ABHISHEK SINGH RATHAUR CONSTRUCTION PRIVATE LIMITED

PAN: AANCA3647F

Tax Audit Report

Audit Clause 44AB(a): Business Turnover exceeds 1 Crore

Financial Year
Assessment Year
Date of Audit Report

2020-2021 2021-2022

12/02/2022



ATN & CO.
CA ANUPAMA JHA
Chartered Accountants

FORM NO. 3CD

[See rule 6G (2)]
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART-A

1	Name	of the a	ssessee		The Control of the Co	IISHEK TED	SI	NGH RATHA	UR CO	NSTRU	CTION	PRIVATE
2	Addre	SS		*	NAG	SAR, JA	AIPI	KANSHA APA RAKASH NA 834009				SH
3	Perma	enent Ac	count N	umber (PAN)	-	ICA364	_					
4	Wheth tax like goods please number	er the a e excise and ser furnish	ssessee duty, se vice tax, the regi	e is liable to pay indirect ervice tax, sales tax, , customs duty, etc. if ye stration number or GST dentification number	Yes							
		Nature		stration	State	Э		F	egistra	tion Nur	nber	
	1			rvice Tax	JHA	RKHAN	ND			A3647F		
5	Status						-	rivate Limited				
6		us year						April 2020 to	31 Ma	rch 202	21	
7		sment Y						21-2022				
8		te the re has beer		lause of section 44AB u	inder wh	ich the	CI	ause 44AB(a)			
8a				has opted for taxation AB/115BAC/115BAD?	under se	ection	NO	0				
					DAD	TD						
9a	If firm	or accoci	ation of n	ersons, indicate names of	PAR		are s	and their profit	charing	ratios In	case of	AOP
94	whethe	r shares	of memb	ers are indeterminate or u	inknown'	?	310	and their profit	Sharing	auos. III	case or	AOI 1
	S.No.			Name						Pi	rofit Shar	ring Ratio(%)
9b	preced	ing year,	the parti	the partners or members culars of such change.								
	Date of Change	9)	Name of F	Partner/Member	Type of (Change	- 1	Old Profit Sharing Ratio	New P Sharin	rofit g ratio	Remar	ks
10a		of busine		ofession (If more than one	busines	s or prof	ess	sion is carried o	n during	the prev	vious yea	ar, nature of
	S.No.	Sector	or protect			Sub S	ect	or			Code	
	1		RUCTIO	N		Other	CO	nstruction act	ivity n.e	.c.		06010
10b				the nature of business of	or profess				n change	9.		
	S.No	Busines	SS	Sector		Sub S	ecto	or			Code	
44-) A / h = A h =	s b saka	of apparen	nt are prescribed under se	action 44	AA if wo	oc li	ict of books so	procerib	nd	I V	es
11a		Prescribe		it are prescribed under si	ection 44	AVA, II ye	25, 1	ISLOI DOOKS SO	prescrit	eu.	111	es
		Register					_					
		se Regi			-							
	Cash E		5001									
	Bank E											
11b	List of b	ooks of	n a comp	maintained and the address outer system, mention the	books of	account	t ge	nerated by suc	h comp	uter syste	em. If the	e books of
	accoun	ts are no	t kept at	one location, please furnis	sh the ad	dresses	of I	ocations along	with the	details of	of books	of
	accoun	ts mainta	ined at e	ach location.)								
				Address I to a d Ta	A al alac a a 1	ino O		City (Taylor (Taylor	riet	Ctoto		Pin Code
		Maintain		7 10 01 0 0 0 million 1	Address L			City/Town/Dis	uict	State	HAND	834009
	Sales	Register		Flat No. 201,Guru Akansha Apartment	lai Praka	ish Naga	dſ	Ranchi & C	1.100	JHARK	HAND	034009
	Durch	ee Peni	ctor		lai Draka	ch None	or	Donnhi F	elect	IHADE	HVND	834000

Durchaea Panietar

			201,Guru Akanşha Apartment					WARK!	AND	834009
Ē	Bank Bo	ook	Flat No. 201,Guru Akansha Apartment	Jai Prakash	Nagar	Ranchi		JHARKH	AND	834009
	1-4 - F la	ooks of account and	d nature of relevan	t documents ex	amined.					
		xamined	u flature of relevan	t documento ox	armirou.					
	vac indi	r the profit and loss cate the amount ar XII-G, First Schedu	nd the relevant sect	tion (44AD, 44A	gains ass E, 44AF	sessable on j , 44B, 44BB,	44BBA, 44	BBB,	No	
-	S.No	Section							Amoun	
1	3.110	Section				-2				
3a	Method	of accounting empl	loyed in the previou	us year.					Merca	
					-		* 11 11		system No	
3b	Whethe	r there had been ar	ny change in the m	ethod of accour	nting em	ployed vis-a-	vis the metr	100	NO	
	employe	ed in the immediate	ly preceding previo	ous year.		7 7 7 7 7				
		er to (b) above is in	the affirmative city	e details of such	h change	and the eff	ect thereof	on the pro	ofit or lo	SS.
3c	If answe	er to (b) above is in	me animative, giv	e details of such	. orienige	1 0110 011				
	S.No	Particulars				crease in Pro		Decreas		
3d	Innana	er any adjustment is computation and d	isclosure standard	s notified under	Section	140(2)	with the pr	ovisions	of N	0
3e	if answe	er to (d) above is in	the Affirmative give	e details of sucr	n adjustn	nents.	In Dunf	t/Do \ h	let Effec	+ (Pe \
	S.No	Particulars		Increase	e in Profi	t(Rs.) Decre	ease in Prot	II(RS.)	vet chec	(NS.)
3f		ure as per ICDS	•	Disc	losure					
	S.No 1	ICDS I - Accounti	ng Policies	ACC BEIN	OUNTIN	IG POLICIES ED IN THE A REPORT	NNEXURE	BY THE ATTACH	ASSES ED SEP	SSEE IS ERATLY II
		ICDS II - Valuatio	n of Inventories	ATO	COST OF	R NRV WHIC	HEVER IS	LOWER		
	3	ICDS III - Constru	ection Contracts	INCO	OME IS I	RECOGNISE	D ON THE	BASIS C	F PERC	ENTAGE
	3	ICDS III - CONCUE		CON	IPLETIC	N METHOD				INIC OF
	4	ICDS IV - Revenu	e Recognition	SER	VICES A	S RECOGNIS	IS REASO	NALBLE	CERTA	INITY OF
	5	ICDS V - Tangible	e Fixed Assets	THE	RE ARE	NO ANY TA	NGIBLE F			
	6	ICDS VII - Govern	nment Grants	PRE	VIOUS '	MENT GRAN YEAR.				
	7	ICDS IX - Borrow		OUA	AL IFYING	WING COST G ASSET.				
	8	ICDS X - Proviso Liabilities and C	ns, Contingent ontingent Assets	PRO	ERE IS N	S HAS BEE	ENT ASSE	T & LIAE	BILITY.	DAOIO ANI
	1.4	d of valuation of clo	sing stock employe	ed in the previou	ıs year.		3-Lower o	f Cost or	Market	rate
14a	Method	of valuation of clo e of deviation from t	the method of value	ation prescribed	under s	ection 145A,	and the effe	ect there	of on	lo
14b	the pro	of deviation from the offit or loss, please for	urnish:							-EA/Pa- \
	S.No	Particulars			lr	ncrease in Pr	ofit(Rs.)	Decrea	se in Pr	ofit(Rs.)
	-		*							
15	Give th	ne following particul	lars of the capital a	ssets converted	into sto	ck in trade:-	(c) Cost of		(d) Am	ount at whi
	S.No	(a) Description of	capital asset		(b) Date acquisit	ion	acquisition		the ass	et is ted into
						8 CO	1			
		nts not credited to t	he profit and loss a	account, being:-	- 1	12/	1.1			
16	Amou	Its not or cance to	ne promedira reces		#1		1 4 0			
16 16a	The ite	ems falling within the	e scope section 28	3		CUN DSV JOHN	s)*)	Amount		

	Escalat S.No	tion cla	ims ac	cepted o	during th	e previo	us ye	ear				1	Amount			
	Any oth		n of inc	come								-	Amount			
6e	Capital S.No		ot, if an	у									Amour	nt		
7	Where assess	e any la sed or Detai	ls of	ouilding of able by a Address	Line 1	ority of a	a Sta	during the Gove	rnment r	us year for eferred to in Pin Code	n section .	Val or a	ue ador	oted or it	Weathe provision second	r ns of proviso to
											or accrued				section forth pro clause()	x) of tion(2) of 56
8	Pa	articula e case	rs of de may b	epreciation	on allow following	able as g form :-	per t	he Incon	ne-tax Ad	t, 1961 in r	respect of	each	asset (or bloo	ck of as	sets, as
										Additions						
Descrip of Bloc Assets of As	ck of De	Rate of epreciation (In ercentage)	Openin g WDV	Adjustm ent to WDV U/s 115BAA	Adjustm ent to WDV U/s 115BAC /115BA	Adjusted WDV		hase MC		nange in Rate Exchange	Subsidy Grant		otal of rchases	Deductions	Deprec iation Allowa bie	Written Down Value at the end o the year
Machi and p		5	449087 5	0	D	4490875	0	0	0		0	0		0	673631 .25	3817243.75
159								_	-			-				
19	*For A Amou	Addition ints ad	missibl	e under s	n Details sections nount De ss accou	: ebited to		it and	Amounts	Details Tal admissible or Income	as ner th	ne pro	visions	of the	e Income r guideli	e-tax nes
		- Li											Amou	int		
	S.No	De	scriptio	n						-				10.00		
								forvari	oue fund	s as referre	d to in se	ction	36(1)(v	a):		
20b	Detail S.No	Natu	ntributi ire of F	und	eived froi	Sum r Emplo	recei	ved from	Due	date for ment	Actu	ial am	nount pa	alu /	ctual Pa	ayment
_																
21a	Pleas	e furni	sh the	details of enditure	f amount	ts debite	ed to	the profi	t and los	s account,	being in t	he na	ture of	capita	l, perso	nal,
	Capita S.No	al Expe	enditure iculars	9									Amou	nt in F	Rs.	
	Desta	and Fr	n anditi	UFO.			_									
	S.No	Par	penditu	K									Amou			
	S.No	Par	iculars				_			et or the like	e publishe	ed by	Amou	al par	rty Rs.	
	Expe S.No		incurr	ed at clu	bs being	entrand	ce fe	es and s	ubscripti	ons			Amou	nt in F	Rs.	
						cost for				-	The same of					

.

Pa	articula	rs of paymer	nts made to pe	ersons spe	ecified	under se	Relation	2)(0	Nature of Tra	ensaction	Payme	ent Mac	le Aadhaar
S.	No I	Name of Rela	ited Person	PAN OI K	elateu	CISOII	Ciduon						
Ar		deemed to	be profits and	gains und	der sec	tion 32A	C, 32AD o	r 33	AB or 33AB/	or 33AC			
Ar	No	Section	Description	game am						Amo	ount		
-	.,,,,												
Ai	nv am	ount of profit	chargeable to	tax under	r sectio	n 41 and	computa	ion	thereof.		0 100	mnutati	on if any
	.No	Name of Per	son	Amount o	of Incon	ne Sec	tion	De	scription of T	ransactio	1 00	пригац	Off II dily
0.								100	(-) -5	tion 42D	the lish	lity for	which:-
(i))*	In respect of	any sum refer	red to in	clause	(a), (b),	(c), (d), (e), (†)	or (g) or sec	accment	of any n	recedir	a previous
	6(i)A	Pre-existed of	on the first day	of the pr	evious	year but	was not a	llow	ed in the ass	essinent	or arry P	receun.	9 Provinces
		vear and was	S:					_					
2	6(i)(A)	(a) Paid du	ring the previo	ous year		Moturo	of Liability				Amo	unt	
S	.No	Section	A.			Nature	Of Liability						
			. 1 . 1	rovious v	1021	_							
)(b) No Pa	id during the p	nevious y	cai	Nature	e of Liabilit	y			Am	ount	
	S.No	Section				11000							
-	0000	luras ins	curred in the p	revious ve	ear and	was							100(1)
	26(i)B		curred in the part or before the	due date	for fur	nishing t	he return o	of in	come of the	previous y	ear und	er sect	ion 139(1)
	26(i)(B)	Section	TOI DOIOTO ITO	444		Nature	of Liability				Amo	unt	
3	S.No	Section											
-	26(i)(B	(h) Not na	d on or before	the afore	esaid d	ate					I A	u umá	
	3.No	Section				Nature	of Liability	1			Amo	unt	
1													
1	State	whether sales	s tax, customs	duty, exc	cise du	y or any	No						
10	other in	ndirect tax, le	vy, cess, impo	ist etc. is	passed	1							
							titized duri	no t	he previous	vear	No		
7a	Amour	t of Central \	alue Added T	ax credits	s availe	d treatme	ent of outs	tanc	ling Central	/alue	1		
1	and its	treatment in	the profit and	loss acco	in acco	unts	cill of outs	tarie					
			Input Tax Cre	edit (TTC)	III accc	Junto.	Amount		Treatment in	Profit an	d Loss/	Accoun	ts
	CENV						T MITTER CO.						
		ng Balance						2					
100	The state of the s	VT Availed			_								
		AT Utilized	D-I	. `									
	Closin	g/Outstandin	g Balance ne or expendit	uro of pric	or nerio	d credite	ed or debit	ed to	the profit a	nd loss ac	count:-		
			ne or expendit	Die oi più	articula	rs			Am	ount			eriod to whi
	S.No	Туре			Z. (1,52.1-							it Rela	tes
-		-											
-	_	-											
	100-04	as during the	previous yea	r the asse	essee h	as recei	ved any pr	ope	rty, being sh	are of a co	ompany	No	
28	vvneti	ing a compa	previous year ny in which the	e public a	re subs	stantially	interested	, wit	hout conside	eration or	or		
	inade	ning a compa	ny in which the eration as refe	rred to in	section	56(2)(v	iia), if yes,	plea	ase furnish ti	ne details	of the		
	same	quate consist									Amou	nt of	Fair Marke
	S.No	Name of th	e person from	PAN of	the	Name of	the Compa	any	CIN of the	No. of Shares		deratio	Value of
	0.110	which shan	es received	Compa			e shares		Company	Silates	n Paid		Shares
		The state of the s			1	eceived		_			111 011		
						a a chira d	ony conci	dere	tion for issue	of share	s which	No)
29	Whet	her during the	e previous yea arket value of	r the ass	essee I	formed to	in section	56/	2)(viib) if ve	s. please	furnish t		
22	excee	eds the fair m	arket value of	tne snare	s as re	ierred (C	in section	501	-////		- AND WOOD OF THE PARTY OF		
25		s of the same).	whom		PAN of	the	No	of Shares	Amou			ir Market
29	_	Tee car		MIIOIII	f	person		1		consid	leration	Va	lue of Shar
29	S.No	Name of th	e person from	or issue o		1							
18	_	Name of the	ion received for	or issue o									
19	_	Name of th	ion received fo	or issue o									
18	S.No	Name of the consideration shares	ion received fo	or issue o								IN	0
	S.No	Name of th considerati shares	on received fo	e included	d as inc	come cha	argeable u	nde	r the head 'ir	come from	n other	N	0
	S.No	Name of th considerati shares	on received fo	e included	d as inc	come cha	argeable u f section 5	nde 6	r the head 'ir			N	0
	S.No	Name of the considerate shares Vhether any aces' as referr	amount is to be	e included	d as inc	come cha	argeable u f section 5	nde 6	r the head 'ir	come from		N	0
	S.No	Name of the considerate shares Vhether any aces' as referr	amount is to be	e included	d as inc	come cha	argeable u f section 5	nde 6	r the head 'ir			N	0
	(a) V sour	Name of the considerate shares Vhether any aces' as referring Nature of I	amount is to be do not not not not not not not not not no	e included	d as inc ub-sect	1011 (2) 0	1 3000011 0			Amou	int		
29A	(a) V sour	Name of the considerate shares Vhether any a ces' as referred Nature of the considerate shares	amount is to be ed to in clause income	e included	d as indub-sect	come cha	argeable u	nde		Amou	int		lo
	(a) V sour	Name of the considerate shares Whether any acces as referred Nature of I	amount is to be ed to in clause income	e included	d as indub-sect	come cha	argeable u	nde		Amou	n other		
29A	(a) V sour	Name of the considerate shares Vhether any a ces' as referred Nature of the considerate shares	amount is to be ed to in clause income	e included	d as indub-sect	come cha	argeable u	nde		Amou	n other		
29A	(a) V sour	Name of the considerate shares Whether any acces as referred Nature of I	amount is to be ed to in clause income	e included	d as indub-sect	come cha	argeable u	nde		Amou	n other		
29A	(a) V sour	Name of the considerate shares Whether any acces as referred Nature of I	amount is to be ed to in clause income	e included	d as indub-sect	come cha	argeable u	nde		Amou	n other		

		or re	epaid eundi								terest	No	
	(a) Who	Uni cla sub sec prii adj	r primary a g the prev der which use of o-section (ction 92CE mary justment is ade?	1) of	nent to transi ear Amount (in F primary adjustment	Rs.) of	Whether to excess me available of associate enterprise required to	he oney with the d is is o be d to India c s of on (2) of	If yes, whether the	f section 92CE, If no, the amour imputed interes such excess me has not been re within the prese	nt (in Rs.) of t income on oney which epatriated	Exp data rep of r in DD	pected e of atriation money //MM/YY format
	I/-> \A/	h nth	or the ass	essee	has incurred	expend	liture duri	ng the pre	vious year by	way of interest o	r of similar	No	
0B	natur	Amo Rs.) expe by w inter simi	ceeding or ount (in	Earni intere depre amor (EBI	ngs before est, tax, eciation and tization FDA) during revious year	Amount of expe by way or of sin nature above exceed	t (in Rs.) nditure interest milar as per (i) which is 30% of A as per	Details of expenditu forward a sub-secti section 9	finterest ure brought as per on (4) of	Details of interest expenditure brought forward as per sub-section (4) of section 94B	interest expenditure carried forward as per	e n	Details of interest expendit ure carried forward as per sub-section (4) of section 94B
_	-							Asses	ssment Year	Amount	Assessm		Amount
300	Sno		on during	the pr	avious veal t	TITIS CIE	adoc to the		/in De \ of tay	ent, as referred that the properties to the arri	revious year		ng, in
													d de cip a
31	a Parithe	No	Name of the Lender or		PAN of the Lender or Depositor	Aadh Numb	er of Inder	mount of oan or deposit aken or occepted	Whether the loan or deposit was squared up during the previous year	amount outstanding in the account at	Loan or leposit was accepted by Cheque or	Depo R Chec Dra Sam by Pay	Loan or sit taken of epaid by que or Ban aft whether e by Repaid Account ree Cheque Bank Draft
	-	4:					und numb	ding the li	mit specified in	section 269SS		cepte	d during th
3	pre	rticu eviou .No	Name of the Lendor Deposit	of A der th	ddress of F	AN of the	ne Aad or Num or the l	lhaar A	Amount of Loar or deposit take or accepted	Deposit was Cheque or E Electronic	ne Loan or	De	If Loan or eposit take r Repaid by Cheque or Bank Draft nether Sam

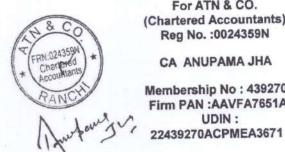
(ba)	Part	iculars of ear	ch receipt in	an amoun	it exceed	ing the in	III opoor	iod iii ood	tion 269S7 Amount of	f receipt (in Rs.)	Date of receipt
	SNo	Name of the Payer	Address of the Payer	Permane Accoun Number availabl with the assesse of the Payer	t Num (if availe with associate) of the	dhaar nber (if ailable th the essee) e Payer		re of action	Amount	песері (пто.)	9
1		4		,							
			ach receipt in	on amou	nt evceer	ting the li	mit spec	ified in se	ction 269S	T	
(bb)		Name of	Address of	Perm	aneni Ac	Court			F	Amount of receip	t (in Rs.)
	SNo	the Payer	the Payer	Number	r (if availa ssessee) Payer	of the	the ass	able with essee) of Payer			
			ach paymen	in an am	ount exce	eeding the	e limit sp	ecified in	section 26	9ST	Date of
1(bc)	SNo	Name of the Payee	Address of the Payee	Acco Numb available the asse	er (if a le with essee)	Number ivailable very the assessee	(if with	Nature of transaction		ount of receipt (in Rs.)	payment
				of the l	Payer	the Paye	er				
										2027	
31(bc	() P	articulars of	each paymer	nt in an am	nount exc	eeding th	e limit s	pecified in	Permaner	nt Account Numb	er Amount of
///	SNo	Name of	the Payee		Addres	ss of the	rayee		(if ava	ailable with the ee) of the Payer	receipt (in Rs
	Particu	ulars at (ba),	(bb), (bc) an	d (bd) nee	ed not be	given in t	the case	of receipt	by or payr	ment to a Govern	ment company, to in section
31c	bankir 269SS	ng Company, S or in the ca culars of each	a post office se of person repayment	Savings r	Jann, a w	oopoida			-t-d Ord b	uly, 2017 fied in section 26	9T made during
31c	bankir 269SS	ng Company, S or in the ca culars of each evious year:	a post office se of person repayment Address of the	Savings r	Jann, a w	fication N n an amo		eding the Maximur outstand accoun time du	ated 3rd Ju limit speci n amount ing in the	dy 2017	an If Loan or Deposit take or Repaid b Cheque or Bank Draff whether Sar by Repaid the Account Payee Cheque
31c	bankir 269SS Partic the pre S.No	ng Company, S or in the ca culars of each evious year: Name of the Payee	a post office se of person repayment - Address of the Payee	s referred of loan or PAN of the Payee	to in Noti deposit in Aadhaar Number	fication N n an amo Amo Repa	lo. S.O. Sount exception of ayment	Maximur outstand accoun time du previo	ated 3rd Ji limit speci n amount ing in the t at any iring the us year	whether the Lo or Deposit wa Repaid by Cher or Bank Draft Electronic Clean System	an If Loan or Deposit take or Repaid b Cheque or Bank Draft whether San by Repaid b Account Payee Cheq or Bank Draft
31c	bankir 269SS Partic the pri S.No	or in the caculars of each evious year: Name of the Payee	a post offices se of person repayment - Address of the Payee ayment of lonerwise than	s referred of loan or PAN of the Payee	to in Noti deposit in Aadhaar Number	r Amo Repa	ount exce bunt of ayment	Maximur outstand accoun time du previo	n amount ing in the t at any uring the us year	whether the Lo or Deposit wa Repaid by Chec or Bank Draft Electronic Clean System	an If Loan or Deposit take or Repaid b Cheque or Bank Draft Account Payee Cheque or Bank Draft Account Acc
	bankir 269SS Partic the pri S.No	or in the caculars of each evious year: Name of the Payee iculars of representation of the previous year in the payer in the payer in the previous year.	a post office se of person repayment - Address of the Payee ayment of lonerwise than is year	s referred of loan or PAN of the Payee	Aadhaar Number	y specifie nk draft or	lo. S.O. Sount exception of ayment	Maximur outstand accoun time du previo	ated 3rd Ji limit speci n amount ing in the t at any iring the us year	whether the Lo or Deposit wa Repaid by Cher or Bank Draft Electronic Clear System Amount of re deposit or any receipt oth cheque or b electronic clear a bank ac	an If Loan or Deposit take or Repaid b Cheque or Bank Draft whether Sarr by Repaid the Account Payee Cheque or Bank Draft specified in section
	Particular S.No	or in the caculars of each evious year: Name of the Payee Culars of repreceived oth g the previous Name of the previous of Name of the previous of the previ	a post officese of person repayment Address of the Payee ayment of lonerwise than is year the Payer	s referred of loan or PAN of the Payee an or depo	Aadhaar Number	y specifie hk draft or	ount exception of advantage of advantage of advantage of a vision of the payer	Maximur outstand accoun time du previo	manunt ing in the tat any uring the us year mount exoclearing sy	whether the Lo or Deposit wa Repaid by Cheo or Bank Draft Electronic Clear System Amount of re deposit or any receipt oth cheque or b electronic clear a bank ac pre-	an If Loan or Deposit take or Repaid bor Cheque or Bank Draff whether Sar by Repaid bor Account Payee Chedure or Bank Draff whether Sar by Repaid bor Account Payee Chedure or Bank Draff whether Sar by Repaid bor Bank Draff whether Sa
	Particular S.No	or in the caculars of each evious year: Name of the Payee Culars of repreceived oth g the previous Name of the previous of Name of the previous of the previ	a post officese of person repayment Address of the Payee ayment of lonerwise than is year the Payer	s referred of loan or PAN of the Payee an or depo	Aadhaar Number	y specifie phy draft or PAN p	ount exception of advantage of advantage of advantage of a vision of the payer	Maximur outstand accountime duprevio	manunt ing in the tat any uring the us year mount exoclearing sy	whether the Lo or Deposit wa Repaid by Cheo or Bank Draft Electronic Clear System Amount of re deposit or any receipt oth cheque or be electronic clear a bank ac prevention of the prevention	an If Loan or Deposit take or Repaid be Cheque or Bank Draft Account Payee Cheque or Bank Draft Account Account Draft Acc

Te	- 1 - 11 -	of brought f	forward loss	or det	preciatio	n allov	vance, in t	ne follo	wing m	anner,	to the ex	tent av	anaun	Don.	narks
	S.No A	Assessment Year	Nature of loss/allowar		Amount a Returned	A	All Losses/ Allowances n allowed u/s 5BAA/115B /115BAD	of de	ithdrawa additional preciation due to pting sec 5BAC/11 BAD	al ass	ount as essed s	ection a	Under and Da irder	te	
1		(0)	(3)	_	(4)		(5)		(6)		(7)	(8	B)		(9)
1	(1)	(2)											1-la T		No
1	the loss	ses incurred	in shareho d prior to the	previ	ous year	Carin	of be allow	00 10 1							No
	year, If	yes, please	ssee has inc e furnish the hish the deta	detai	is of the	Same									
2d	Wheth	er the asse	ssee has in	curred year, i	any loss f yes, ple	s referease for	red to in se urnish deta	ection ils of t	73A in r he sam	espect e	of any sp	ecified	i		No
2e	If Yes, In case specul	Please furre of a compation busin	nish the deta any, please ess as refer f any incurre	state red in	that whe explana- ng the p	ether the tion to reviou	ne compan section 73	w ie de	emed to	o be ca	rrying on the det	a ails of			No
	If Yes,	Please fur	nish the det ed during the ails of deduc	ails of	specular	non		Chapte	er VIA o	r Chap	ter III (Se	ction 1	0A,		No
33	Section	n-wise deta n 10AA)	and or deduc	331101		9077.07		240				Amo			
	S.No	Section						_	_			Aino	rarit.		
								_							
			essee is req	. i an al d	la dadua	t or co	llect tax as	per th	e provi	sions o	f Chapter	XVII-E	3 or	No	
84a	Wheth	ner the asse	essee is req , if yes pleas	uirea i	ish:	t or co	moot tax at	, p						Amount	Amount
	S.No	TAN	Section	Nature Payme	ent pay	ment eipt of	or f the pecified n (3)	Total amoun on whitax was require to be deduct or collect out of	ch on tax ded ded or ced coll at specific at specific coll at specific col	ount which was ducted lected ecified e out	Amount of tax deducted or collected out of(6)	tax vided or colle at let than spe	ount which was ucted ected ess n cified out	of tax deducted or collected on(8)	of tax deducted or collected not deposite to the credit of the Central Government out (6) and (8)
	-	_	-									1.17		Ma	
246	Mho	that the ass	sessee is re	auired	to furnis	sh the	statement	of tax	deducte	ed or ta	x collecte	d, if ye	es,	No	
34b	pleas S.No	se furnish th	Type of F	orm [for	Date of fu furnished	rnishir	ig, if W	hether	the state	ment o on abo	f tax out all to f not.	leducted or ransaction please furn are not rep	ish list of
								n 204	(1A) or	section	206C(7)	If ves		No	
34c	Whe	ther the as	sessee is lia	able to	pay inte	rest u	naer section	M ZU I	(17) 01	JUULIUI	2000(1)	,,,,,	8"		
	S.No	se furnish			Amount	of inte	rest under 7) is payat	section		Amoun				Dates of	Payment
					~										
			trading cor		aivo auc	ntitati	ve details o	of princ	ipal iter	ms of g	oods trad	ed		1970	
35a	S.N	o Item Na	ame		Unit		Stock		during t	he s year	the prev year	ious	Closi	ss.	ortage/exe if any
35h	o In th	ne case of a	a manufactu	ring co	oncern, g	give qu	uantitative	details	of the p	principa	al items of	f raw m	nateria	als, finished	products
		by-product	ts Naterials:								le: ·	Tax	Cald -	f *Doroon	ta Shorta
	35b			Unit	Ope Sto	ening ck	Purchase s during the	tion durir	d	sales luring he	Closin Stock	Fi	ield o nishe oods		excess

	S.No	Item Name	Unit	Openii Stock	ng Purcha during previo year	the	Quantity manufactur d during the previous year	Sales during the previous year	Closing Stock	exc	ortage/ cess, if any
	orko	By Products:							In	lo	
_	35bC S.No	Item Name	Unit	Openi Stock		the	Quantity manufactured during the previous	the	Stock		nortage/exce , if any
						- X - 15 - 4	idend on rof	orred to in	sub-claus	se N	0
3A	(a) Wh	nether the assessee has reco	eived any ar	nount ir	n the nature	OI GIV	idend as iei	erred to iii	300 0100		
_		clause (22) of section 2 Amount Received					Date of Re	ceipt			
	S.No	Amount Received									
			d and			-	No				
7	Wheth	ner any cost audit was carried give the details, if any, of dis	out qualification	or disa	agreement (on any					10.1
	if yes,	give the details, if any, of dis r/ item/ value/ quantity as ma	y be reporte	d/ ident	tified by the	cost					
	***						No				
8	Wheth	ner any audit was conducted	under the C	entral E	excise ACI,	1944 on any	No				
	10	give the details, if any, of distriction in the details of any and distriction in the details of any and details of any any any and details of any any and details of any any any any any any and details of any	iolisalitication	1 OF UIS	adiecinent	OH CHITY					
							1				
9	187146	er any audit was conducted	under secti	on 72A	of the Fina	nce	No				
	A -1 41	and in relation to valuation of	t taxable sel	VICES.			,		. //-		
	if yes,	give the details, if any, of di r/ item/ value/ quantity as ma	squalification	ed/ iden	ntified by the)					
	matte	or item/ value/ qualitity as the	ly be report					dava voo			
10	Detail	or Is regarding turnover, gross	profit, etc., fo	or the p	revious yea	rand	preceding p	Pre	ceding P	revious	Year
	No	Particulars		Р	revious Yea 40883813	11		1.10	1994	1691	
	-	Total turnover of the assess	ee	0	4088381	-	0		0 199	941691	0
					4000001	31	U		-		
	b	Gross Profit/Turnover	39	-	4088381	_	0.96	18568	1 199	941691	
	С	Net Profit/Turnover		0910		3	0.96 76.02	18568 3537205	1 199 8 199	941691	177.38
	c d	Net Profit/Turnover Stock In Trade/Turnover	3107	0910	4088381	3	0.96	18568 3537205	1 199		177.38
	c d e	Net Profit/Turnover Stock In Trade/Turnover Material Consumed/Finishe Goods Produced	3107 d	0910 78821 0	4088381 4088381	3 0	0.96 76.02 0	18568 3537205	1 199 8 199 0	941691 (endered	177.38 0 0
	c d e	Net Profit/Turnover Stock In Trade/Turnover Material Consumed/Finishe Goods Produced details required to be furnish	d 3107	0910 78821 0	4088381 4088381 ms of goods	3 0 trade	0.96 76.02 0 d of manufa	18568 3537205 ctured or se	1 199 8 199 0	941691 (endered	177.38 0 0
41	c d e	Net Profit/Turnover Stock In Trade/Turnover Material Consumed/Finishe Goods Produced details required to be furnish see furnish the details of demi	d and for prince and raised of tax Act, 195	0910 78821 0 ipal iter r refunc	4088381 4088381 ms of goods d issued dur g with detai	3 0 traded	0.96 76.02 0 d of manufa	18568 3537205 ctured or se ear under a seedings	1 199 8 199 0 ervices reany tax la	941691 Cendered	177.38 0 d) er than
41	c d e (The Pleas	Net Profit/Turnover Stock In Trade/Turnover Material Consumed/Finishe Goods Produced details required to be furnish see furnish the details of demi	d and for prince and raised of tax Act, 198 Name of oth	0910 78821 0 ipal iter r refunc	4088381 4088381 ms of goods d issued dur g with detai	3 0 traded ring the ls of re Dema	0.96 76.02 0 d of manufa e previous y elevant procend Date o	18568 3537205 ctured or see ear under a seedings of Ad	1 199 8 199 0	941691 Cendered	177.38 0 0
41	c d e (The Pleas Incor S.No	Net Profit/Turnover Stock In Trade/Turnover Material Consumed/Finishe Goods Produced details required to be furnish se furnish the details of demi me-tax Act, 1961 and Wealth Financial Year to which demand/refund relates to	and raised on tax Act, 198 Name of oth	00910 0 0910 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4088381 4088381 ms of goods d issued dur g with detai Type (raised receiv	3 0 tradering the ls of re Dema / Refuned	0.96 76.02 0 d of manufa e previous y elevant proceur nd Date of deman raised receiv	18568 3537205 ctured or se ear under a eedings if A d //refund ed	1 199 8 199 0 ervices reany tax la	941691 Cendered ws oth	d) er than
41	c d e (The Pleas Incor S.No	Net Profit/Turnover Stock In Trade/Turnover Material Consumed/Finishe Goods Produced details required to be furnish se furnish the details of demanderax Act, 1961 and Wealth Financial Year to which demand/refund relates to Whether the assessee is req	and raised on tax Act, 198 Name of oth	00910 0 0910 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4088381 4088381 ms of goods d issued dur g with detai Type (raised receiv	3 0 tradering the ls of re Dema / Refuned	0.96 76.02 0 d of manufa e previous y elevant proceur nd Date of deman raised receiv	18568 3537205 ctured or see ear under seedings if ad /refund ed No. 61A o	1 199 8 199 0 ervices reany tax la	941691 Cendered ws oth	d) er than Remark
	(The Pleas Incor S.No	Net Profit/Turnover Stock In Trade/Turnover Material Consumed/Finishe Goods Produced details required to be furnish se furnish the details of demonstrate Act, 1961 and Wealth Financial Year to which demand/refund relates to	aned for prince and raised of tax Act, 198 Name of oth Law	0910 78821 0 ipal item r refunc 57 along ner Tax	4088381 4088381 ms of goods d issued du g with detai Type (raised receiv	3 3 0 c tradering the s of re Dema / Refured	d of manufare previous y elevant procund Date of a deman raised receiv	18568 3537205 ctured or see ear under a seedings if and frefund ed	1 1998 1990 0 ervices reany tax la amount	941691 (cendereews oth	d) er than Remark No
	c d e (The Pleas Incor S.No	Net Profit/Turnover Stock In Trade/Turnover Material Consumed/Finishe Goods Produced details required to be furnish se furnish the details of demane-tax Act, 1961 and Wealth Financial Year to which demand/refund relates to Whether the assessee is required. Income Tax Department Reporting - Entity	and raised on tax Act, 198 Name of oth	0910 78821 0 ipal item r refunc 57 along ner Tax	4088381 4088381 ms of goods d issued du g with detai Type (raised receiv	3 3 0 ctradering the soften Porm No	0.96 76.02 0 d of manufare previous y elevant procund Date of a demarraised receiv	18568 3537205 ctured or see ar under seedings if Addrefund ed No. 61A o Whether the contains in	1 1998 1990 0 ervices reany tax la amount	941691 (cendereews oth	177.38 0 0 d) er than Remark No If not please furnish list of the
	(The Pleas Incor S.No	Net Profit/Turnover Stock In Trade/Turnover Material Consumed/Finishe Goods Produced details required to be furnish se furnish the details of demonstrate Act, 1961 and Wealth Financial Year to which demand/refund relates to	aned for prince and raised of tax Act, 198 Name of oth Law	0910 78821 0 ipal item r refunc 57 along ner Tax	4088381 4088381 ms of goods d issued du g with detai Type (raised receiv	3 3 0 c tradering the s of re Dema / Refured	0.96 76.02 0 d of manufare previous y elevant procund Date of a demarraised receiv	tured or see ear under a seedings of Mo. 61A o Whether the contains in about all details/trar	1 1998 1990 only tax la amount r Form N ne form formation is actions	941691 (endered ws oth	than Remark No If not please furnish list of the details/transact
	(The Pleas Incor S.No	Net Profit/Turnover Stock In Trade/Turnover Material Consumed/Finishe Goods Produced details required to be furnish se furnish the details of demane-tax Act, 1961 and Wealth Financial Year to which demand/refund relates to Whether the assessee is required. Income Tax Department Reporting - Entity	aned for prince and raised of tax Act, 198 Name of oth Law	0910 78821 0 ipal item r refunc 57 along ner Tax	4088381 4088381 ms of goods d issued du g with detai Type (raised receiv	3 3 0 ctradering the soften Porm No	0.96 76.02 0 d of manufare previous y elevant procund Date of a demarraised receiv	18568 3537205 ctured or see ear under a geedings find frefund ed No. 61A o Whether the contains in about all details/trar which are	1 198 8 198 0 ervices reamy tax la amount r Form N ne form formation requeste	941691 (endered ws oth	trong lease furnish list of the details/transactions which are
	(The Pleas Incor S.No	Net Profit/Turnover Stock In Trade/Turnover Material Consumed/Finishe Goods Produced details required to be furnish se furnish the details of demane-tax Act, 1961 and Wealth Financial Year to which demand/refund relates to Whether the assessee is required. Income Tax Department Reporting - Entity	aned for prince and raised of tax Act, 198 Name of oth Law	0910 78821 0 ipal item r refunc 57 along ner Tax	4088381 4088381 ms of goods d issued du g with detai Type (raised receiv	3 3 0 ctradering the soften Porm No	0.96 76.02 0 d of manufare previous y elevant procund Date of a demarraised receiv	tured or see ear under a seedings of Mo. 61A o Whether the contains in about all details/trar	1 198 8 198 0 ervices reamy tax la amount r Form N ne form formation requeste	941691 (endered ws oth	than Remark No If not please furnish list of the details/transact
	(a) V 61B	Net Profit/Turnover Stock In Trade/Turnover Material Consumed/Finishe Goods Produced details required to be furnish se furnish the details of demane-tax Act, 1961 and Wealth Financial Year to which demand/refund relates to Whether the assessee is required. Income Tax Department Reporting - Entity Identification Number	aned for prince and raised of tax Act, 198 Name of oth Law uired to furn	ish stat	4088381 4088381 ms of goods d issued during with detail Type (raised receiv ement in Foreign date for hishing	3 3 0 0 ctradeering the ls of re Dema / Refunded Date furnis furnis	d of manufa e previous y elevant proc nd Date of demai raised receiv	tured or see ear under a seedings of and /refund ed No. 61A o Whether the contains in about all details/trar which are be reporte	1 1998 1990 o o o o o o o o o o o o o o o o o o	enderec ws oth	trons list of the details/transacions which are not reported
42	(a) V 61B	Net Profit/Turnover Stock In Trade/Turnover Material Consumed/Finishe Goods Produced details required to be furnish se furnish the details of demane-tax Act, 1961 and Wealth Financial Year to which demand/refund relates to Whether the assessee is required. Income Tax Department Reporting - Entity Identification Number	aned for prince and raised of tax Act, 198 Name of oth Law uired to furn	ish stat	4088381 4088381 ms of goods d issued during with detail Type (raised receiv ement in Foreign date for hishing	3 3 0 0 ctradeering the ls of re Dema / Refunded Date furnis furnis	d of manufa e previous y elevant proc nd Date of demai raised receiv	tured or see ear under a seedings of and /refund ed No. 61A o Whether the contains in about all details/trar which are be reporte	1 1998 1990 o o o o o o o o o o o o o o o o o o	enderec ws oth	than Remark No If not please furnish list of the details/transactions which are
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42	(a) V 61B	Net Profit/Turnover Stock In Trade/Turnover Material Consumed/Finishe Goods Produced details required to be furnish se furnish the details of demanderax Act, 1961 and Wealth Financial Year to which demand/refund relates to Whether the assessee is required. Whether the assessee or its irred to in sub-section (2) of sections.	and raised of tax Act, 198 Name of oth Law Type of Formarent entity section 286 In furnished by	ish statement of a late of	4088381 4088381 ms of goods of issued during with detail raised receiv receiv rement in Foreign date for hishing	3 3 0 0 c tradecring the sof re Dema / Refured Date furnis furnis	0.96 76.02 0 d of manufa e previous y elevant procend deman raised receiv 0.61 or Form of shing if shed	18568 3537205 ctured or see ear under a geedings find frefund ed No. 61A o Whether the contains in about all details/trar which are be reporte to furnish the ernate repo	1 198 8 199 0 ervices reamy tax la amount r Form N ne form formation requested.	endereews oth	not reported No of furnishing of the second reported
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[-]		from GST	composition scheme	entities	entities	
(4)	(2)	(3)	(4)	(5)	(6)	(7)
(1)	(2)	(0)	1			7 = 6

Date: 12/02/2022 Place: RANCHI



For ATN & CO. (Chartered Accountants) Reg No.:0024359N

CA ANUPAMA JHA

Membership No : 439270 Firm PAN :AAVFA7651A

		Additi		rom Point No. 1			Total
AL Description of	Date of	Date Put		Adjustment	on account of		_
S.No Description of Block of Assets	Purchase	to Use	Amount	MODVAT	Exchange Rate Change	Subsidy/ Grant	Amount

Deduction Details (Fro	m Point No. 18)	
	Date of Sale	Amount
No Description of Block of Assets		

ABHISHEK SINGH RATHAUR CONSTRUCTION PVT LTD.

PAN NO. - AANCA3647F DOI. - 23/02/2015 CIN: U45201JH2015PTC002698

Balance Sheet as at 31-Mar-2021

	Balance Sheet	Note	as at 31-Mar-2021	as at 31-Mar-2020
	Particulars	1.010		
	EQUITY AND LIABILITIES			
	1 Shareholders' Funds	1	1,00,000.00	1,00,000.00
	(a) Share Capital	2	10,54,890.31	7,65,610.52
	(b) Reserves and Surplus	2	10,54,050.55	
	(c) Money Received Against Share Warrants			
	2 Share Application money pending allotment		-	
	3 Non-Current Liabilities		1,67,56,600.00	2,53,00,656.12
	(a) Long-Term Borrowings	3	1,67,30,000.00	-
	(b) Deferred Tax Liabilities (Net)			
	(c) Other Long-Term Liabilities			
ñ	(d) Long-Term Provisions		1	
	4 Current Liabilities		5,40,57,722.17	3,05,80,761.00
1	(a) Trade Payables	4	5,40,57,722.17	-
1	(b) Short-Term Borrowings		17,54,068.60	66,98,320.00
1	(c) Other Current Liabilities	5	17,34,000.00	-
	(d) Short-Term Provisions			
			7,37,23,281.08	6,34,45,347.64
	Total .			
n.	ASSETS			
	1 Non-Current Assets	7	28,17,432.75	40,96,891.75
1	(a) Fixed Assets	1	20,17,13277	
1	(b) Non-Current Investments		2,59,960.00	1,02,440.00
1	(c) Deferred Tax Assets (Net)		2,01,38,191.00	96,72,996.95
1	(d) Long-Term Loans and Advances	8	2,01,30,171,00	
	(e) Other Non-Current Assets			
	2 Current Assets			
	(a) Current Investments			3,53,72,058.00
1	(b) Inventories	9	3,10,78,821.00	1,36,79,523.00
	(c) Trade receivables	10	1,73,38,567.33	5,10,777.94
1	(d) Cash and Cash Equivalents	11	18,84,889.00	10,660.00
	(e) Short-Term Loans and Advances	12	2 79 200 100 200 200	10,000.00
1	(f) Other Current Assets	13	2,05,420.00	
	Total		7,37,23,281.08	6,34,45,347.64

For ATN & Co.

Chartered Accountants

CA ANUPAMA JHA

(PARTNER)

Membership No.: 439270 UDIN: 22439270ACPMEA3671

Place: Ranchi Date: 26/12/2021 For Abhishek Singh Rathaur Construction Private Limited

Director

ABHISHEK SINGH RATHAUR CONSTRUCTION PVT LTD.

PAN NO. - AANCA3647F DOI. - 23/02/2015

CIN: U45201JH2015PTC002698

Statement of Profit and Loss for the year ended 31-Mar-2021

	Particulars	Note No.	F.Y. 2020-21	F.Y. 2019-20
		140.	3,66,53,333.41	1,14,29,200.00
IF	Revenue from Operations		42,30,479.50	85,12,491.00
II C	Other Income			
111	TOTAL REVENUE (I + II)		4,08,83,812.91	1,99,41,691.00
IV	EXPENSES	13	2,40,81,054.00	2,52,18,231.00
(Cost of Materials Consumed	14	42,93,237.00	(2,19,55,388.00
(Changes in Inventories	15	12,88,000.00	41,08,940.00
]]	Employee Benefit Expenses	7	12,79,459.00	7,58,108.25
	Depreciation and Amortization Expenses	16	95,51,153.12	1,16,26,119.00
1	Other Expenses	10		
	TOTAL EXPENSES		4,04,92,903.12	1,97,56,010.25
v	Profit before Exceptional and Extraordinary Items and Tax (III-IV)		3,90,909.79	1,85,680.75
VI	Exceptional Items		3,90,909.79	1,85,680.75
VII	Profit before Extraordinary Items and Tax		3,50,505.17	-
VIII	Extraordinary Items		3,90,909.79	1,85,680.7
IX	Profit Before Tax		3,50,505.75	-
	Tax Expense .		2,59,150.00	1,50,712.0
	Current Tax		(1,57,520.00)	(1,02,440.0
	Deferred Tax Profit/(Loss) for the period from Continuing		2,89,279.79	1,37,408.7
XI	Operations(IX-X)			
	Operations (18 19)		-	-
XII	Profit/(Loss) from Discontinuing Operations		-	-
XIII	Tax Expense of Discontinuing Operations Profit/(Loss) from Discontinuing Operations (after		-	-
	tax)(XII-XIII)			1,37,408.7
XX	Profit(Loss) for the Period(XI+XIV)		2,89,279.79	1,37,408.7
XV	Earnings per Equity Share			13.7
24.4	-Basic			13.
	-Diluted			15.

For ATN & Co.

Chartered Accountants

CA ANUPAMA JHA

(PARTNER)

Membership No.: 439270 UDIN: 22439270ACPMEA3671

Place: Ranchi Date: 26/12/2021 For Abhishek Singh Rathaur Construction Private Limited

Director

ABHISHEK SINGH RATHAUR CONSTRUCTION PVT LTD. PAN NO. - AANCA3647F

. Share Capital

Particulars	As at 31 Mare	ch, 2021	As at 31 March, 2020	
	Number of shares	Rs.	Number of shares	Rs.
i) Authorized	5,00,000	50,00,000.00	5,00,000	50,00,000.00
quity shares of Rs. 10/- each) Issued, Subscribed and Paid up				
quity shares of Rs. 10 each				
bhishek	5,000	50,000.00	5,000	50,000.00
ishal Rathaur	5,000	50,000.00	5,000	50,000.00
Total	10,000	1,00,000	10,000	1,00,000

. Reserves and Surplus	2020-21	2019-20
Opening Balance	7,65,610.52	6,28,201.77
(+) Net profit/(Net loss) for the Current Year	2,89,279.79	1,37,408.75
otal	10,54,890,31	7,65,610.52

. Long Term Borrowings			
ırticulars	2020-21	2019-20	
asecured Loan	20,00,000.00	1,38,47,924.50	
ivance Receipts From Parties	1,22,80,000.00	93,00,000.00	
ulya Power tech Pvt. Ltd.		18,14,891.62	
ther Loan	24,76,600.00		
attosh Mining Enterprises		3,37,840.00	
stal	1,67,56,600.00	2,53,00,656.12	



ABHISHEK SINGH RATHAUR CONSTRUCTION PVT LTD. PAN NO. - AANCA3647F

. Trade Payables		2020-21	2019-20
Sundry Creditors		38,53,273.17	2,88,98,000.00
Navaran Home Plus			
Amigo Conmix India Pvt. Ltd.			2,74,384.00
Bathroom Sajawat			
Garodia Enterprises			65,135.00
Gopal Kumar Ishwar			1,82,000.00
Kone Elevator India			
al Kamal Kishor Nath Shahdeo			7,93,650.00
Marble Center			1000
Mukesh Ji			32,000.00
Ozone Logistics Pvt. Ltd.			
Prem Enterprises			1,10,557.00
Ranchi Sales Agency			2,25,035.00
S. P. Bricks			-
Suman Kumar Singh & Company			
Vijay Kumar Singh		11,60,600.00	
Uday Pratap		15,26,750.00	
Ullas Pathak		10,13,600.00	
Sandeep Das		13,84,000.00	
Roshan Lal	3 (43)	11,66,400.00	
Rashmi Jaiswal		19,32,900.00	
Ranjeeta		15,62,530,00	
Rakesh Rajan Singh		33,12,900.00	
Rakesh Kumar		10,32,000.00	
Puja Sharma		33,77,000.00	
Mukesh Kumar Singh		26,61,530.00	
Kunal Shah		38,36,000.00	
Kumar Sauray & Debika Biswas		11,57,850.00	
Gautam Sengupta		36,49,999.00	
Dilip Kumar Mahto	10 5 11 19 1	10,05,400.00	
Deopriya		8,11,260.00	
Bharat Kumar		22,14,260.00	
Ashwini Kumar		15,44,880.00	
Ashok Kumar Tiwary		34,49,000.00	
Apurva Kumar		20,28,800.00	
Anand Mohan Praasad		49,18,845.00	
Ajay Shukla		17,56,400.00	
Sanjeev Kumar		37,01,545.00	
Tata Tiscon			
Vanisha Traders			
	Total	5,40,57,722.17	3,05,80,761.00

5. Other Current Liabilities Particulars	2020-21	2019-20
Other Payable Audit fee Payable		4,69,720.00 29,500.00
Dubes & Taxes	17,54,068.60	
Advance from Customers:		5,00,000.00



Gokul Enclave	1 41	20,000.00
Oakland Park		42,000.00
Shobha Enclave		
Anut Michael Ekka		100.00
		21,000.00
Anjani Priya	2,0	00,000,00
Ankush Hemrom		21,000.00
Arjun Singh		
Ashok Kiro		21,000.00
Dharampal Singh	The state of the s	21,000.00
Kiran Kumari		
Manoj Kumar	1,0	50,000.00
Ragini Rani	1,0	00,000,00
R A H Ranchi		
Ranjit Kullu		21,000.00
Rashmi Jaiswal		51,000.00
Ravi Nandan Kumar - LO		00,000,15
Vidyawati Devi		
Total	17,54,068.60 66,5	8,320.00

6. Short Term Provisions Particulars 2020-21			
	2020-21	2019-20	
Provision for income tax			
Total			

8. Long Term Loan & Advances Particulars	2020-21	2019-20
Abhishek Director		38,89,500.00
Awadh Kishor		5,00,000.00
Gouri Devi		2,00,000.00
Gupta Associates		11,03,896.95
Kapish Power Construction Pvt. Ltd.		
Mantosh Kumar Rai		2,51,000.00
Mayank Kumar	The state of the s	40,000.00
Murali Prasad		28,800.00
Niraj Kumar		50,000.00
Phoolo Dairy		
Pradeep Kumar Ruia		20,300.00
Priyardarshini		56,000.00
Puja Sharma		3,00,000.00
Rathaur Publication		2,00,000.00
Ravi Shankar Singh		7,99,000.00
R. K. Kumar		2,35,000.00
Satish Kumar		50,000.00
Satyen Kumar		1,75,000.00
Shalini Bharti	5,30,000.00	5,20,000.00
Subodh Kumar Gupta		2,00,000.00
Sudeep Gupta		50,000.00
Sunil Kumar Singh		49,000.00
Vinod Prasad Jaiswal		45,000.00
Vishal Rathaur Director		9,10,500.00
Ajay Kumar Sharma	(42,000.00)	
Arun Kumar singh	50,000.00	
Ashwathy Garmeni LLP	37,89,144.00	
Basant Kumar	50,000.00	
Rigini Singh	2,80,000.00	
Ranvijay	1,50,000.00	



Total	2,01,38,191.00	96,72,996.95
Ambika Ispat	6,07,867.00	
Atulya Powertech Pvt ltd	2,60,000.00	
urber Mining	6,00,000.00	
skyline Infra	1,36,63,180.00	
Sema Kumari	2,00,000.00	

9. Inventories		
Particulars	2020-21	2019-20
Opening Stock	3,53,72,058.00	5,26,000.00
Purchases during year	60,22,223.50	94,44,881.54
Add: Labour & Material	2,62,75,103.00	
Less: Material consumed	61,45,251.00	89,21,921.54
Closing Stock	5,13,400.00	6,36,428.00
Closing WIP	3,05,65,421.00	3,47,35,630.00
Total	3,10,78,821,00	3,53,72,058.00

10 . Trade Receivable			
Particulars		2020-21	2019-20
Sundry Debtors		1,73,38,567.33	1,36,79,523.00
	Total	1,73,38,567.33	1,36,79,523.00

11 . Cash & Cash Equivalent Particulars	2020-21	2019-20
Cash in hand	2,75,069.50	2,14,216.00
State Bank of india-992	2.84	19,796.16
Syndicate Bank-100		21,219.00
United Bank-3695		2,50,347.66
Canara Bank	15,43,696.24	
Bank of India(0762)	10,248.38	
Punjab National Bank	55,872.04	
Bank of Baroda - 0762		5,199.12
Total	18,84,889,00	5,10,777.94

12 . Short-Term Loans and Advances		
Particulars	2020-21	2019-20
Refundable		10,660.00
Total		10,660.00

Particulars	2020-21	2019-20
Consumption	2,40,81,054.00	2,52,18,231.00
Total	2,40,81,054.00	2,52,18,231.00

15. OTHER CURRENT ASSETS	2000.00	2010 30
Particulars	2020-21	2019-20
DTA	1,02,440.00	
TDS on Cash Withdrawal	1,02,980.00	
Total	2,05,420.00	



ABHISHEK SINGH RATHAUR CONSTRUCTION PVT LTD. PAN NO. - AANCA3647F

14. Change in Inventory		
Particulars	2020-21	2019-20
Opening Stock and WIP	3,53,72,058.00	1,34,16,670.00
Less: Closing Stock and WIP	3,10,78,821.00	3,53,72,058.00
Change	42,93,237.00	(2,19,55,388.00)

15 . Employee Benefit Expenses		
Particulars	2020-21	2019-20
Wages		31,40,240.00
Salaries and Wages	5,88,000.00	5,68,700.00
Remuneration to Directors	7,00,000.00	4,00,000.00
Total	12,88,000.00	41,08,940.00

16 . Other Expenses		
Particulars	2020-21	2019-20
Labour Payment	49,68,390.00	55,30,340.00
Other Exp	6,31,119.00	3,12,560.00
Audit Fees	29,500.00	29,500.00
Accounting charges	2,75,685.00	1,00,000.00
Travelling & Conveyance		4,19,455.00
Bank Charges	25,729.06	16,186.00
Office Expense		2,34,520.00
Power & Fuel Exp.		1,47,586.00
Contractual Payment	18,50,000.00	16,32,000.00
Freight Charges		1,27,950.00
Transportation Exp.		18,34,718.00
Administration Exp.	2,48,754.72	2,17,256.00
Misc. Exp.	13,74,284.00	9,15,675.00
Printing & stationary		3,575.00
Insurance Exp.	97,691.34	1,04,798.00
Water Management -Khelegaon	50,000.00	
Total	95,51,153.12	1,16,26,119.00



ABHISHEK SINGH RATHAUR CONSTRUCTION PVT LTD.

Schedule - 7

Fixed Assets & Depreciation Schedule

As per Company Act, 2013

No	Description/Block of asset	Opening WDV	Rate	Rate ADDITIONS	DEDUCTIONS	Total	Dep.	Add. Dep.	Total Dep.	Closing WDV	Block Nil (Y/N)
T	Economic part Separate	6.	\$ 80%								
- 0	Ding & Machinery	30 06 801 75 3	1 23%	,		40,96,891.75	12,79,459,00	-	12,79,459.00	28,17,432.75	
1 1	Committee	1	63 16%	,		,		,		1	
	Total	40.96,891.75		•		40,96,891.75	12,79,459.00		12,79,459.00	28,17,432,75	

Fixed Assets & Depreciation Schedule As per Income Tax Act, 1961

				-ADDITION	FIONS	-DEDU	S DEDUCTION			1			
S.No	Description/Block of asset	Opening WDV	Rate	180 Days OR more	Less Then 180 Days	180 Days OR more	180 Days Less Then OR more 180 Days	Total	Dep.	Add. Dep.	Total Dep. Closing WDV		Block Nil (Y/N)
1	Furniture and fittings	-	10.00%		-					1			-
2	Plant & Machinery	44,90,875.00 15.00%	15.00%					44,90,875.00	6,73,631.00		6,73,631.00	38,17,244.00	*
7	Computer		40.00%						,		1	•	
P. P. B. B.	Total	44,90,875,00		•			70 100	44,90,875.00	6,73,631,00		6,73,631.00	6,73,631.00 38,17,244.00	-

