S KARMAKAR & ASSOCIATES

Chartered Accountants Harmu Road, New Shivgani Ranchi-834001.

9122308799(M) Ph. No. - 0651-2223391 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 2020 and the Profit and Loss Account from 1st April 2019 to ending on 31st March, 2020, 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 assesse as at 31st MARCH, 2020 and
- (ii) In the case of the Profit and Loss Account of the Profit of the assessee for the year ended on that date.
- 4. The Statement of Particulars required to be furnished under section 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.

RANCHI

Place : RANCHI Date: 15.01.2021 FOR S KARMAKAR & ASSOCIATES CHARTERED ACCOUNTANTS FRN:016382C harme

834001 NAME: C.A. SHOBHA KARMAKAR MEM. NO.:414048

UDIN: 21414048AAAABD1045

FORM NO. 3CD [See rule 6G(2)] Statement of particulars required to b furnished under section 44AB of the Income-tax Act, 1961 PART - A Name of the Assessee M/S BASANT SAHU & ASSOCIATES Address of the Assessee ROAD NO. 01, BASANT VIHAR, HARMU, RANCHI-834002 Permanent Account Number (PAN) AFMPP5222L Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and NOT REGISTERED service tax, customs duty,etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same. PROPRIETORSHIP Status 1st APRIL,2019 TO 31st MARCH,2020 Previous year from Assessment Year Indicate the relevant clause of section 44AB under which the audit has been conducted 8 Clause (a) NA 8a Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB PART - B (a) If Firm or Association of Persons, indicate names of partners/members and their profit sharing N.A. In Case of AOP, whether shares of members are indeterminate or unknown? If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change. N.A. 10 (a) Nature of business or profession (if more than one business or profession is carried on during : the previous year, nature of every business or profession) CIVIL CONSTRUCTION (b) If there is any change in the nature of business or profession, the particulars of such change. NO CHANGE (a) Whether books of account are prescribed under section 44AA, if yes, list of books so : NO prescribed. (b) List of books of account maintained and the address at which the books of accounts are kept.(In case books of accounts are maintained in a computer system, mention the books of CASH BOOK GENERATED account generated by such computer system. If the books of accounts are not kept at one 2. BANK BOOK BY COMPUTER location, please furnish the addresses of locations along with the details of books of accounts 3. LEDGER maintained at each location.) 4. JOURNAL SYSTEM (c) List of books of account and nature of relevant documents examined. As in 11(b) 12 Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, NO 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) 13 (a) Method of accounting employed in the previous year MERCANTILE SYSTEM (SUBJECT TO NOTES TO ACCOUNTS) (b) Whether there had been any change in the method of accounting employed vis-a-vis the : method employed in the immediately preceding previous year NO CHANGE (c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss. N.A. Decrease in profit(Rs.) Sr.N Particulars Increase in profit(Rs.) (d) whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) If answer to (d) above is in the affirmative, give details of such adjustments N.A. ICDS Increase in profit(Rs.) Decrease in Net effect(RS.) profit(Rs.) Accounting policies Valuation of inventories ICDS III Construction contracts ICDS IV Revenue recognitation Tangible fixed assets ICDS VI Changes in foreign exchange rates ICDS VII Governments grants ICDS VIII Securities

ICDS IX

Borrowing costs

		ICDS X	Provisions, conting	ent liabilities and contingent assets		
		Total				
	(f)	Disclosure as per ICD	S:			
		(i) ICDS- I Accou	inting policies			
		(ii) ICDS II Valuat	tion of inventories			
		(iii) ICDS III Const	truction contracts			
		(iv) ICDS IV Rever	nue recognitation			AS PER ANNEXURE "I" ENCLOSED
		(v) ICDS V Tangit				
			ernments grants			
		(vii) ICDS 1X Borro				
		(viii) ICDS X Provis	ions, contingent liabi	lities and contingent assets		
14	(a)	Method of valuation o	of closing stock emplo	oyed in the previous year	7	RAW MATERIAL- AT COST OR MARKET VALUE WHICHEVER IS LOWER WORK IN PROGRESS- AT COST PLUS NOTIONAL PROFIT
	(b)	In case of deviation the perfect thereof on the p		valuation prescribed under section 145A, and the urnish:	:	NIL
		Sr.N	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)
15	Give	the following particula	irs of the capital asset	converted into stock-in trade:-		NIL
	(a)	Description of capital	asset			
	(b)	Date of acquisition			1	
		Cost of acquisition Amount at which the a	asset is converted int	o stock-in-trade	1	
	13.15					
16		unts not credited to the			1	NIL
-	(h)			f duty of customs or excise or service tax, or refunc	-	NIL
	(0)		added tax or Goods	& Service Tax, where such credits, drawbacks or		NIL
		Escalation claims acce		ious year;	-	NIL NIL
	-	Any other item of inco Capital receipt, if any.				NIL NIL
17				ed during the previous year for a consideration less		
			ssed or assessable by	any authority of a State Government referred to in	:	NIL
	section	on 43CA or 50C, pleas	se furnish			
	sèctio	on 43CA or 50C, pleas Details of Pro		Consideration received or accrued		Value adopted or assessed or assessable
	section			Consideration received or accrued		Value adopted or assessed or assessable
18		Details of Pro	pperty			Value adopted or assessed or assessable
18	Parti	Details of Pro	allowable as per the	Income-tax Act, 1961 in respect of each asset of	-	Value adopted or assessed or assessable
18	Parti block (a)	Details of Pro	allowable as per the	Income-tax Act, 1961 in respect of each asset of	1	Value adopted or assessed or assessable
18	Partiblock (a) (b) (c)	Details of Pro culars of depreciation k of assets, as the case I Description of asset / Rate of depreciation. Actual cost or written	allowable as per the may be, in the follow block of assets.	Income-tax Act, 1961 in respect of each asset or ing form:-	-	Value adopted or assessed or assessable
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	Partiblock (a) (b) (c) (ca) (cb) (d) e) f) Amo d) f) g) h)	Details of Pro culars of depreciation k of assets, as the case I Description of asset / Rate of depreciation. Actual cost or written Adjustment made to t 21 only) Adjusted Written Dov Additions / deduction put to use; including a i) Change in rate iii) Subsidy or gran Depreciation allowabl Written down value a sunts admissible under s Section 32AC 33AD 33AB 33AB 33ABA 35(1)(ii) 35(1)(iii) 35(1)(iii)	allowable as per the may be, in the follow block of assets. I down value, as the other written down value as during the year with adjustments on account Added Tax credits of the other written down value as the other written account of exchange of current or reimbursement, le. It the end of the year, sections: -	e Income-tax Act, 1961 in respect of each asset of ing form:- case may be. the under section 115BAA (for assessment year 2026) the dates; in the case of any addition of an asset, date int of:- laimed and allowed under the Central Excise Rules on or after 1st March, 1994, sincy, and by whatever name called.	Ame concept	AS PER SCHDULE 'A' ANNEXED TO THE BALANCE SHEET Counts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the ditions, if any specified under the conditions, if any specified under the relevance of the income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines.
	Partiblock (a) (b) (c) (ca) (eb) (d) Amo a) b) c) d) e) f) g)	Details of Pro culars of depreciation k of assets, as the case I Description of asset / Rate of depreciation. Actual cost or written Adjustment made to t 21 only) Adjusted Written Dov Additions / deduction put to use; including a i) Central Value 1944, in respect ii) Change in rate iii) Subsidy or gran Depreciation allowabl Written down value a nunts admissible under s Section 32AC 33AD 33AB 33ABA 35(1)(ii) 35(1)(iii) 35(1)(iii) 35(1)(iii)	allowable as per the may be, in the follow block of assets. I down value, as the other written down value as during the year with adjustments on account Added Tax credits of the other written down value as the other written account of exchange of current or reimbursement, le. It the end of the year, sections: -	e Income-tax Act, 1961 in respect of each asset of ing form:- case may be. the under section 115BAA (for assessment year 2026) the dates; in the case of any addition of an asset, date int of:- laimed and allowed under the Central Excise Rules on or after 1st March, 1994, sincy, and by whatever name called.	Ame concept	AS PER SCHDULE 'A' ANNEXED TO THE BALANCE SHEET Counts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils to ditions, if any specified under the conditions, if any specified under the relevance of the Income-tax Rules, 1962 or any other guideline cular, etc., issued in this behalf.
	Partiblock (a) (b) (c) (ca) (cb) (d) e) f) Amo d) f) g) h)	Details of Pro culars of depreciation k of assets, as the case I Description of asset / Rate of depreciation. Actual cost or written Adjustment made to t 21 only) Adjusted Written Dov Additions / deduction put to use; including a i) Change in rate iii) Subsidy or gran Depreciation allowabl Written down value a sunts admissible under s Section 32AC 33AD 33AB 33AB 33ABA 35(1)(ii) 35(1)(iii) 35(1)(iii)	allowable as per the may be, in the follow block of assets. I down value, as the other written down value as during the year with adjustments on account Added Tax credits of the other written down value as the other written of assets acquired of exchange of current or reimbursement, le. It the end of the year, sections: -	e Income-tax Act, 1961 in respect of each asset of ing form:- case may be. the under section 115BAA (for assessment year 2026) the dates; in the case of any addition of an asset, date int of:- laimed and allowed under the Central Excise Rules on or after 1st March, 1994, sincy, and by whatever name called.	Ame concept	AS PER SCHDULE 'A' ANNEXED TO THE BALANCE SHEET Counts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils to ditions, if any specified under the conditions, if any specified under the relevance of the Income-tax Rules, 1962 or any other guideline cular, etc., issued in this behalf.

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1)	35ABA 35ABB									1
m)										
n)	35AC									
0)	35AD									
p)	35CCA	N								
q)	35CCE	В								
r)	35CC0	С								
s)	35CCI	D								
t)	35D									
u)	35DD									
v)	35DD/	A								
w)	35E									
(a)			loyee as bonus or commission for s		:			NIL		
			him as profits or dividend. [Section					11112		
(b)	Details of c 36(1)(va):	contributions	received from employees for various	s funds as referred to in section	7			NIL		
	Sr.N Nati	ture of fund	Sum received from employees	Due date for payment		ne actual	The actual da	te of payment to th	e concerned auth	orities
	0.				am	ount paid				
					_					
(a)			s of amounts debited to the profit an ertisement expenditure etc	nd loss account, being in the nature	:					
			Nature			S.No.	Particulars		Amount in	n Rs.
	Capital Exp	penditur e						NIL		
	Personal E	xpenditure						NIL		
	Advertisem a political p		ure in any souvenir, brochure, tract,	pamphlet or the like published by				NIL		
	Expenditur	re incurred at	clubs being entrance fees and subscr	riptions				NIL	Ty E	
	Expenditur	re incurred at	clubs being cost for club services an	d facilities used.				NIL		
	Expenditure incurred at clubs being cost for club services and facilities used. Expenditure by way of penalty or fine for violation of any law for the time being force									_
	1			in the time compliance				NIL		
	used.		my other penalty or fine not covered					NIL		
	used. Expenditur	re by way of a	my other penalty or fine not covered	i above				NIL		
	used. Expenditur	re by way of a		i above				Total Control		
(b)	Expenditur Expenditur	re by way of a	my other penalty or fine not covered	i above				NIL NIL		
(b)	Expenditur Expenditur Amounts in (i) as p	re by way of a	any other penalty or fine not covered a rany purpose which is an offence or not rescribed to in sub-clause of the referred to in sub-clause of the referred to in sub-clause.	above which is prohibited by law				NIL		
(b)	Expenditur Expenditur Amounts ir (i) as p (A) Deta	re by way of a re incurred fo nadmissible u payment to no tails of payme	any other penalty or fine not covered r any purpose which is an offence or other section 40(a):-	above which is prohibited by law				NIL NIL		
(b)	Expenditur Expenditur Amounts ir (i) as p (A) Deta (I) date	re by way of a re incurred fo nadmissible u payment to no tails of payment e of payment	any other penalty or fine not covered a rany purpose which is an offence or noter section 40(a):- n-resident referred to in sub-clause (nt on which tax is not deducted:	above which is prohibited by law				NIL NIL		
(b)	Expenditur Expenditur Expenditur Amounts ir (i) as p (A) Deta (I) date (II) amo	re by way of a re incurred fo nadmissible u payment to no tails of payme e of payment ount of payment	any other penalty or fine not covered a rany purpose which is an offence of order section 40(a):- n-resident referred to in sub-clause on ton which tax is not deducted:	above which is prohibited by law				NIL NIL		
(b)	Expenditur Expenditur Expenditur (i) as p (A) Deta (II) amo (III) natur	re by way of a re incurred fo nadmissible u payment to no tails of payme e of payment bunt of payment our of payment	any other penalty or fine not covered a rany purpose which is an offence or other section 40(a):- n-resident referred to in sub-clause on the on which tax is not deducted:	above which is prohibited by law				NIL NIL		
(b)	Expenditur Expenditur (i) as p (A) Dett (I) ante (II) ante (IV) nam (B) Deta	re by way of a re incurred fo nadmissible u payment to no tails of payme e of payment ount of payment ure of payment and addres tails of payment	any other penalty or fine not covered a rany purpose which is an offence of order section 40(a):- n-resident referred to in sub-clause on ton which tax is not deducted:	above which is prohibited by law (i) I but has not been paid during the	;			NIL NIL		
(b)	Expenditur Expenditur Amounts ir (i) as p (A) Detty (II) amo (III) natu (IV) nam (B) Detty prev sect	re by way of a re incurred fo nadmissible u payment to no tails of payme e of payment ount of payme ure of paymer eand addres tails of payme vious year of tion 200(1)	any other penalty or fine not covered a rany purpose which is an offence of other section 40(a):- n-resident referred to in sub-clause on the control on which tax is not deducted: to the section 40(a):- on	above which is prohibited by law (i) I but has not been paid during the	-			NIL NIL		
(b)	Expenditur Expenditur Expenditur (i) as p (A) Deta (II) amo (III) natur (IV) nam (B) Deta prev sect (I) date	re by way of a re incurred for admissible us asyment to no tails of payment ount of payment ount of payment and addressalls of payment vious year or tion 200(1) e of payment	any other penalty or fine not covered a rany purpose which is an offence or other section 40(a):- n-resident referred to in sub-clause (not on which tax is not deducted: the sof the payee ent on which tax has been deducted: in the subsequent year before the	above which is prohibited by law (i) I but has not been paid during the	1			NIL NIL		
(b)	Expenditur Expenditur Expenditur (i) as p (A) Detr (II) date (III) natu (IV) nam (B) Detr prev sect (I) date (II) amo	re by way of a re incurred for	any other penalty or fine not covered a rany purpose which is an offence of other section 40(a):- n-resident referred to in sub-clause (and the control on which tax is not deducted: the section 40(a):- n on which tax is not deducted: the section 40(a):- n on which tax is not deducted: the section 40(a):- n on which tax has been deducted: the section 40(a):- n on which tax has been deducted: the subsequent year before the section the subsequent year before the section 40(a):- the se	above which is prohibited by law (i) I but has not been paid during the	:			NIL NIL		
(b)	Amounts in (i) as p (A) Deti (II) natu (IV) nam (B) Deti pressect (I) date (II) and (III) natu (IV) nam (III) natu (IV) nam (IV)	re by way of a re incurred fo nadmissible u payment to no lails of payme e of payment ount of payment ure of payment vious year of tion 200(1) e of payment ount of payment vious year of tion 200(1)	any other penalty or fine not covered any purpose which is an offence of other section 40(a):- n-resident referred to in sub-clause (and to any which tax is not deducted: ent it is of the payee int on which tax has been deducted in the subsequent year before the cent in the cent i	above which is prohibited by law (i) I but has not been paid during the	1			NIL NIL		
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(b)	Expenditur Expenditur Expenditur (i) as p (A) Deti (II) date (III) natu (IV) nam (III) natu (IV) nam (IV) nam (V) and (V) a	re by way of a re incurred for admissible upayment to no tails of payme e of paymene and address tails of payment to 200(1) e of payment ure of payment ure of payment ure of payment and address tails of payment and address tails of payment and address tails of payment refer tails of payment refer tails of payment and address tails of payment refer tails of payment and address tails of payment and tails of tails and tails of tails and tails of tails and tails and tails and tails of tails and tai	any other penalty or fine not covered a rany purpose which is an offence or other section 40(a):- n-resident referred to in sub-clause (and to any which tax is not deducted: and the payee and the payee are the subsequent year before the section of the payee and the subsequent year before the section the payee and the payee ducted.	above which is prohibited by law (i) I but has not been paid during the	1 1 1 1 1 1			NIL NIL		
(b)	used. Expenditur Expenditur (i) as p (A) Dett (II) anno (III) natu (IV) nam (B) Dett (III) anno (III) anno (III) anno (III) anno (III) anno (III) anno (III) natu (IV) nam (V) anno (V) anno (II) as p (A) Dett (I) date	re by way of a re incurred fo nadmissible u payment to no tails of payme e of payment ount of payment ount of payment ount of payment out to 100(1) e of payment out of payment out of paymene and address ount of payment out of payment of payment e and address ount of tax depayment refer tails of payment e of payment e of payment of tax depayment refer tails of payment e of payment	any other penalty or fine not covered any purpose which is an offence or other section 40(a):- n-resident referred to in sub-clause on the on which tax is not deducted: and the section 40(a):- n-resident referred to in sub-clause on the sub-clause on the sub-clause on the sub-clause on the sub-sequent year before the section of the payer ducted to in sub-clause (ia) and on which tax is not deducted:	above which is prohibited by law (i) I but has not been paid during the				NIL NIL		
(b)	used.	re by way of a re incurred for admissible upayment to no tails of payme e of payment ount of payment ount of payment to 200(1) e of payment ure of tax depayment refer tails of payment refer tails of payment used to the payment	any other penalty or fine not covered a rany purpose which is an offence or other section 40(a):- n-resident referred to in sub-clause (and to make the sub-clause of the payee and the sub-clause of the sub-sequent on which tax has been deducted in the subsequent year before the state of the payee ducted and to in sub-clause (ia) and on which tax is not deducted and to in sub-clause (ia) and on which tax is not deducted and to in sub-clause (ia)	above which is prohibited by law (i) I but has not been paid during the	1 1 1 1 1 1			NIL NIL NIL		
(b)	used. Expenditur Expenditur (i) as p (A) Deta (II) date (II) nam (III) natu (IV) nam (III) natu (IV) nam (III) natu (IV) nam (III) natu (IV) nam (III) natu	re by way of a re incurred for admissible un payment to no tails of payment ount of payment ount of payment re and address tails of payment ount of payment refer tails of payment ount of payment or payment of payment or payment of payment of payment of payment or payment of payment or payment of payment out of payment of payment of payment out of payment ou	any other penalty or fine not covered a rany purpose which is an offence or other section 40(a):- n-resident referred to in sub-clause (and to make the sub-clause of the payee and the sub-clause of the sub-sequent on which tax has been deducted in the subsequent year before the state of the payee ducted and to in sub-clause (ia) and on which tax is not deducted and to in sub-clause (ia) and on which tax is not deducted and to in sub-clause (ia)	above which is prohibited by law (i) I but has not been paid during the				NIL NIL NIL		
(b)	Amounts in (i) as p (A) Detriction (III) nature (IV) name (III) nature (IV) name	re by way of a re incurred for admissible upayment to no tails of payme e of payment out to for a payment out to for payment out of paymen	any other penalty or fine not covered a rany purpose which is an offence of other section 40(a):- n-resident referred to in sub-clause (and to on which tax is not deducted: The softhe payee and the subsequent year before the subsequent year before the softhe payee ducted are to in sub-clause (ia) and the softhe payee ducted are to in sub-clause (ia) and on which tax is not deducted: The softhe payee ducted are to in sub-clause (ia) and on which tax is not deducted:	above which is prohibited by law (i) I but has not been paid during the expiry of time prescribed under				NIL NIL NIL		
(b)	used. Expenditur Expenditur (i) as p (A) Deti (II) date (III) natu (IV) nam (IV) nam (V) and (IV) nam (I	re by way of a re incurred for admissible upayment to no tails of payme e of payment to not t	any other penalty or fine not covered any purpose which is an offence or other section 40(a):- n-resident referred to in sub-clause on the on which tax is not deducted: and the section 40(a):- n-resident referred to in sub-clause on the sub-clause on the sub-clause on the sub-clause on the sub-clause of the payee of the payer of the sub-section (a) and the sub-clause (ia) on the sub-cla	above which is prohibited by law (i) I but has not been paid during the expiry of time prescribed under				NIL NIL NIL NIL		
(b)	used. Expenditur Expenditur (i) as p (A) Dett (II) anno (III) natu (IV) nam (V) anno (III) anno (III) anno (III) anno (III) anno (III) natu (IV) nam (V) anno (III) natu (IV) nam (V) anno (III) natu (IV) nam (V) anno (III) natu (IV) nam (III) natu	re by way of a re incurred fo nadmissible uses a payment to no tails of payme e of payment ount of tax depayment refer tails of payment ount o	any other penalty or fine not covered a rany purpose which is an offence or other section 40(a):- n-resident referred to in sub-clause on to on which tax is not deducted: ent of the payee of the subsequent year before the state of the payee ducted in the subsequent year before the state of the payee ducted red to in sub-clause (ia) and to on which tax is not deducted: ent on which tax is not deducted: ent on which tax has been deducted:	above which is prohibited by law (i) I but has not been paid during the expiry of time prescribed under				NIL NIL NIL NIL		
(b)	used.	re by way of a re incurred for admissible use and addressible in a re incurred for a reference and addressible incurred for a reference and addressible for a reference and a	any other penalty or fine not covered a rany purpose which is an offence or other section 40(a):- n-resident referred to in sub-clause on the control on which tax is not deducted: Interest to interest to in sub-clause on the payee of the payee of the payee of the subsequent year before the set of the payee ducted or in sub-clause (ia) on which tax is not deducted: Interest to in sub-clause (ia) on which tax is not deducted: Interest to in sub-clause (ia) on which tax is not deducted: Interest to in sub-clause (ia) on which tax is not deducted: Interest to in sub-clause (ia) or which tax is not deducted: Interest to in sub-clause (ia) or which tax is not deducted: Interest to in sub-clause (ia) or which tax is not deducted: Interest to in sub-clause (ia) or which tax is not deducted: Interest to in sub-clause (ia) or which tax is not deducted: Interest to in sub-clause (ia) or which tax is not deducted: Interest to in sub-clause (ia) or which tax is not deducted: Interest to in sub-clause (ia) or which tax is not deducted: Interest to in sub-clause (ia) or which tax is not deducted: Interest to in sub-clause (ia) or which tax is not deducted: Interest to in sub-clause (ia) or which tax is not deducted: Interest to in sub-clause (ia) or which tax is not deducted:	above which is prohibited by law (i) I but has not been paid during the expiry of time prescribed under				NIL NIL NIL NIL		
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(b)	used.	re by way of a re incurred fo nadmissible use payment to no tails of payme e of payment ount of tax de ount out of (Year All Payment ount of tax de ount out of (Year All Payment ount of tax de ount out of (Year All Payment ount of tax de ount out of (Year All Payment ount of tax de ount out of (Year All Payment out of (Y	any other penalty or fine not covered any purpose which is an offence or other section 40(a):- n-resident referred to in sub-clause into on which tax is not deducted: ent in the subsequent year before the subsequent on which tax is not deducted: ent on which tax has been deducted iffed in sub- section (1) of section 1 and 1	above which is prohibited by law (i) I but has not been paid during the expiry of time prescribed under				NIL NIL NIL NIL		
(b)	Amounts in (i) as p (A) Detributed (II) nature (IV) name (III) nature (IV) name (IV) name (IV) name (IV) name (IV) nature (IV) name (IV) nature (IV) name (IVI)	re by way of a re incurred for admissible upayment to no tails of payme of payment to unt of payment to unt of payment to unt of payment to unt of payment out of tax de out o	any other penalty or fine not covered any purpose which is an offence or other section 40(a):- n-resident referred to in sub-clause into no which tax is not deducted: ent in the subsequent year before the section of the payee which is softhe payee which is softhe payee which in the subsequent year before the section in sub-clause (ia) and on which tax is not deducted and to in sub-clause (ia) and on which tax is not deducted with the section (1) of section is section (1) deposited, if any resub-clause (ib) and on which levy is not deducted.	which is prohibited by law (i) I but has not been paid during the expiry of time prescribed under but has not been paid on or before 39.				NIL NIL NIL NIL		
(b)	used. Expenditur Expenditur (i) as p (A) Deti (I) date (II) anno (III) natu (IV) nam (V) ann (II) ans (II) ans (II) ans (III) ans (III) natu (IV) nam (IV) nam (IV) nam (IV) nam (IV) nam (III) natu (IV) nam (I	re by way of a re incurred for admissible upayment to no tails of payme e of payment out to for a payment out to for a payment out to for a payment out of tax de out	any other penalty or fine not covered a rany purpose which is an offence or other section 40(a):- n-resident referred to in sub-clause into n which tax is not deducted: ant on which tax is not deducted: ant on which tax has been deducted: ant on which tax has been deducted: ant on which tax has been deducted: ant on which tax is not deducted: ant on which tax is not deducted: ant on which tax has been deducted:	which is prohibited by law (i) I but has not been paid during the expiry of time prescribed under but has not been paid on or before 39.				NIL NIL NIL NIL		
(b)	used.	re by way of a re incurred for admissible upayment to no tails of payme e of payment to not not	any other penalty or fine not covered any purpose which is an offence or other section 40(a):- n-resident referred to in sub-clause into on which tax is not deducted: ent on which tax has been deducted in the subsequent year before the section of the payee ducted in the subsequent year before the section of the payee ducted in sub-clause (ia) and to which tax is not deducted: ent on which tax has been deducted into on which tax has been deducted iffied in sub-section (1) of section is soft the payee ducted (2) deposited, if any r sub-clause (ib) and on which levy is not deducted into on which tax has been deducted into on which levy is not deducted into on which levy is not deducted into on which tax has been deducted into on which tax has been deducted into on which levy is not deducted into on which tax has been deducted into on which levy is not deducted into on which levy is not deducted into on which tax has been deducted into on which levy is not deducted into on which tax has been deducted into on which tax has been deducted into on which levy is not deducted into on which tax has been deducted into on which tax has been deducted into on which levy is not deducted into on which tax has been deducted into on which tax has been deducted into on which levy is not deducted into on which tax has been deducted into on which levy is not deducted into on which tax has been deducted into on which tax has been deducted into on which levy is not deducted into on which tax has been deduct	which is prohibited by law (i) I but has not been paid during the expiry of time prescribed under but has not been paid on or before 39.				NIL NIL NIL NIL NIL NIL		9
(b)	used.	re by way of a re incurred for admissible upayment to no tails of payme e of payment to not t	any other penalty or fine not covered any purpose which is an offence or other section 40(a):- n-resident referred to in sub-clause into no which tax is not deducted: and the section 40(a):- n-resident referred to in sub-clause into no which tax is not deducted: and the subsequent year before the section of the payee ducted red to in sub-clause (ia) and to no which tax is not deducted: and to no which tax has been deducted: and to no which tax has been deducted: and to no which tax has been deducted defined in sub-section (1) of section is section on which levy is not deducted to the sub-clause (ib) and on which tax has been deducted to the section of the payee ducted into no which levy is not deducted. The section (1) of section is the s	which is prohibited by law (i) I but has not been paid during the expiry of time prescribed under but has not been paid on or before 39.				NIL NIL NIL NIL NIL NIL NIL NIL		9
(b)	used.	re by way of a re incurred for admissible upayment to no tails of payme e of payment to not t	any other penalty or fine not covered any purpose which is an offence or other section 40(a):- n-resident referred to in sub-clause into on which tax is not deducted: ent on which tax has been deducted in the subsequent year before the state of the payee ducted red to in sub-clause (ia) and to on which tax has been deducted: ent on which tax has been deducted.	which is prohibited by law (i) I but has not been paid during the expiry of time prescribed under but has not been paid on or before 39.				NIL NIL NIL NIL NIL NIL		9
(b)	used.	re by way of a re incurred for admissible upayment to no tails of payme e of payment to not t	any other penalty or fine not covered any purpose which is an offence or other section 40(a):- n-resident referred to in sub-clause into on which tax is not deducted: ent on which tax has been deducted in the subsequent year before the state of the payee ducted in sub-clause (ia) and to which tax has been deducted ent on which tax is not deducted: ent on which tax is not deducted: ent on which tax has been deducted ent on which levy is not deducted. ent on which tax has been deducted ent on which tax has been deducted ent on which tax has been deducted ent on which tax has been deducted. Ent to the payee ducted in on which levy is not deducted. Ent on which tax has been deducted ent on which tax has been deducted ent on which tax has been deducted. Ent to the payee ducted in on which levy is not deducted. Ent to the payee ducted in the payee duct	which is prohibited by law (i) I but has not been paid during the expiry of time prescribed under but has not been paid on or before 39.				NIL NIL NIL NIL NIL NIL NIL NIL		
(b)	used.	re by way of a re incurred for admissible upayment to no tails of payme e of payment to not t	any other penalty or fine not covered a rany purpose which is an offence or other section 40(a):- n-resident referred to in sub-clause into on which tax is not deducted: ant on which tax is not deducted: ant on which tax has been deducted: ant on which tax has been deducted: ant on which tax has been deducted: ant on which tax is not deducted: ant on which tax is not deducted: ant on which tax is not deducted: ant on which tax has been deducted: ant on which levy is not deducted.	which is prohibited by law (i) I but has not been paid during the expiry of time prescribed under but has not been paid on or before 39.				NIL NIL NIL NIL NIL NIL NIL NIL		

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			salary payable outside india/to a nonresident without TDS,etc under sub-clause (iii)	*		NIL
		100	Payment to P/F other fund etc. under sub-clause (iv)	1		NIL
		(ix)	Tax paid by employer for perquisites under sub-clause (v)			NIL
	(c)	Amou	unts debited to profit and loss account being, interest, salary,bonus, commission or neration inadmissible under section 40(b)/40(ba) and computation thereof;			NIL
	(d)	Disall	lowance/deemed income under section 40A(3):	1		NIL
	(A)	wheth	ne basis of the examination of books of account and other relevant documents/evidence, there the expenditure covered under section 40A(3) read with rule 6DD were made by ant payee cheque drawn on a bank or account payee bank draft. If not, please furrish the s:		However, wherever that the amount has b	YES amounts are paid by cheque/DD, it is not possible for us to verify een paid by account payee cheque/DD because necessary evidence are not in the possession of the assessee.
		Sr No.	Date of payment Nature of Payment		Amount	Name and PAN of the payee, if available
	(B)	wheth accou detail: 40A(3	the basis of the examination of books of account and other relevant documents/evidence, the first the payment referred to in section 40A(3A) read with rule 6DD were made by antipayee cheque drawn on a bank or account payee bank draft If not, please furnish the s of amount deemed to be the profits and gains of business or profession under section 3A);			YES amounts are paid by cheque/DD, it is not possible for us to verify een paid by account payee cheque/DD because necessary evidence are not in the possession of the assessee.
		Sr No.	Date of payment Nature of Payment		Amount	Name and PAN of the payee, if available
						-7
	(e)	provis	sion for payment of gratuity not allowable under section 40A(7);	7		NIL
	(f)	any su	um paid by the assessee as an employer not allowable under section 40A(9);	1		NIL
İ	(g)	partic	ulars of any liability of a contingent nature;	-		NIL
	(h)	amour	nt of deduction inadmissible in terms of section 14A in respect of the expenditure red in relation to income which does not form part of the total income;	,		NIL
			nt inadmissible under the proviso to section 36(1)(iii)	1		NIL
	Amoi Act, 2		interest inadmissible u/sec. 23 of the Micro Small and Medium Enterprises Development	-		NIL
23	Partic	culars o	of payments made to persons specified under section 40A(2)(b).			AC BED ANNEVEDE THE ENGLOSER
24	Amo	unts de	seemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.	-		AS PER ANNEXURE 'II' ENCLOSED
25	Anves	moun	t of profit chargeable to tax under section 41 and computation thereof.	1.		NIL
						NIL
_			of any sum referred to in clauses (a), (b), (c), (d) or (e) of section 43B, the liability for whit disted on the first day of the previous year but was not allowed in the assessment of any	cn: -		+
		preced	ding previous year and was	-		
		(a) (b)	Paid during the previous year;	4		, NIL
			Not paid during the previous year;	4		NIL
	(B)		nourred in the previous year and was Paid on or before the due date for furnishing the return of income of the previous year			
			under section 139(1);			NIL
1		(b)	Not paid on or before the aforesaid date.	:		NIL
		(S	tate whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account).			NO
		during outsta	int of Central Value Added Tax credits/ Input Tax Credit (ITC) availed of or utilised g the previous year and its treatment in the profit and loss account and treatment of inding Central Value Added Tax credits in the accounts.	;		NIL
		accou	ulars of income or expenditure of prior period credited or debited to the profit and loss nt.	-		NIL
1	ot b	eing a	ring the previous year the assessee has received any property, being share of a company company in which the public are substantially interested, without consideration or for consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the	:		NO
29	Whet	ds the	ring the previous year the assessee received any consideration for issue of shares which fair market value of the shares as referred to in section $56(2)(viib)$, if yes, please furnish of the same.	:		N.A
	A	(a)	Whether any amount is to be included as income chargeable under the head "income from other sources" as referred to in clause(ix) of sub-section(2) of section 56?	*		NO
-		(b)	If yes please furnish the following details. S. No Nature of Income	:		Amount
-	P	(-)				
	В	(a)	Whether any amount is to be included as income chargeable under the head "income from other sources" as referred to in clause(x) of sub-section(2) of section 56.	;		NO dep
-	-	(b)	If yes please furnish the following details. S. No Nature of Income			Amount
						Not a Ago
50 []	Jetai	is of a	any amount borrowed on hundi or any amount due thereon (including interest on the	:		1 0163

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A	(a)	Whether	Whether primary adjustment to transfer price, as referred to in sub-section(1) of section							NO				
	.505	92CE,has been made during the previous year. If yes please furnish the following details.								NO				
	(b)													
		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 with the assosciated ente required to be repatriated as per the provisions of s section(2) of section 920	rprise: i to In ub-	s is	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amou imputed interes such excess mo has not been re within the preso	t income on ney which patriated	Expected date money	of repatriation		
В	(a)		the assessee has incurred expenditure or of similar nature exceeding one crore in 94B.							NO				
	(b)	If yes ple	res please furnish the following details.											
		S No.	Amount in Rs. of expemditure by way of interest or of similar nature incurred	depriciation as	e interest, tax, nd amortization uring the previous year (in	way o	of inte	er(i) above which % of EBITDA as expenditure brought forward as per sub- section(4) of section 94B			terest expenditure ard as per sub- section 94B			
									Assessment Year	Amount (in				
C	(a)	Whether the assessee has entered into a impermissible avoidance arrangement as												
		till 1st A	to in section96, during the previous years, 2021)	ar. (This Cl	ause is kept in abeyance					N.A				
	(b)		ase furnish the following details.											
		S No.	Nature of the impermissible avoidan	ce arrangement					ount (in Rs.) of					
								agg	regate, to all the	parties to ti	ie arrangement			
(a)	*Parti	iculars of	each loan or deposit in an amount exce	eding the limit	specified in section 269SS	Staker	n or ac			parties to ti	ne arrangement			
(a)	*Parti	names, a	each loan or deposit in an amount exce ddress and permanent account number depositor;				n or ac			parties to ti	ne arrangement			
(a)	i) ii)	names, a lender or amount of	ddress and permanent account number depositor; of loan or deposit taken or accepted;	er (if available	with the assessee) of the	1	n or ac			parties to ti	e arrangement			
(a)	i)	names, a lender or amount of Whether	ddress and permanent account number depositor; of loan or deposit taken or accepted; the loan or deposit was squared up du	er (if available	with the assessee) of the	*	n or ac			parties to ti	e arrangement			
(a)	i) ii)	names, a lender or amount of Whether	ddress and permanent account number depositor; of loan or deposit taken or accepted;	er (if available	with the assessee) of the	1	n or ac	ccepted during the pro						
(a)	i) ii) iii)	names, a lender or amount of Whether maximum	ddress and permanent account number depositor; of loan or deposit taken or accepted; the loan or deposit was squared up du	ring the previo	with the assessee) of the us year.	; ;	n or ac	ccepted during the pro	evious year					
(a)	i) ii) iii) iv)	names, a lender or amount of Whether maximum Whether Electron	ddress and permanent account number depositor; of loan or deposit taken or accepted; the loan or deposit was squared up du n amount outstanding in the account at the loan or deposit was taken or accepted.	er (if available ring the previo at any time during the previous that any time during the previous that are the previous that are the previous that are the previous that are th	with the assessee) of the us year. The provious year The or Bank Draft or use of the provious year The or Bank Draft, whether the	; ;	n or ac	ccepted during the pro	evious year					
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b(b)) Particular	C I I I A C A C A C A C A C A C A C A C		
	in account	rs of each reciept in an amount exceeding the limit specified in section 269ST,		
		ate from a a person in a day or in respect of a single transaction or in respect		
-		ctions relating to one event or occasion from a person, received by a cheque or		
		not being an account payee cheque or an account payee bank draft during		
	the previo	ous year.		
	(2)	S. No		NIL
	(i)		-	
	(ii)	Name of the Payer	2	
	(iii)	Address of the Payer	7	
	(iv)	Permanent Account Number (if available with the assessee) of the Payer.	-	• 6
-	(v)	Amount of reciept		
b(c)		rs of each payment in an amount exceeding the limit specified in section		
		aggregate to a a person in a day or in respect of a single transaction or in		
		f transactions relating to one event or occasion to a person, otherwise than by		
		or bank draft or use of electronic clearing system through a bank account e previous year.		
19		Name of the Pavee		
	(i)			NIL
	(ii) (iii)	Address of the Payee Permanent Account Number (if available with the assessee) of the Payee.	1	
	(iii)	remained Account Number (if available with the assessee) of the Payee.		
	(iv)			
	(v)	Amount of payment,		
	(vi)	Date of payment.		
b(d)	The second livery will be seen to	rs of each payment in an amount exceeding the limit specified in section		
1		aggregate to a a person in a day or in respect of a single transaction or in		
		f transactions relating to one event or occasion to a person, otherwise than by		
		or bank draft ,not being an account payee cheque or an account payee bank		
		ing the previous year.		
	(i)	Name of the Pavee		NIL
	(ii)	Address of the Payee	1	
	(iii)	Permanent Account Number (if available with the assessee) of the Payee.		
	1	An artistic and appeared of the Layee.		
	(iv)	Amount of payment.	-1111	
(Parti	ticulars at(b	a),(bb)and(bd)need not be given in the case of receipt by or payment to a		
		mpany, a banking company, apost office savings bank, a cooperative bank or in		
		actions reffered to in section 269SS or in the case of persons referred to in	- 3	
Notif	fication No.	S.O 2065(E) dated 3rd July,2017)		
) Partic	iculars of ea	ch repayment of loan or deposit or any specified advance in an amount exceed	ing the	limit specified in section 269T made during the previous year
(i)	Name of	the Payee		
(ii)	Address	of the Payee		
(iii)	name, ad	dress and permanent account number (if available with the assessee) of the	1	
	payee.			
(iv)				
(v)	maximun	amount outstanding in the account at any time during the previous year	1	NIL
(vi)		the repayment was made by cheque or bank draft or use of electronic clearing		
4 10	- Control of the cont	arough a bank account. The repayment was made by cheque or bank draft whether the same was taken.		
(VII)		ted by an account payee cheque or an account payee bank draft.	*	
l) Partic	iculars of ea	ich repayment of loan or deposit or any specified advance in an amount exceed	ing the	limit specified in section 269T received otherwise than by a cheque or bank draft or
	ectronic cle	aring system through a bank account during the previous year	ing the	limit specified in section 269T received otherwise than by a cheque or bank draft or
	ectronic cle name, ad	aring system through a bank account during the previous year dress and permanent Account number (if Available with the assessee) of the	ing the	limit specified in section 269T received otherwise than by a cheque or bank draft or
of ele	ectronic cle name, ad	aring system through a bank account during the previous year	ing the	limit specified in section 269T received otherwise than by a cheque or bank draft or
of ele	name, ad lender, or	aring system through a bank account during the previous year dress and permanent Account number (if Available with the assessee) of the r depositor or person from whom specified advance is received:	ing the	limit specified in section 269T received otherwise than by a cheque or bank draft or
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of ele	name, ad lender, o amount of than by a	aring system through a bank account during the previous year dress and permanent Account number (if Available with the assessee) of the repositor or person from whom specified advance is received. of repayment of loan or deposit or any specified advance received otherwise	the	,
of ele	name, ad lender, o amount of than by a account of	aring system through a bank account during the previous year dress and permanent Account number (if Available with the assessee) of the repositor or person from whom specified advance is received: of repayment of loan or deposit or any specified advance recieved otherwise cheque or bank draft or use of electronic clearing system through a bank during the previous year.		NIL
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of ele i) ii) e) Particulars any spec	amount of than by a account of the previous at (c), (confied advantage of the previous at (c), (c), (c), (c), (c), (c), (c), (c),	aring system through a bank account during the previous year dress and permanent Account number (if Available with the assessee) of the repayment of loan or deposit or any specified advance is received otherwise cheque or bank draft or use of electronic clearing system through a bank during the previous year. payment of loan or deposit or any specified advance in an amount exceeding the account payee bank draft during the previous year: dress and permanent Account number (if Available with the assessee) of the of repayment loan or deposit or any specified advance received by a cheque or fit which is not an account payee cheque or account payee bank draft during ous year: d) and (e) need not be given in the case of a repayment of any loan or deposit	e limit	NIL specified in section 269T received by a cheque or bank draft which is not an account
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of ele i) ii) Particulars any spec ompany o etails of b	amount of than by a account of the previous at (c), (c) cified advanor a corporation of the previous at (c), (c) consistent of the previous account of	aring system through a bank account during the previous year dress and permanent Account number (if Available with the assessee) of the repayment of loan or deposit or any specified advance is received otherwise cheque or bank draft or use of electronic clearing system through a bank during the previous year. payment of loan or deposit or any specified advance in an amount exceeding the account payee bank draft during the previous year: dress and permanent Account number (if Available with the assessee) of the of repayment loan or deposit or any specified advance received by a cheque or fit which is not an account payee cheque or account payee bank draft during ous year: d) and (e) need not be given in the case of a repayment of any loan or deposit nee taken or accepted from the government, government company, banking attoin established by the central, state or provincial act).	e e limit	NIL specified in section 269T received by a cheque or bank draft which is not an account
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of ele i) ii) iii) Particular payer iii) iii) iii)	amount of than by a account of the previous at (c), (c) accorded advanor a corporation of the previous account of the previous	aring system through a bank account during the previous year dress and permanent Account number (if Available with the assessee) of the repayment of loan or deposit or any specified advance is received otherwise cheque or bank draft or use of electronic clearing system through a bank during the previous year. payment of loan or deposit or any specified advance in an amount exceeding the account payee bank draft during the previous year. dress and permanent Account number (if Available with the assessee) of the of repayment loan or deposit or any specified advance received by a cheque or fit which is not an account payee cheque or account payee bank draft during ous year. d) and (e) need not be given in the case of a repayment of any loan or deposit note taken or accepted from the government, government company, banking attoin established by the central, state or provincial act). The account payee cheque or account payee bank draft during ous year. Floss' depreciation allowance in the following manner to the extent availables are turned (if the assessed depreciation is less and no appeal pending the essed) as returned (if the assessed depreciation is less and no appeal pending the essed)	e limit	NIL specified in section 269T received by a cheque or bank draft which is not an account. NIL
of ele i) ii) Particular any spece ii) iii)	amount of than by a account of the previous at (c), (c) accorded advanor a corporation of the previous account of the previous ac	aring system through a bank account during the previous year dress and permanent Account number (if Available with the assessee) of the repositor or person from whom specified advance is received. If repayment of loan or deposit or any specified advance recieved otherwise cheque or bank draft or use of electronic clearing system through a bank during the previous year. If a payment of loan or deposit or any specified advance in an amount exceeding the account payee bank draft during the previous year: If a payment loan or deposit or any specified advance received by a cheque or fit which is not an account number (if Available with the assessee) of the previous year: If any one of the previous payee cheque or account payee bank draft during ous year: If and (e) need not be given in the case of a repayment of any loan or deposit not taken or accepted from the government, government company, banking station established by the central, state or provincial act). In a payee of the extent available with the assessed depreciation is less and no appeal pending the sessed) If loss/ depreciation allowance (in Rupees) as returned (if the assessed depreciation is less and no appeal pending the sessed) Evallowances not allowed under 115BAA as adjusted by withdrawal of additional depreciation on account of opting founder section 15BAA (to be filled in for assessment year 2020-21 only)	e limit	NIL specified in section 269T received by a cheque or bank draft which is not an account NIL
of ele i) ii) iii) iii) iii) iii) iii) iii)	amount of than by a account of the than the previous at (c), (c) (c) (c) (c) (c) (c) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	aring system through a bank account during the previous year dress and permanent Account number (if Available with the assessee) of the repositor or person from whom specified advance is received. If repayment of loan or deposit or any specified advance recieved otherwise cheque or bank draft or use of electronic clearing system through a bank during the previous year. It is payment of loan or deposit or any specified advance in an amount exceeding the account payee bank draft during the previous year: If a count payee bank draft during the previous year: If the same permanent Account number (if Available with the assessee) of the previous and permanent account payee cheque or account payee bank draft during ous year: If and (e) need not be given in the case of a repayment of any loan or deposit not taken or accepted from the government, government company, banking action established by the central, state or provincial act). Inward loss or depriciation allowance in the following manner to the extent available manner of the extent available accepted from the government company, banking as returned (if the assessed depreciation is less and no appeal pending the essed) as returned (if the assessed depreciation is less and no appeal pending the essed) as adjusted by withdrawal of additional depreciation on account of opting founder section 115BAA (to be filled in for assessment year 2020-21 only) as assessed (give reference to relevant order)	e limit	NIL specified in section 269T received by a cheque or bank draft which is not an account
of ele i) ii) iii) iii) iii) iii) iii) iii)	amount of than by a account of the previous at (c), (c) amount of a corporation of a corporation of a corporation of a corporation of the previous account of the previous amount of the previous amount of the previous account of the previous amount of the previous account o	aring system through a bank account during the previous year dress and permanent Account number (if Available with the assessee) of the repayment of loan or deposit or any specified advance is received otherwise cheque or bank draft or use of electronic clearing system through a bank during the previous year. payment of loan or deposit or any specified advance in an amount exceeding the account payee bank draft during the previous year: dress and permanent Account number (if Available with the assessee) of the of repayment loan or deposit or any specified advance received by a cheque or fit which is not an account payee cheque or account payee bank draft during ous year: d) and (e) need not be given in the case of a repayment of any loan or deposit one taken or accepted from the government, government company, banking attoin established by the central, state or provincial act). The ward loss or depriciation allowance in the following manner to the extent availables are returned (if the assessed depreciation is less and no appeal pending the essed) as returned (if the assessed depreciation is less and no appeal pending the essed) as adjusted by withdrawal of additional depreciation on account of opting for under section 115BAA (to be filled in for assessment year 2020-21 only) as assessed (give reference to relevant order)	e limit	NIL specified in section 269T received by a cheque or bank draft which is not an account
of ele i) ii) iii) iii) iii) articulariany specesis of the special	amount of than by a account of the previous amount of the than by a mount of the than by a count of the than	aring system through a bank account during the previous year dress and permanent Account number (if Available with the assessee) of the repositor or person from whom specified advance is received. If repayment of loan or deposit or any specified advance received otherwise cheque or bank draft or use of electronic clearing system through a bank during the previous year. If payment of loan or deposit or any specified advance in an amount exceeding the account payee bank draft during the previous year: If the payment loan or deposit or any specified advance received by a cheque or first payment loan or deposit or any specified advance received by a cheque or first payment loan or deposit or any specified advance received by a cheque or first payment loan or deposit or any specified advance received by a cheque or first payment loan or deposit or any specified advance received by a cheque or first payment loan or deposit on the specified advance received by a cheque or first payment loan or deposit on the specified advance received by a cheque or first payment loan or deposit on the specified advance received by a cheque or first payment loan or deposit on the specified advance received by a cheque or first payment loan or deposit on the specified advance received by a cheque or first payment loan or deposit on the specified advance received by a cheque or first payment loan or deposit on the specified advance received by a cheque or first payment loan or deposit on the specified advance received or first payment loan or deposit payment loan or deposit or first payment loan or deposit pay	e limit	NIL specified in section 269T received by a cheque or bank draft which is not an account NIL
of ele i) ii) iii) iii) iii) articulariany specesis of the special	amount of than by a account of the previous amount of the than by a mount of the than by a count of the than	aring system through a bank account during the previous year dress and permanent Account number (if Available with the assessee) of the repositor or person from whom specified advance is received. If repayment of loan or deposit or any specified advance recieved otherwise cheque or bank draft or use of electronic clearing system through a bank during the previous year. It is payment of loan or deposit or any specified advance in an amount exceeding the account payee bank draft during the previous year: If a count payee bank draft during the previous year: If the same permanent Account number (if Available with the assessee) of the previous and permanent account payee cheque or account payee bank draft during ous year: If and (e) need not be given in the case of a repayment of any loan or deposit not taken or accepted from the government, government company, banking action established by the central, state or provincial act). Inward loss or depriciation allowance in the following manner to the extent available manner of the extent available accepted from the government company, banking as returned (if the assessed depreciation is less and no appeal pending the essed) as returned (if the assessed depreciation is less and no appeal pending the essed) as adjusted by withdrawal of additional depreciation on account of opting founder section 115BAA (to be filled in for assessment year 2020-21 only) as assessed (give reference to relevant order)	e limit	NIL specified in section 269T received by a cheque or bank draft which is not an account NIL

RAMCHI 834001

ered Account

1				nish the details of the					1							
d)	busin	ness du	ring the pro	has incurred any loss evious year, if yes, plea	referred se furnis	to in section h details of	on 73A in the same.	respect of any specified	d :				NO			
e)	In c	ase of ulation ulation	a compan business a	y, please state that	vhether to	he compan	v is deer	ned to be carrying on a ase furnish the details o	a ;				N.A			
33	Sect	ion-wis	e details o n 10AA).	f deductions, if any,	dmissible	under Cha	pter VIA	or Chapter III (Section	n 2				NIL			
	Secti	ion und	er which d	eduction is claimed		Amounts : provisions	admissible of Incom	as per the provision of t e-Tax Act, 1961 or Incon	he Inc	ome-T	ax Act, 1961 and s, 1962 or any ot	fulfils the	conditions, if an	y, Spe issued	cified under th	e relevant
34	(a)	Wheth XVII-	B or Chap	essee is required to deter XVII-BB, if yes place	leduct or ease furni	collect tax sh:	as per t	he provisions of Chapte	1	Yes	1	No			7 200	
and o	deduc collect ount ber (T	ion	Section	Nature of payment	payme receipt	of the specified		nt. on which tax was requ ducted or collected out o		tax w	amt. on which vas deducted or cted at specified out of (5)	Amt. of tax deducted or collected	Total amt. on which tax was deducted or collected at less than specified	dedu	onf tax cted or cted on (8)	Amt. of tax deducted or collected not deposited to the credit of CG out
					iii coi.	(3)						out of (6)	rate out of (7)			of (6) and (8)
	(1)		(2)	(3)		(4)		(5)			(6)	(7)	(8)		(9)	(10)
RC	HA01	565E	194C	CONTRACTUAL PAYMENT	23	51870		2351870			2351870	23519	NIL		NIL	NIL
	(b)	Wheth	er the asse	ssee has furnished the	statemen	t of tax ded	ucted or t	ax collected. If yes, plea	se furi	nish th	e details:					
	collect	eductio tion Ac aber (T	count	Type of Forn	1	Due da furnis		Date of furnishin furnished	g, if		contains inform		c deducted or coll all transactions w reported,		de transaction	se furnish list of etails / is which are not ported.
	RCI	HA015	65E	26Q		31.07.	2020	30.07.2020				YES				
Ta	(c)		er the asses			manus Transit		section 206C(7). If yes,	please	furnis	h:		21 . 6 1	(0)		
			iber (TAN					is payable				Amount p	oaid out of colum of payme	ent.		e
25		CHA0	0100000				Rs. 3,192						Rs. 794 (30.0 Rs. 2398 (08.0			
35	A)	In the	case of a tr	ading concern, give qu	iantitativ	e details of	principal i	tems of goods traded	:				N.A			1
		b)		luring the previous yes	r;				1				1			
			Sales during Closing sto	ng the previous year					1							
- 1	B)	e)	Shortage /	excess, if any anufacturing concern,	aire au	distributed in	-11 - C - 1		1							
		materia	als, finished	l products and by-prod	give qua lucts	ntitative dei	aus of pri	ncipal items of raw	:				N.A.			
	a)	i)	aterials opening st						1		1					9
		iii)	consumpti	during the previous ye on during the previous				***************************************	1							
- 1			sales durin closing sto	g the previous year; ck;												
				nished products; te of vield;			R		1							
		viii)	*shortage	excess, if any.												
	b)		d products Opening st	/ by products ock					F							
				during the previous ye					1							
		-		nanufactured during th ng the previous year	e previou	s year			7	6						
		v)	Closing sto						- 1							9
			f a domest		tax on di	stributed pr	ofits unde	r section 115-O in the					N.A			
	(a)	total ar	nount of d	istributed profits;									38888			
				on as referred to in se on as referred to in se			-									
	(d)	total ta	x paid ther	eon;					1							
				with amounts.	mount in	the nature	of dividen	d as referred to in sub-	7			-				.,
		clause	(e) of claus	se (22) of section 2.				a ranned to in sub-					NO		de	
	(b)		No.	sh the following detail		nount receiv	ved (in Rs	i.)					Date of receip	ot		-
37	Whet	her any	cost audit	was carried out, if yes	, give the		TARGET .		2	-					akar.	CAR.
														1	0000	1630

		ls, if any, of disqualification or disagreement on any			NO
	-	et/item/value/quantity as may be reported/identified by the cost auditor.	_		
	of dis	ther any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, squalification or disagreement on any matter/item/value/quantity as may be reported/identified e auditor.			NO
	valua	ther any audit was conducted under section 72A of the Finance Act,1994 in relation to attion of taxable services, if yes, give the details, if any, of disqualification or disagreement on matter/item/value/quantity as may be reported/identified by the auditor.			NO
0	Detai	ils regarding turnover, gross profit, etc., for the previous year and preceding previous year:			
	S.N.	Particulars		Previous year	Preceding previous year
	(a)	Total turnover of the assessee	7	18976000,00	21201000
	(a)	Gross profit / Turnover;		N.A	N.A
	(b)	Net profit / Turnover,	. [6,07%	5.78%
	(c)	Stock-in-trade / Turnover;	;	0.41%	0.45%
	(d)	Material consumed / Finished goods produced.	: [N.A	N.A
he	-	ils required to be furnished for principal items of goods traded or manufactured or service	s rend		- Marian Carlotte
	laws	se furnish the details of demand raised or refund issued during the previous year under any tax other than Income tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant eedings.			NIL
2	(a)	Whether the assessee is required to furnish statement in form 61 or form no. 61A or form no. 61B			NO
	(b)	If yes pleease furnish	10 117		
		(i) Income Tax Department reporting entity identification number			7
		(ii) Type of form			
		(iii) Due date of furnishing			
		(iv) Date of furnishing if, furnished			
		(v) Whether the form contains information about all details, transactions ehich are required to be reported			
		(vi) If not, please furnish list of details/transacions which are not reported.			
3	(a)	Whether the assessee or its parent entity or altenate reporting entity is liable to furnish the			NO
	100	report as referred to in sub-section (2) of section 286			NU
	(b)	If yes pleease furnish	JAN 19 AUG		
		(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)			
		(iv) Date of furnishing of report			
	(c)	If not due, please give expected date of furnishing the report			
4		kup of total expenditure of entities registered or not registered under the GST : (This clause is			v.,
200		t in abeyance till 1st April,2021)			N.A.
		Total amount of expenditure incurred during the year.			
		Expenditure in respect of entities registered under GST			
	()	Relating to goods or services exempt from GST			
		Relating to entities falling under composition scheme.			
		Relating to other registered entities			
		Relating to other registered entities. Total payment to registered entities.			

FOR S KARMAKAR & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 016382C

Place : RANCHI Date 15.01.2021

NAME: C.A. SHOBHA KARMAKAR MEM. NO.: 414048 ADDRESS: NEW SHIVGANJ, HARMU ROAD RANCHI-834001 UDIN: 21414048AAAABD1045



M/S BASANT SAHU & ASSOCIATES 2019-20

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 Standards issued 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.



ANNEXURE II

M/S BASANT SAHU & ASSOCIATES DETAILS OF PAYMENTS MADE TO SPECIFIED PERSONS U/S 40A(2)b ASSESSMENT YEAR 2020-2021

NAME	RELATION	NATURE OF PAYMENT	AMOUNT
ALICE SAHU	WIFE	RENT	168,000.00



ANNEXURE III		PARTICULARS OF I TAKEN /ACCEP	PARTICULARS OF EACH LOAN/ DEPOSIT OF RS. 20000 OR MORE TAKEN /ACCEPTED DURING THE YEAR ENDED 31.03.2020	F RS. 20000 OR MORE ENDED 31.03.2020	
NAME, ADDRESS & PAN OF THE LENDERS / DEPOSITORS	AMOUNT OF LOAN TAKEN/ ACCEPTED	WHETHER LOAN/ DEPOSIT ACCEPTED WAS SQUARED UP DURING THE YEAR	MAXIMUM AMOUNT O/S AT ANY TIME DURING THE YEAR	WHETHER LOAN/ DEPOSIT WAS TAKEN/ ACCEPTED BY CHEQUE OR BANK DRAFT OR USE OF ELECTRONIC CLEARING SYSTEM THROUGH A BANK ACCOUNT	IN CASE LOAN/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
UMESH MAHTO PAN: CUSPM0942F ADDRESS: RATU ROAD, RANCHI	400,000.00	NO	400,000.00	YES	YES



M/S BASANT SAHU & ASSOCIATES ROAD NO-1, BASANT VIHAR HARMU, RANCHI-834002 BALANCE SHEET AS ON 31ST MARCH, 2020

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

UDIN: 21414048AAAABD1045

PLACE: RANCHI DATE: 15.01,2021

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

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

PARTICULARS	AMOUNT	PARTICULARS		 AMOUNT
TO OPENING STOCK		BY GROSS RECEIPTS	13,250,000.00	
STOCK AT SITE	96,200.00	ADD: CLOSING WIP	52,686,000.00	
	70,200.00	TIDD: CECSING WII	65,936,000.00	
" PURCHASES	12,079,647.12	LESS: OPENING WIP	46,960,000.00	18,976,000.00
" DEVELPOMENT AGREEMENT EXPENSE	1,350,370.00	DECO. OF ENTING WIL	10,200,000.00	10,770,000.00
" ELECTRICITY CHARGE		BY CLOSING STOCK		78,400.00
" JOB CHARGES		BY RENT RECEIVED		276,600.00
" RERA REGISTRATION	47,700.00	DI ILDIVI RECEIVED		270,000.00
" ACCOUNTING CHARGES	36,000.00			
" AUDIT FEE	20,000.00			
" BANK CHARGES	87,012.50			
" BANK INTEREST (PAID)	693,664.00			
" INSURANCE A/C	45,918.00			
" INTEREST ON TDS	194.00			
" LEGAL EXPENSES	14,160.00			
" NEWSPAPER & PERIODICALS	1,786.00			
" OFFICE EXPENSES	55,650.00			
" PRINTING & STATIONERY	8,645.00			
" RENT FOR OFFICE	168,000.00			
" SALARY	892,800.00			
" STAFF WELLFARE	83,540.00			
" TRAVELLING & CONVEYANCE	76,045.00	2		
" DEPRECIATION	7,024.00			7 8
	.,			
" NET PROFIT TRANSFERRED TO	1,151,663.86			9 5 10
CAPITAL A/C	-,,			
	19,331,000.00			19,331,000.00

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

UDIN: 21414048AAAABD1045

Ablilast frasad

PLACE: RANCHI

DATED: 15.01.2021

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

				FOR THE YEAR	FOR THE YEAR ENDED 31.03.2020	(
PARTICULARS	RATEOF	OPENING	ADDI	ADDITIONS		LESS: SOLD/	BALANCE	AMOUNT OF	BALANCE AS ON
	DEPRECIATION	BALANCE 01.04.2019	180 Days or More	Less Than 180 Days	TOTAL	DISCARDED DURING THE YEAR	[V]	DEPRECIATION [B]	31.03.2020 C=(A-B)
LAND		1,240,000.00	1		1,240,000.00	•	1,240,000.00		1,240,000.00
FAN	15%	1621.00	1		1,621.00		1,621.00	243.00	1,378.00
FURNITURE & FIXTURES	10%	1794.00			1,794.00	t	1,794.00	179.00	1,615.00
CAR	15%	23072.00	ľ		23,072.00	ı	23,072.00	3,461.00	19,611.00
STABILIZER	15%	411.00	t:		411.00	,	411.00	62.00	349,00
TELEPHONE	15%	326.00	1		326.00	1	326.00	49.00	277.00
AIR CONDITIONER	15%	4,329.00	3)		4,329.00	7	4,329.00	649.00	3,680.00
UPS & BATTERY	15%	3,130.00			3,130.00		3,130.00	470.00	2,660.00
TELEVISION	15%	5,177.00	ď		5,177.00	1	5,177.00	777.00	4,400.00
COMPUTER	40%	410.00	t_		410.00	ı	410.00	164.00	246.00
PRINTER	15%	6,467			6,467.00	1	6,467.00	970.00	5,497.00
TOTAL		1,286,737.00	L		1,286,737.00	r	1,286,737.00	7,024.00	1,279,713.00



S KARMAKAR & ASSOCIATES

Chartered Accountants Harmu Road, New Shivgani Ranchi-834001.

9122308799(M) Ph. No. - 0651-2223391 Mail-id: cashobha11@gmail.com

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.

FOR S KARMAKAR & ASSOCIATES CHARTERED ACCOUNTANTS

FRN: 016382C

Place: Ranchi Date: 15.01.2021 CA SHOBHA KARMAKAR (PROPRIETOR)

MEM NO.: 414048

Ablilost Presa

Shyamal Prasad Sahu

			Prasad Sahu as at 31.03.2020		
LIABILITIES	AMOUNT		ASSETS	AMOUNT	AMOUNT
Capital A/c Opening Balance		1,069,492.90			596,732.00
Add: Income From Supply Business (16,45,900 @ 20%) Bank Interest Dividend	329,180.00 12,888.00 287.00		INVESTMENTS Securities	4 750 00	
Profit on Shares STCG	6,826.64 21,645.85	370,827.49	Coal India Ltd. Electro Steels GUK Power & Infrastructure	1,759.82 12,517.38 632.90	
Less: Drawings ICICI Lombard Health Insurance STT	21,900.00		IDFC Bank Ltd. YES BANK LTD.	4,759.40 30,261.42	
Personal Drawings	348,385.32	370,699.32 1,069,621.07	LOANS & ADVANCES Jitendra Kumar Sahu	200,000.00	
Loan From TATA Motors Opening Balance	253,548.00 84,516.00		Brother's Automobiles Homeline Builders	2,433,450.00	
Less: Repayment	84,310.00		HDFC SEC (Shares Sold on 31.03.2020)		32,500.00
UNSECURED LOANS Basant Prasad Sahu Pradip Sahu Bijoy Kumar Khakha Basant Sahu & Associates Manish Kumar India Sanitary & Hardware	430,000.00 600,000.00 450,000.00 100,000.00 250,000.00 600,000.00		CASH & BANK BALANCES ICICI Bank HDFC Bank Cash	10,513.96 15,275.01 77,338.75	
		3,668,653.07			3,668,653.0