collection Account Number (TAN)	assessee has ing the previation of the previatio	ous year, if yes, plea please state that whereferred in explanatic curred during the pro- leductions, if any, act duction is claimed	Amounts admissible under Chapte Amounts admissible under Chapte Amounts admissible under Chapte Amounts admissible under Chapte Amounts admissions of deduct or collect tax as lease furnish Total anti-of payment or receiptof the nature specified.	deemed to be earrying is, please furnish the detail or VIA. or Chapter III (Semissible as per the provision Income-Tax Act, 1961 or sper the provisions of C	on a sils of s	Total anni on which tax was deducted or collected at specific rate out of (5)	Ann. of tax deducted d or collected out of (6)	NIL conditions, if an is, circular, etc. Total anti-on which tax was deducted of collected at less than specified rate out of (7)	Amt onftax deducted or collected on (8)	Ami, of tax deducted or collected me deposited to credit of C(of (6) and (
previous year) whether the business dur) In case of a speculation year 33 Section-wis 10A, Section Section und 34 (a) Whet XVII	assesse has ing the previous company. It company to com	ous year, if yes, plea please state that whereferred in explanatic curred during the pro- ieductions, if any, ac- duction is claimed	hether the company is ion to section 73, if yes revious dmissible under Chapte Amounts admirovisions of deduct or collect tax as lease furnish Total amit of payment or receiptof the nature specified in col. (3)	deemed to be carrying is, please furnish the detailer VIA. or Chapter III (Se insistible as per the provision Income-Tax Act, 1961 or sper the provisions of C is per the per the provisions of C is per the per	on a sils of s	Total ami, on which tax was deducted at specific rate out of (5)	Amt. of iax deducted d or collected out of (6)	NIL conditions, if an is, circular, etc. Total anu, on which tax was deducted or collected at less than specified rate out of (7).	Amt onf tax deducted or collected on (8)	Ami, of tax deducted or collected an deposited in credit of CO of (6) and (10).
previous year) whether the business dur) In case of a speculation year 33 Section-wis 10A, Section Section und 34 (a) Whet XVII Tax deduction and collection Account Number (TAN)	assessee has ing the previation of the previatio	ous year, if yes, plea please state that wh referred in explanati curred during the pr reductions, if any, ac duction is claimed see is required to c in XVII-BB, if yes pl Nature of payment (3) PROFESSIONAL FEE	hether the company is ion to section 73, if yes revious dmissible under Chapte Amounts admirovisions of deduct or collect tax as lease furnish Total amit of payment or receiptof the nature specified in col. (3)	deemed to be carrying is, please furnish the detailer VIA. or Chapter III (Se itssible as per the provision Income-Tax Act, 1961 or sper the provisions of C Total and on which tax with the deducted or collecte (5).	ection : on of the Inc Income-Ta Thapter :	Total ami, on which tax was deducted or collected at specific rate out of (5)	Ann. of tax deducted d or collected out of (6)	NIL conditions, if an is, circular, etc. Total anu, on which tax was deducted or collected at less than specified rate out of (7).	Amt onf tax deducted or collected on (8)	Amit of tax deducted or collected in collected in credit of C of (6) and (10)
previous year whether the business dur In case of a speculation speculation year 33 Section-wis 10A, Section Section und 34 (a) Whet XVII Tax deduction and collection Account Number (TAN)	assesse has ing the previation of the previation	ous year, if yes, plea please state that wh referred in explanati curred during the pr ideductions, if any, ac duction is claimed seece is required to ce and XVII-BB, if yes pl Nature of payment (3) PROFESSIONAL	hether the company is ion to section 73, if yes revious dmissible under Chapte Amounts admirovisions of deduct or collect tax as lease furnish Total amit of payment or receiptof the nature specified in col. (3)	deemed to be earrying is, please furnish the detail or VIA. or Chapter III (Se insistible as per the provision Income-Tax Act, 1961 or sper the provisions of C income and any on which tax with the deducted or collected (5).	ection : on of the Inc Income-Ta Thapter :	Total anni on which tax was deducted or collected at specific rate out of (5)	Amt. of its deducted d or collected out of (6)	NIL conditions, if an is, circular, etc. Total anti-on which (as was deducted or collected at less than specified rate out of (7).	Amt onf tax deducted or collected on (8)	Ami, of tax deducted or collected or deposited in credit of C of (6) and the credit of (7).
previous year whether the business dur In case of a speculation speculation year 33 Section-wis 10A, Section Section und 34 (a) Whet XVII Tax deduction account Number (TAN)	assesse has ing the previous company. C	ous year, if yes, plea please state that wh referred in explanati curred during the pr reductions, if any, ac duction is claimed see is required to c in XVII-BB, if yes pl Nature of payment (3) PROFESSIONAL FEE	hether the company is ion to section 73, if yes revious dmissible under Chapte Amounts admissible under Chapte Amounts admissions of deduct or collect tax as lease furnish Total anti of payment or receiptof the nature specified in col. (3) (4) 50000	deemed to be carrying is, please furnish the detailer VIA. or Chapter III (Se itssible as per the provision Income-Tax Act, 1961 or sper the provisions of C Total and on which tax with the deducted or collecte (5).	ection : on of the Inc Income-Ta Thapter :	Total ami, on which tax was deducted or collected at specific rate out of (5)	Amt. of its deducted d or collected out of (6)	NIL conditions, if an is, circular, etc. Total anti-on which (as was deducted or collected at less than specified rate out of (7).	Amt on fax deducted or collected on (8)	Ami, of tax deducted or collected or deposited to credit of C' of (6) and to

SE

-		has furnished the statement	nt of tax deducted or	tax collected. If ves., please	furnish th	Whether the statement of tax deducted or	
Wh	ether the assesses	nas turmsneu me stateme					If not , please furnish list of details
ection	ation and Account	Type of Form	Due date for furnishing	Date of furnishing. (furnished		contains information about all transactions which are required to be reported.	transactions which are not reported
umber	(TAN)		21 02 7017	31 07 2017		YES	
	OLECER.	26Q	31.07.2017			YES	
	01565E	26Q	31.05.2018	31 05 2018	dease for		
c) w	nether the assesse	e is liable to pay interest u	nder section 201(1A)	or section 206C(7). If yes, punder section	nease till	Amount paid out of colur	nn (2) along with date
	ion and collection		Amount of interest	mider seemen		or pay.	nent
count	Number (TAN)		201(1A)/200C(7)	та ријакт		Rs 45 Paid on	31 07 2017
_			Rs 214			Rs 2100 Paid o	11.50.07.2010
RC	HAUTSONE	ding concern, give quantita	tive details of princip	oal items of goods traded		N.A	
A) 10	ine case of a dia	-110					
	a) opening sto	ck. Fring the previous year.			7		
-	b) purchase durin	the previous year					
-	d) Closing sto	ck			-1		
	who sace all a m	anufacturing concern, give	quantitative details of	of principal items of raw		N.A.	
15)	m me case or a m materials, fimshe	products and by-products			1		
a)	Raw materials	17			1		
	i) opening st	during the previous year,			1		
	Sil consumpt	on during the previous year	ır,		7		
	iv) sales duri	ng the previous year;	The second second		-		
	v) closing st	finished products,					
	vii) *percenta	ge of yield,					
	viii) *shortage Finished produc	excess, if any.			1:1		
b)	is Opening	stock			1		
	The state of the state of	a during the previous year	revious venr				
	iii) Quantity	manufactured during the p	revious jem		7		
		ring the previous year	- No		++		200
	v) Closing vi) Shortage	/ excess, if any	as distributed profi	its under section 115-O in th		N	A
36 ln t	he case of a dome	estic company, details of ta	x on distributed prof	its under section 115-O in th	+		
foll) total amount o	distributed profits,	115.002.00				
(h		action as referred to in sect action as referred to in sect	ion 115-O(1A)(ii).		2		
10					1		
(0					. Is		
146	all Whathar the	ssessee has received any ar	mount in the nature of	if dividend as referred to in s	LECT		NO
1	Interned Let 1917	mise (22) of section 2.				Date of	of receipt
(b		urnish the following detail:	Amount receive	d (in Rs.)		Date	
	S No	+					
		ucht was carried out, if yes	give the		1		NO ±
37 W	hether any cost a etails of any of d	squalification or disagreen	nent on any	er audstor			
	The state of the s	martin as may be reported	Middennia -	si additoi			
			1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	tord if use this the ochie	be :		NO
1.	or of disquall	neation of disagreement					
15	eported/identified	by the auditor	771 6 (8)	Finance Act 1994 in relatio	n 10 :		NO
39	whether any and	le services, if yes, give the	details, if any, of dis	qualification or disagreement ne auditor	ic this		
1	any matter/item/si	atue/quantity as may be rep	*****				
	ra - I	manover oross profit, etc.	for the previous year	r and preceding previous yea	ir:	Previous year	Preceding previous year 25395790
40	C V Dactionlars				-	22878000.00	28398790 N.A
	(a) Total turno	ver of the assessee				N.A 5,90%	5.91%
	(a) Gross profit (b) Net profit	Turnover,				0.62%	0.73%
	(c) Stock-in-tra	ide Turnover,				N.A	N.A
	(d) Material co	nsumed / Finished goods p	roduced.	raded or manufactured or uring the previous year und	services	rendered)	
(The	details required	to be furnished for princ	ipai items of goods .	uring the previous year und 1957 alongwith details of re	er any		
41	Please furnish the	an Income tax Act, 1961	and Wealth tax Act.	1957 alongwith details of re	nevant		NII.
	proceedings	emple to substitute the substitute of the substi					



301	Whether the assessee is required to furnish statement in form 61 or form no 61 A or form no	NO NO
	61B	
(b)	If yes pleease furnish	
	(i) Income Tax Department reporting entity identification number	
	(ii) Type of form	
	(iii) Due date of furnishing	
	(iv) Date of turnishing if, furnished	
	Date of turnishing it, turnished Whether the form contains information about all details, transactions which are	
	due ha raported	
	(vi) If not, please furnish list of details/transacions which are not reported	NO
(2)	With other the assessee or its parent entity or altenate reporting entity is hable to raining the	1.77
1	report as referred to in sub-section (2) of section 286	
(ba)		
100	If yes plecase turnish (i) Whether report has been furnished by the assessee or its parent entity or an alternate	
	(ii) Name of parent entity	
	(iii) Name of alternate reporting entity (if applicable)	
	1 Day 1 Frenching of report	
1		N.A.
Bre	If not due, please give expected date of turnshing the report ander the GST. (This clause is akup of total expenditure of entities registered or not registered under the GST.)	N.A
1	Lookle from 1st April 2019)	
6.5	Total amount of expenditure incurred during the year.	
(1)	Expenditure in respect of entities registered under GST	
{12	Relating to goods or services exempt from GST	
	Relating to entities falling under composition scheme	
	Relating to other registered entities.	
	Relating to care registered entities	
	Total payment to registered entities. i) Expenditure relating to entities not registered under GST	

Place : RANCHI Date : 22.10.2018



FOR S KARMAKAR & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 016382C

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

M/S BASANT SAHU & ASSOCIATES 2017-18

coloci	ure as per ICDS:	ii
		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.
(1)	ICDS III-Construction Contracts	N.A
(iii)	ICDS III-Construction Contracts	, and tion
(iv)	ICDS IV-Revenue Recognition	The Entity has recognized its income on percentage completion method as per guideline specified under Accounting Standardissued by ICAL.
		As per Point No. 18 of Form 3CD
(v)	ICDS V-Tangible Fixed Assets	As per Politi No. 10 of 1 of 11 of 11
1.7		N.A.
(vi)	ICDS VII-Governments Grants	
(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.



ANNEXURE II

M/S BASANT SAHU & ASSOCIATES

DETAILS OF PAYMENTS MADE TO SPECIFIED PERSONS U/S 40A(2)b

ASSESSMENT YEAR 2018-19

1 pa + 14	REI ATION	NATURE OF PAYMENT AMOUNT	AMOUNT
NAME			
ALICE SAHU	WIFE	RENT	168,000.00
BASANT PRASAD SAHU FATHER	FATHER	LABOUR CHARGES	1,019,700.00
			-

Particulars of repayment loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year Annexure - III

A January

M/S BASANT SAHU & ASSOCIATES ROAD NO-1, BASANT VIHAR HARMU, RANCHI-834002 BALANCE SHEET AS ON 31ST MARCH, 2018

CAPITAL & LIABILITIES	AMOUNT T	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
CAPITAL OPENING BALANCE ADD: PROFIT ADD: INTEREST ON PPF LESS: DRAWINGS	7,227.326.72 1,350.561.50 12,503.00 8,590,391.22 279.302.87	8,311,088.35	FIXED ASSETS (AS PER SCHEDULE 'A' ANNEXED) INVESTMENTS BSL FRONTILINE EQUITY BSL MID CAP 1363 BSL SMALL & MID CAP	35,000.00 65,000.00 40,000.00	1,294,795.00
SECURED LOAN ALLAHABAD C/C A/C UNSECURED LOAN Hari Shankar Santosh Kumar Pandey	374,526.00 150,000.00	8,010,167.05 524,526.00	TATA MID CAP GROWTH 1626 HDFC MID CAP OPP.FUND HDFC TOP -200 FUND-GROWTH RELIANCE EQUITY RELIANCE MID CAP (LEGPG) RELIANCE GROWTH FUND RETAIL 1323 RELIANCE PHARMA FUND 1968	75,000.00 90,000.00 72,500.00 15,000.00 70,000.00 30,000.00 20,000.00	
CURRENT LIABILITIES & PROVISIONS SUNDRY CREDITORS	22 20 / 200 00	2.536,689.73	ICICI PRUDENTIAL SUNDARAM SELECT MICRO CAP PPF	135,000.00 150,000.00 323,308.00	1,120,808.00
ADVANCE RECEIVED FOR FLATS LESS: WORK IN PROGRESS AS ON 31.03.18	38,336,000.00 30,804,000.00	7,532,000.00	LOANS AND ADVANCES		25,272,869.00
OUTSTANDING LIABILITIES AUDIT FEES PAYABLE 1ELEPHONE CHARGES PAYABLE ELECTRICITY CHARGES PAYABLE LABOUR CHARGES PAYABLE LODHA PATEL WADHWA & CO	20.000.00 1.814.00 22.810.00 2.630.362.00 180.284.00	£ 4	CURRENT ASSETS CLOSING STOCK DEBTORS IDS		1.688,100.00 98,700.00
SECURITY DEPOSIT FOR FLAT ADVANCE RENT RECEIVED TDS PAYABLE RENT PAYABLE	49,000.00 8.000.00 60,523.00 27,000.00	2,999,793.00	CASH AND BANK BALANCES SBI, HARMU ROAD SBI,PB BRANCH SB A/C ALLAHABAD BANK CA ALLAHABAD BANK SB CASH IN HAND	51,622.10 2,928.00 11,288.00 10,908.76 219,845.27	296,592.1
		29,914,264,13			29,914,264.1

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

PLACE: RANCHI DATE: 22.10.2018 RANCHI 834001

FOR S KARMAKAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: Q16382C

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

M/s Basant Sahu & Associates

abliant Brancol Proprietor

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

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
O OPENING STOCK PURCHASES LABOUR CHARGES ELECTRICITY EXPENSES	184,600.00 15,772,914.50 3,405,246.00 20,768.00 3,636,871.50	BY GROSS RECEIPTS ADD: CLOSING WIP LESS: OPENING WIP " CLOSING STOCK 22,520,000.00 30,804,000.00 53,324,000.00 30,446,000.00	0
TO SALARY TO STAFF "ACCOUNTING CHARGES "NEWSPAPER & PERIODICALS "INSURANCE "BANK CHARGES "BANK INTEREST "PRINTING AND STATIONERY "TELEPHONE CHARGES "OFFICE RENT "OFFICE EXPENSES "TRAVELLING AND CONVEYANCE "STAFF WELFARE "AUDIT FEES "CONSULTANCY FEES "LEGAL EXPENSES "INTEREST ON TOS DEPRECIATION "NET PROFIT C/D	23,020,400.00 952,800.00 36,000.00 1,787.00 43,880.00 78,210.50 890,544.00 7,472.00 17,150.00 168,000.00 46,602.00 82,125.00 80,446.00 20,000.00 47,200.00 11,800.00 260.00 9,344.00		23,020,400.00 3,636,871.50 205,000.00 2,193.0 117.5
112111111111111111111111111111111111111	2 944 192 00	* .	3,844,182.0
	3,844,182.00		

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

PLACE: RANCHI DATED: 22.10.2018 FOR S KARMAKAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 016382C

CA. SHOBHA KARMAKAR (PROPRIETOR)

MEM NO.: 414048

M/s Basant Sahu & Associates

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BASANT SAHU & ASSOCIATES
ROAD NO-01,BASANT VIHAR, HARMU, RANCHI-834002
SCHEDULE "A"

EIXED ASSETS
THE YEAR ENDED 31.03.2018

			TO HE	- PECC.	1 Ecc. 201 D/	BAI ANCE	AMOUNT OF	BALANCE AS ON
PARTICULARS	RATE OF DEPRECIATION	OPENING BALANCE 01.04.2017	ADDITION DURING THE YEAR	TOTAL	DISCARDED DURING THE YEAR	[A]	DEPRECIATION [B]	31.03.2018 C = (A-B)
QNA		1,240,000.00	1	1,240,000.00		1,240,000.00		1,240,000.00
Z Z	10%	2119.00	i	2,119.00	ř	2,119.00	212.00	1,907.00
FURNITURE & FIXTURE	10%	2214.00	,	2,214.00		2,214.00	221.00	1,993.00
CAR	15%	31933.00	I.	31,933.00	1	31,933.00	4,790.00	27,143.00
STABILIZER	. 15%	570.00	ľ	570.00	1	920.00	86.00	484.00
TELEPHONE	15%	452.00	ī	452.00	,	452.00	. 68.00	384.00
AIR CONDITIONER	15%	5,992.00	1	5,992.00	,	5,992.00	899.00	5,093.00
UPS & BATTERY	. 15%	4,332.00	1	4,332.00	,	4,332.00	920.00	3,682.00
TELEVISION	15%	7,166.00	1	7,166.00	ı	7,166.00	1,075.00	00.190,5
COMPUTER	40%	410.00		410.00	,	410.00	1	410.00
PRINTER	15%	8,951	1	8,951.00	·	8,951.00	1,343.00	7,608.00
TOTAL		1,304,139.00	,	1,304,139.00	1	1,304,139.00	9,344.00	1,294,795.00

M/s Basant Sanu & Associates

Globilos Proprietor



Mail-id: cashobha11@gmail.com

Chartered Accountants Harmu Road, New Shivganj Ranchi-834001.

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.

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 o 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 pe 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 propriet of firm.

Place: Ranchi Date: 22.10.2018 FOR S KARMAKAR & ASSOCIATES CHARTERED ACCOUNTANT

FRN: 016382C

CA SHOBHA KARMAKAR (PROPRIETOR) MEM NO.: 414048

SHYAMAL PRASAD SAHU BALANCESHEET AS ON 31ST MARCH 2018

LIABILITIES CAPITAL A/C	AMOUNT	AMOUNT	ASSETS	AMOUNT	
Opening Balance Add: Income from Supply Business Add: Income from Dividend : Bank Interest : Speculation Profit on sale of Share : Long Term capital Gain	307070.00 182.50 5792.00 28414.02 15422.15	748225.66	INVESTMENT Securities Coal India Ltd Electrosteels GUK Power & Infrastructure IDFC Bank Ltd	1759.82 12517.38 632.90 4759.40	
oan from Tata Motor inance Ltd ess: Repayment	415551.00 77487.00	338064.00	CASH & BANK BALANCE CICI Bank	14725-27	596732.0 370600.0
			ash in Hand	\$27.44 -27.8976.67	308079.38 1295080.88