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 2021-2022 2022-2023

29/09/2022



ATN & CO.
CA ANUPAMA JHA
Chartered Accountants

FORM NO. 3CB

[See rule 6G (1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of the rule 6G

- 1. We have examined the balance sheet as on 31 March 2022, and the profit and loss account for the period beginning from 01 April 2021 to ending on 31 March 2022, attached herewith, of ABHISHEK SINGH RATHAUR CONSTRUCTION PRIVATE LIMITED, 201, GURU AKANSHA APARTMENT, JAIPRAKASH NAGAR, JAIPRAKASH NAGAR, RANCHI, JHARKHAND-834009, PAN - AANCA3647F
 - 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 201, GURU AKANSHA APARTMENT, JAIPRAKASH NAGAR, JAIPRAKASH NAGAR, RANCHI, JHARKHAND-834009 and NIL branches.
 - We report the following observations/ comments/ discrepancies/ inconsistencies; if any :

(b) Subject to above,--

- We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of the audit.
- In our opinion, proper books of account have been kept by the head office and branches of the assesse (B) so far as appears from our examination of the books.
- In our opinion and to the best of our information and according to the explanations given to us, the said (C) accounts, read with notes thereon, if any, give a true and fair view:

In the case of the balance sheet, of the state of the affairs of the assesse as at 31 March 2022

- In the case of the profit and loss account of the Profit of the assesse for the year ended on that (ii)
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD
- 5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/ qualifications, if any:

S.No	Qualification	Comments
1	Records necessary to verify personal nature of expenses not maintained by the assessee.	It is difficult to ascertain the personal element involved in various expenses. However the Assessee has certified that all the expenses are incurred exclusively for the purpose of business only.
2	Records produced for verification of payments through account payee cheque were not sufficient	It is not possible to verify whether all the payment in excess of Rs. 10,000/- have been made otherwise than by account payee cheque or bank draft as necessary evidence is not in the possession of the assessee. However, the assessee certifies that the payments exceeding Rs.10,000/- issued by account payee or bank draft only.
3	Valuation of closing stock is not possible.	It is not possible to verify the stock records due to the various number of stock items available in stock.
4	Others	The balances of Sundry Creditors and Sundry Debtors are subject to balance confirmations from the parties.
5	Others	As informed by the assessee, the information require under clause 44 of Form 3CD has not been maintained in absence of any disclosure requirement thereof under the goods and service tax statute. Further the standard accounting software used by Assessee is not configured to generate reports as required under this clause in absence of any prevailing statutory requirement. Therefore, it is not possible to determine the break-up of total expenditure of entities registered or not registered under the GST. In view of the above we are unable verify and report the desired information in this Coclause.

Place . 29/09/2022 Date :

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



Amfara The

ANUPAMA JHA Partner 439270

Firm PAN: AAVFA7651A

UDIN: 22439270BABBUG16909

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 assesse	LIMITED		RATHAUR CONSTRUCTION PRIVATE	
2	Addre	ess	201, GURU NAGAR, JA 834009	AKANSI IPRAKA	HA APARTMENT, JAIPRAKASH SH NAGAR, RANCHI, JHARKHAND-	
3	Perma	anent Account Number (PAN)	AANCA364	7F ·		
3a	Aadha	aar No				
4	like ex and s please numb	her the assesse is liable to pay indirect tax xcise duty, service tax, sales tax, goods ervice tax, customs duty, etc. if yes, e furnish the registration number or GST er or any other identification number ed for the same	Yes			
		Nature of Registration	State		Registration Number	
	1	Goods and Service Tax	JHARKHAN	1D	20AANCA3647F3ZW	
5	Statu			Private		
6		ous year from		01 April	2021 to 31 March 2022	
7	Asses	ssment Year		2022-20		
8	Indica	ate the relevant clause of section 44AB und has been conducted	Jan Black and		44AB(a)	
8a	Whet 115B	her the assesse has opted for taxation und A/115BAA/115BAB/115BAC/115BAD?	ler section	NO		

PART-B If firm or association of persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown? Profit Sharing Ratio(%) Name S.No. If there is any change in the partners or members or in their profit sharing ratios since the last date of preceding year, the particulars of such change. New Profit Type of Change Old Profit Remarks Date of Change Name of Partner/Member Sharing Ratio Sharing ratio 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) Code Sub Sector Sector S.No. 06010 Other construction activity n.e.c. CONSTRUCTION If there is any change in the nature of business or profession, the particulars of such change. Code Sector Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed. Yes Books Prescribed Sales Register Purchase Register Cash Book Bank Book List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Pin Code City/Town/District Address Line 2 **Books Maintained** Address Line 1 JHARKHAND 834009 Flat No. 201, Guru Jai Prakash Ranchi Sales Register Akansha Apartment Nagar 834009 JHARKHAND Flat No. 201, Guru Jai Prakash Ranchi Purchase Register Akansha Apartment Nagar 834009 **JHARKHAND** Ranchi Jai Prakash Flat No. 201, Guru Cash Book Akansha Apartment Nagar 834009 JHARKHAND Ranchi Jai Prakash Flat No. 201, Guru Bank Book Nagar Akansha Apartment CZ List of books of account and nature of relevant documents examined FRN 924359N **Books Examined**

Chartered

									61-
- 1	indicate t	the profit and loss account includes any profits a the amount and the relevant section (44AD, 44AE edule or any other relevant section.)	nd gains E, 44AF,	assessab 44B, 44Bl	le on pr 3, 44BB	esumptive ba A, 44BBB, Cl	nsis, if yes, hapter XII-	G,	No
	CNIc	Section						Amo	ount
	S.No	Section							
3a	Mathod	of accounting employed in the previous year.							ercantile system
3b	Whether	there had been any change in the method of acc	counting e	employed	vis-a-vi	s the method	employed	No)
50	in the im	mediately preceding previous year.						+	
					1) EE -	at the seast on	the profit o	rioce	
3c	If answer	r to (b) above is in the affirmative, give details of	such cha	inge, and	the ene	ct thereof on	the pront o	1 1000.	
				IIn	020020	in Profit(Rs.)	Decre	ase in	Profit(Rs.)
	S.No	Particulars		- 111	cicase	iii F Tom(100.)			
		any adjustment is required to be made to the pro-	ofits or lo	ss for con	nolvina	with the provi	sions of inc	come	No
3d	Whether	any adjustment is required to be made to the pro- ation and disclosure standards notified under sect	tion 145(2	2)	16.7.1.0		700000000000000000000000000000000000000		
20	if answe	r to (d) above is in the Affirmative give details of	such adju	stments:					
3e	S.No	Particulars	Incre	ease in	De	ecrease in Pro	ofit(Rs.)	Net Et	ffect (Rs.)
	3.140	T dittodials	Prof	it(Rs.)					
3f	Disclosu	ure as per ICDS		Disease					
	S.No	ICDS		Disclosure	TIMO D	OLICIES AD	OPTED BY	THE	ASSESSEE IS
	1	ICDS I - Accounting Policies	1	REINGLIS	TED IN	THE ANNE	XURE ATT	ACHE	ED SEPERATLY IN THE
			1	AUDIT RE	PORT				
		ICDS II - Valuation of Inventories		AT COST	OR NE	V WHICHEV	ER IS LOV	VER	
	2	ICDS II - Valuation of Inventories		NCOME	SREC	OGNISED OF	THE BAS	SIS OF	PERCENTAGE
	3	ICDS III - Construction Contracts	- 14	COMPLE	TION M	ETHOD			
	4	ICDS IV - Revenue Recognition		REVENU	E IS RE	COGNISED	ONLY AFT	ER R	ENDERING OF SERVICE
	4	ICDS IV - Neverlas recognition				REASONALB	LE CERT	AINITY	OF COLLECTION OF
				RECEIPT	S			224	ET IN NAME OF THE
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(B) Details of payment on which tax has been deducted but has not been paid on or before the due date speciment of section 139.

	S.No	Date of Payment	Amount of Payment	Nature of Payment	Name of Payee	PAN of Payee	Address Line 1	Line 2	Distr		n code	Amount tax Deducte	of Amount of tax d Deposited
	/*** F :		version and	olouso (io	Λ			1		0			
	(111) 1-1711	ige benefit ta	ax under sub- er sub-clause	(iia))					0			
_	(IV) VVE	alth tax unde	fee, service	fee etc ur	nder sub-c	lause (iib)			0			
	(V) Roy	alty, license	outside India	to a non-	resident w	rithout TD	S etc. un	der sub cla	use (iii)				
	S.No	Date of Payment	Amount of Payment	Name of	Payee	PAN o	of Ad	dress Line	Addres 2	s Line	City/T Distric	rown/ ct	Pin code
										10			
	(vii) Pa	yment to PF	Other fund e	etc. under	sub-claus	e (iv)				0			
	(viii) Ta	ax paid by en	nployer for pe	erquisites	under sub	-clause (V)		i-n		aration	inadmissi	hle under
1c	Amour	its debited to	profit and lo	ss accoun	it being, in	iterest, sa	llary, bon	us, commis	SSION OF	remun	eration	Indumisa	Die under
			and compu	tation ther	reor;	Amou	int Dohito	d Amoun	+ Δ	mount		Remarks	
	S.No	Particulars		Sectio	n	to P/L		Admiss		nadmis	100		
-				_		10172							
	-												
44	Disalla	wanco/ door	ned income i	inder sect	ion 40A(3):							
1d	(A) On	the bacie of	the evamina	tion of bor	oks of acc	ount and	other rele	evant docur	ments/ e	videnc	e,	Yes	
	whathe	or the eynen	fiture covere	d under se	ection 40A	(3) read v	with rule t	SUD were i	made by	accou	nt paye	ee	
	chequi	e drawn on a	bank or acc	ount payer	e bank dra	aft. If not,	please tu	imish the a	letalis:				NI
	S.No	Date of	Nat	ture of Pay	yment	Amo	unt (In Re	s.) Nam	ne of	PAN	of paye		ar Number
		Payment						Pay	yee				Payee
						1 1	-45	want door	monto/ c	widono	0	Yes	
	(B) On	the basis of	the examina	tion of boo	oks of acc	ount and	other rele	evant docu	de by ac	count r	e, navee	100	
	whethe	er the payme	ent referred to	in section	1 4UA(3A)	read with	nlease fu	mish the de	etails of	amoun	t		
	chequ	e drawn on a	bank or accordits and ga	ount paye	e bank dr	rofession	under se	ction 40A	3A)	diriodi			
		ed to be the p	Notus	of Payme	nt A	mount (In	Rs)	Name of F	Pavee	PAN	of paye	e Aadha	ar Number
	S.No	Date of	THE PROPERTY OF THE PARTY OF THE	oi Fayine	in A	mount (m	110.7	ranic or i	<i>a,</i>				Payee
	_	Payment											
21e	Provis	ion for navm	ent of gratuit	v not allow	vable unde	er section	40A(7)						
21f	Any si	ım naid by th	ne assesse a	s an emple	oyer not a	llowable u	under sec	tion 40A(9)				
_	7 1119 00												
710	Partic	ulars of any I	iability of a co	ontingent r	nature					- 1.		D	
21g	Partici S.No	lars of any I Nature of L	iability of a co	ontingent r	nature					Am	ount in	Rs.	
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	S.No Amou	Nature of L	iability of a co iability on inadmissit of the total in	ontingent r	nature					ncurred		ation to inc	come which
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ceed:	s the fair m	province			whose are	he Compa e shares	ny CIN Con	of the npany	No. of Shares	Amou Consid Paid		ion Va	ir Market alue of nares
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tails (of the came	arket vali	s year thue of the	e assesse shares as	received a referred to	any consid o in section	eration 56(2)(for issue viib), if y	e of shares ves, please f	which iumish t		No	
	Name of the considerate shares	ne persor	n from wh	nom ssue of	PAN o		No. o	of Share		nt of deration		Fair N of Sha	larket Valuares
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ource	s' as referr	ed to in c	lause (x)	of sub-se	ction (2) o	section 5	3					_	
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tails	of any amo	unt borro	wed on	hundi or a	ny amount	due there	on (inclu	uding inf	erest on the	amour	II IN	10	
rrowe	ed) repaid,	otherwise	e than the	rough an a	ccount pa	vee chequ	3. [060	IOII OOD			unt A		
.No	the person from whom amount borrowed or repaid	the Person	Line 1	Line 2	District	J. Otalo				includ	ling	Repaid	Repayme
	OH HUHUI												
								eties 43	of section O'	OCE ha	s ho	en N	No
a) Wh	nether prima	ary adjus	tment to	transfer p	rice, as ref	erred to in	sub-se	ction 1)	or section 92	LUL, III		-	
_			Amoun	t (in Rs)	of Whe	ther the	If	yes,	If no, the a	mount	(in Rs	s.) of	Expected
S.No	clause section section print adjust	of sub- n (1) of n 92CE nary ment is	p	rimary	exces availab ass ente requ	ss money ble with the ociated erprise is ired to be	where example more than the contract of the co	ther the ccess ney has been atriated	imputed in such exce	terest in ess mon een rep	ncom ley wi patria	e on hich ted	date of repatriation money in DD/MM/YY
o (1)	Who worked with the work of th	whether any aurces' as referring No Nature of	wroces' as referred to in one No Nature of Income Whether any amount is urces' as referred to in one No Nature of Income alls of any amount borrowed) repaid, otherwise from person the person whom amount borrowed or repaid on hundi Whether primary adjusted during the previous	whether any amount is to be incurces' as referred to in clause (x) Whether any amount is to be incurces' as referred to in clause (x) No Nature of Income ails of any amount borrowed on rowed) repaid, otherwise than the the person from Person whom amount borrowed or repaid on hundi Whether primary adjustment to add during the previous year S.No Under which clause of subsection (1) of section 92CE primary adjustment is	Whether any amount is to be included as urces' as referred to in clause (x) of sub-services' as referred to in clause (x) of sub-services than through an a rowed) repaid, otherwise than through an a Address Line 1 Line 2 Line 2 Whether primary adjustment to transfer primary adjustment to transfer primary adjustment is adjustment is	Whether any amount is to be included as income churces' as referred to in clause (x) of sub-section (2) or No Nature of Income Whether any amount is to be included as income churces' as referred to in clause (x) of sub-section (2) or No Nature of Income ails of any amount borrowed on hundi or any amount rowed) repaid, otherwise than through an account pay the person the Line 1 Line 2 District No Name of PAN of Address Address City/Towr District Person whom amount borrowed or repaid on hundi Whether primary adjustment to transfer price, as refered during the previous year S.No Under which clause of sub-section (1) of section 92CE primary adjustment is	Whether any amount is to be included as income chargeable usurces' as referred to in clause (x) of sub-section (2) of section 50 Nature of Income ails of any amount borrowed on hundi or any amount due thereore any amount borrowed on hundi or any amount due thereore are coved) repaid, otherwise than through an account payee cheque the person the Line 1 Line 2 District Whether primary adjustment to transfer price, as referred to in addeduring the previous year S.No Whether primary adjustment to transfer price, as referred to in addeduring the previous year adjustment is adjustment adjustment is required to be the character of the primary adjustment is required to be the character of the primary adjustment is required to be the character of the primary adjustment is required to be the character of the primary adjustment is the primary adj	Nature of Income Whether any amount is to be included as income chargeable under the urces' as referred to in clause (x) of sub-section (2) of section 56 No Nature of Income alis of any amount borrowed on hundi or any amount due thereon (inclusive) repaid, otherwise than through an account payee cheque. [Section of the person of the Line 1 Line 2 District Code Whom amount borrowed or repaid on hundi or any amount due thereon (inclusive) and account payee cheque. [Section of the person of the Line 1 Line 2 District Code Whom amount borrowed or repaid on hundi or any amount due thereon (inclusive) and account payee cheque. [Section of the person of the Line 1 Line 2 District Code Whether primary adjustment to transfer price, as referred to in sub-section of the primary adjustment of transfer price, as referred to in sub-section (1) of section 92CE primary adjustment adjustment of transfer price, as referred to in sub-section 92CE primary adjustment adjustment of transfer price, as referred to in sub-section 92CE primary adjustment adjustment associated enterprise is required to be	No Nature of Income Whether any amount is to be included as income chargeable under the head furces' as referred to in clause (x) of sub-section (2) of section 56 No Nature of Income ails of any amount borrowed on hundi or any amount due thereon (including introwed) repaid, otherwise than through an account payer cheque. [Section 69D Amount the person whom amount borrowed or repaid on hundi Whether primary adjustment to transfer price, as referred to in sub-section 1) addeduring the previous year S.No Under which clause of sub-section (1) of section (2) of section (2) of section (3) of section (4) of section (5) of primary adjustment is required to be discussed and the leading within the within	No Nature of Income Whether any amount is to be included as income chargeable under the head 'income from urces' as referred to in clause (x) of sub-section (2) of section 56 No Nature of Income Amount is of any amount borrowed on hundi or any amount due thereon (including interest on the rowed) repaid, otherwise than through an account payee cheque. [Section 69D] No Name of the person from Person whom amount borrowed or repaid on hundi O Whether primary adjustment to transfer price, as referred to in sub-section 1) of section 92 of section 92 CE primary adjustment is required to be propartiated within the required to be praying adjustment is required to be repatriated within the repatriated within the repatriated in the section 1 in the section 1 in the restriction 1 in the section 1 in t	Whether any amount is to be included as income chargeable under the head 'income from other urces' as referred to in clause (x) of sub-section (2) of section 56 No Nature of Income Amount Amount Amount No Name of the person from whom amount borrowed or repaid on hundi O Whether primary adjustment to transfer price, as referred to in sub-section 1) of section 92CE, he addeduring the previous year S No Under which clause of sub-section (1) of section 92CE primary adjustment is Nature of Income Amount due thereon (including interest on the amount cowed) repaid, otherwise than through an account payee cheque. [Section 69D] Amount Code Borrowed Borrowing Including interest on the amount check and the primary adjustment to transfer price, as referred to in sub-section 1) of section 92CE, he excess money available with the associated enterprise is required to be required to b	Nature of Income Whether any amount is to be included as income chargeable under the head 'income from other urces' as referred to in clause (x) of sub-section (2) of section 56 Nature of Income Amount	No Nature of Income Whether any amount is to be included as income chargeable under the head 'income from other unces' as referred to in clause (x) of sub-section (2) of section 56 No Nature of Income Amount Amount No Nature of Income Amount Amount No Nature of Income Amount No Nature of Income No Amount of Income No Nature of Income No Nature of I

						provisior sectio	er the ns of sub- n (2) of n 92CE	prescribed time			
000	Levia	4	anna bar	incurred	avnanditi	uro durin	a the previ	ious year by wa	av of interest o	r of similar	No
30B	natur	netner the ass e exceeding o	ne crore	rupees as	referred	to in sub	-section (1) of section 94	В		
	SNo	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earning intered deprection among (EBITD) the precipitation of the precip	gs before est, tax, iation and tization (A) during	Amount of expensive symmetric and symmetric	(in Rs.) enditure interest similar as per (i) which s 30% of A as per	Details expendi forward section	s of interest ture brought as per sub- (4) of section 94B	Details of interest expenditure brought forward as pe sub-section (4 of section 948) sub-section	carried forward as per sub-
							Ass	essment Year	Amount	Assessme Yea	
30c	96, 0	ther the asses luring the prev	ious year	(This Cla	use is ke	pt in abe	yance till 3	e arrangement 31st March, 202	22)	in section	NIL sing, in
	Sno	Nature of In	npermiss	ible avoida	ance ana	ngement	aggrega	te, to all the pa	erties to the arr	angement	
31a		ous year				t exceed	ing the lim			taken or accept	
	S.No		of the ender or	PAN of th Lender o Deposito	r Numb	er of ender ositor	amount of Loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	amount outstanding in the account at any time	Deposit was Accepted by Cheque or Bank Draft or Electronic Clearing A	If Loan or eposit taken of Repaid by neque or Band Draft whether Same by Repaid by account Payer heque or Band Draft
		+									al al colona dana
31b			specified	sum in a	n amount	exceedi	ng the limi	t specified in se	ection 269SS t	aken or accepte	ed during the
	S.N	ous year Name of the Lender of Deposito	r the	dress of Lender epositor	PAN of th Lender of Deposito	or Num		mount of Loan r deposit taken or accepted	Deposit was Cheque or I Electroni	Bank Draft or c Clearing stem	If Loan or Deposit taken or Repaid by Cheque or Bank Draft whether Same by Repaid by Account Payer Cheque or Bank Draft
31(b	a) SN		Addre	ess of Perager / N	an amour ermanent Account umber (if available with the issesse) of the Payer	Aadh Numb availa with assess	er (if able the se) of	Nature of transaction	section 269ST Amount of re	ceipt (in Rs.)	Date of receipt
										FRN CA	224359N Advered Advered

31(bl	2)	Particulars o	f anch room	nt in on	amount o	was ading the	e Day 14		d for a contract	- 00007		
01(0	SNo	Particulars o	Address o		ermanent			specified				ot (in Do)
	ON	the Payer	the Payer	Num	ber (if av	ailable with	(if av	vailable v assesse) he Payer	vith of	Amo	unt of receip	ot (in Rs.)
31(b)	2)	Particulars of	f each paym	ent in a	n amount	exceeding t	he lim	nit enecifi	ad in sacti	on 2605	T	
01/0	SNo				manent	Aadhaar		Natur			t of receipt	Date of paymer
		Payee	the Payee	Ac Nun availa the a	count inber (if able with essesse) e Payer	Number (i available wi the assess of the Paye	th e)	transac			r Rs.)	Sulo of payme
-												
31(bo	-	Particulars of										
	SNo	Name of the	ne Payee	Ad	dress of t	he Payee	a	rmanent Numbe vailable v assesse) Paye	er (if vith the of the	availab	Number (if le with the se) of the ayer	Amount of receipt (in Rs.)
31c		ulars of each re us year: - Name of the Payee	Address P. of the	AN of	Aadhaar Number	Amount of Repaymen	Ma nt am out	ximum ount standing	Whether Loan or D was Repa	the Deposit aid by	If Loan or I Repaid by Draft whet	Deposit taken of Cheque or Ban her Same by
							in to acc any dur	he count at time ring the evious	Cheque of Draft or Electronic Clearing	or Bank	Repaid by	Account Payee Bank Draft
							1,00					
		lars of repayme				* 1				-		
		vious year										
	5.NO	Name of the Pa		ess of the ayer	e PAI	N of the Paye	er /	The second second	Number o	depo receip or ba	osit or any spot otherwise ank draft or aring system	yment of loan or becified advance than by a chequ use of electronic through a bank the previous yea
2	69T re	ars of repayment										
	reviou S.No I	Name of the Pa	ver Addre	ss of th	e PA	N of the Pay	er T	Aadhaar	Number o	of Amo	ount of loan	or deposit or any
	J.110			ayer		., ., .,			Payer	spec chec an	cified advant que or bank i account pa	ce received by a draft which is no yee cheque or see bank draft
d	eposit entral,	he particulars (taken or accept State of Provin	ed from Go cial Act)	vernmer	nt, Govern	nment compa	any, b	anking c	ompany o	f a corpo	oration estat	
			ure of Am		All Losses/	Allowances wed u/s	With	ring manr hdrawal of dditional		as Ord	der Under ction and	2 Bomarks

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32b W th se 32c W yee If sa 32d W bu If sa 32e In sp if sp the 33 Se Se S.I.	ne to section Wheth rear, if Yes, ame wheth rear yes, ame in case pecu yes,	sses inc in 79. her the a lf yes, pl , Please her the a ess durir , Please e of a co lation bu lation los evious ye	issesse had lease furnish the lease had gethe previously the previ	areholding to the property of the details of the de	d any tails of the d any if yes of the e that n explaining the	speculation f the same loss referred s, please f whether the lanation to	not be n losse.	e allowed	to in s	the previou carried forwaried forwar	ard in ten	ms of previous		(9) N
32c W yee If sa 32d W bu If sa 32e In sp sp sp the 33 Se Se S.I.	ne to section Wheth rear, if Yes, ame wheth rear yes, ame in case pecu yes,	sses inc in 79. her the a lf yes, pl , Please her the a ess durir , Please e of a co lation bu lation los evious ye	issesse had lease furnish the lease had gethe previously the previ	as incurred ish the delegation of the property	d any tails of the d any if yes of the e that n explaining the	speculation f the same loss referred s, please f whether the lanation to	not be n losse.	e allowed	to be o	ection 73 d	s year du ard in ten uring the	e to which ms of previous		N
32c W yee If sa 32d W bu If sa 32d In sp sp sp the 33 Se Se S.I.	ne to section Wheth rear, if Yes, ame wheth rear yes, ame in case pecu yes,	sses inc in 79. her the a lf yes, pl , Please her the a ess durir , Please e of a co lation bu lation los evious ye	issesse had lease furnish the lease had gethe previously the previ	as incurred ish the delegation of the property	d any tails of the d any if yes of the e that n explaining the	speculation f the same loss referred s, please f whether the lanation to	not be n losse.	e allowed	to be o	ection 73 d	ard in ten	ms of previous		N
32d W bu If sa 32e In spp spp spp the 33 Se Se S.I.	Yes ame n cas pecu pecu rection ection ection	ner the a ess durir, Please e of a co lation bu lation los Please lation los evious ye	furnish the seese has the prevention of the prev	e details of the deta	tails or of the dany of the of the that n explaining the	loss referms, please f	ed to furnish	in section	73A ir	n respect o				
sa 32d W bu lf 'sa 32e In sp sp lf 'sp the 33 Se Se S.I.	Yes ame cas pecu pecu Yes, pecu pecu pecu pecu pecu pecu pecu pecu	ner the a ess during Please e of a collation builation los Please lation los evious ye	ssesse had the prevention of t	as incurred vious year e details de lease stat referred in curred du e details de	d any r, if yes of the e that n expl uring th	s, please f	urnish he cor	in section details o	73A ir	n respect o	fany spec	cified		N
32e In sp sp If 's sp the 33 Se Se S.I	Yes ame n cas pecu yes, pecu ne pre ectio ectio	e of a collation los Please lation los Please lation los evious ye	furnish the furnish the empany, pusiness as as if any in furnish the ass if any in	vious year e details d lease stat referred i acurred du e details d	r, if yes of the e that n expl uring the	s, please f	urnish he cor	in section details o	73A ir	n respect o	any spec	cified		٨
32e In sp sp If 'sp the 33 Se S.I	yes, pecu Yes, pecu ne pre ectio	lation but lation lost please lation lost evicus years.	isiness as as if any in furnish the as if any in	referred in ocurred du e details o	n expl iring th	lanation to	he cor							
sp the 33 Se Se S.I	pecu ne pre ectio ectio	lation los evious y	ss if any in			ne previou	section	on 73, if y	deeme /es, ple	ed to be car ease furnish	rying on a the deta	a ils of		N
S.I	ectio	n-wise o												
	.No	n 10AA)	letails of d	eductions	, if an	y, admissil	ble un	nder Chap	oter VIA	A or Chapte	er III (Sect	tion 10A,		N
		Section										Amount		
34a Wh	/heth	er the a	ssesse is r	required to	o dedu	uct or colle	ct tax	as per th	ne prov	risions of C	napter XV	/II-B or	No	
S.	S.No	TAN		Nature of Payment	To payr or spec	tal amount ment or red if the natur iffied in col (3)	ceipt re lumn	deducte collected of (4	h tax uired e ed or d out ()	Total amount on which tax was deducted or collected at specified rate out of (5)	deducte or collecte out of(6	amount d on which tax was d deducted or collected at less than specified rate out of (7)	or collected on(8)	tax deducted o collected
34b Wh	hethe	er the as	sesse is r	equired to	furnis	sh the state	emen	t of tax de	educted	d or tax col	ected, if y	es, please	No	
-	-	TAN	Type of Form	for		Date of fu furnished	ırnishi	ing, if	ri ri	Whether the contains info equired to letails / tran	ormation a	about all tra	insactions ease furni	which are . sh list of all
34c Wh	hethe	er the as	sesse is li	able to pa	y inter	rest under	section	on 201(1A	A) or se	ection 2060	(7). If yes	s, please	No	
S.N	-	TAN				interest un payable	nder s	ection 20	1(1A) /	Amount			Dates of I	ayment
35a In 1	the	case of	a trading c	oncern a	ive au	antitative (details	s of princi	inal iter	ms of good	traded			
		Item Na		Unit		Opening S		Purchas during the previous	es ne	Sales d the prev year	uring C	losing tock	Shortage	e/excess, if
by-	the o	case of a ducts Raw Ma		turing cor	ncern,	give quant	titative	e details o	of the p	principal iter	ns of raw	materials,	finished p	roducts and
S.N	-	Item Na	The second secon	Open Stock	d	revious	Cons during previous year	g the ous	Sales during previou year	The state of the s	g *Yield Finis Good	hed of Yie	entage Sh ld ex	nortage/ cess, if any
251	bB	Einiche	d Products										18	661

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	S.No	Item Name	Unit	Open		Purchas during th previous	year	during	factured the	Sales during the previous year	Closir Stock		Shorta	age/excess, if
	35bC	By Products:												
-	-	Item Name	Unit	Open Stock		Purchas during th previous	year	during	factured the	Sales during the previous year	Closir Stock		Shorta	age/excess, if
6A		hether the assesse use (22) of section	2	eived any a	moun	t in the na	ature of				in sub-	clause	(e) 1	No
	S.No	Amount Receive	ed						Date of	Receipt				
37	if yes matte	her any cost audit on give the details, if r/ item/ value/ quar	any, of o	lisqualificat	on or o	disagreer lentified l	ment on	any	No					
88	if ves	her any audit was o	anv. of c	disqualificat	on or i	disagreer	ment on	any	No					
39	matte	r/ item/ value/ quar her any audit was o in relation to valua	ntity as monducte	nay be repo d under sec	rted/ ic	dentified I	by the a	uditor	No					
	if yes	give the details, if	any, of o	disqualificat nay be repo	ion or i	dentified I	by the a	uditor		mentaria	1007			
10		s regarding turnov	er, gross	profit, etc.,	for the	Previou	s year a is Year	nd pre	eceaing	previous	Preced	ding Pro	evious	s Year
		Total turnover of th	ne asses	se		5484						40883	813	
	b	Gross Profit/Turno		•			345879 345879		0.77	-	0	(Activities)	83813 83813	7.1
	d	Net Profit/Turnove Stock In Trade/Tur			42488 06352	-	345879	_	34.76		-		83813	
	е	Material Consume Goods Produced	d/Finishe	ed		0	0		0	1481	0		(
11	Pleas	details required to e furnish the detail ot, 1961 and Wealt	s of dem	and raised	or refu	nd issue	d during	the p	revious	year unde	r any t	es reno ax laws	s othe	r than Income
	S.No		which	Name of o		ax T	ype (De aised/ R eceived	mand	Date dem	of and d/refund	Amo	unt	F	Remark
											1.			
42	61B	hether the assesse											No	at plants
	S.No	Income Tax Depa Reporting - Entity Identification Nur	/	Type of Form	CE-37802	e date for hishing		shing	if c	Vhether the ontains in bout all etails/tran which are reported.	formati saction	on ns	furn deta whice	ot please ish list of the ails/transaction ch are not orted
43	(a) W	hether the assesse	or its pa	rent entity	or alter	rnate rep	orting e	ntity is	liable to	o furnish th	ne repo	ort as		No
	referr S.No	ed to in sub-section	(2) of so as been	ection 286 furnished t	ру	Name of entity		Nar		ernate rep		entity	Date or	of furnishing of
		alternate reportir	ng entity											
44	Bree	ak of total expenditu ance till 31 st Marcl	ure of en									kept in		
SI. No.	Exp	otal amount of enditure incurred uring the year		Expen	diture	in respec	t of enti	lies re	egistered	under GS	ST		ref	Expenditure ation to entitle for registered
													*	FRN 0 43000 Chartered Accountants

							under GST
ľ			Relating to goods or services exempt from GST			Total payment to registered entities	8
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
		.4.					

Date: 29/09/2022 Place: RANCHI

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

RANGA ANUPAMA JHA

Membership No : 439270 Firm PAN :AAVFA7651A UDIN :

22439270BABBUG6909

S.No	Description of	Date of	Date Put		Adjustment on	account of		Total
0.140	Dogottipitet.	Purchase	to Use	Amount	MODVAT	Exchange Rate Change	Subsidy/ Grant	Amount
1	Plant & Machinery	01/11/2021	01/11/2021	2163850		0		0 2163850
	Total (Machinery and plant 15%)			2163850		0		0 2163850
	Total of Addition			2163850	0	0		0 2163850

Deduction Details (From Poir	nt No. 18)	
No Description of Block of Assets	Date of Sale	Amount

ABHISHEK SINGH RATHAUR CONSTRUCTION PVT LTD.

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

CIN: U45201JH2015PTC002698

Balance Sheet as at 31-Mar-2022

	Particulars	Note	as at 31-Mar-2022	as at 31-Mar-2021
1.	EQUITY AND LIABILITIES			
	1 Shareholders' Funds			
	(a) Share Capital	1	1,00,000.00	1,00,000.00
	(b) Reserves and Surplus	2	13,69,303.54	10,54,890.31
	(c) Money Received Against Share Warrants	120	-	
	2 Share Application money pending allotment			
	3 Non-Current Liabilities			
	(a) Long-Term Borrowings	3	2,93,75,900.00	1,67,56,600.00
	(b) Deferred Tax Liabilities (Net)		-	
	(c) Other Long-Term Liabilities			*
	(d) Long-Term Provisions		*	
	4 Current Liabilities			
	(a) Trade Payables	4	5,96,85,632.00	5,40,57,722.17
	(b) Short-Term Borrowings			*
	(c) Other Current Liabilities	5	30,39,354.60	17,54,068.60
	(d) Short-Term Provisions			
	Total		9,35,70,190.14	7,37,23,281.08
11.	ASSETS			
	1 Non-Current Assets	1763		
	(a) Fixed Assets	7	39,64,392.75	28,17,432.75
	(b) Non-Current Investments		- 1	
	(c) Deferred Tax Assets (Net)		3,33,280.00	2,59,960.00
	(d) Long-Term Loans and Advances	8	3,12,58,500.00	2,01,38,191.00
	(e) Other Non-Current Assets		-	
	2 Current Assets			
	(a) Current Investments			
	(b) Inventories	9	1,90,63,520.00	3,10,78,821.00
	(c) Trade receivables	10	3,73,18,852.00	1,73,38,567.33
	(d) Cash and Cash Equivalents	11	14,52,935.39	18,84,889.00
	(e) Short-Term Loans and Advances	12		
	(f) Other Current Assets	13	1,78,710.00	2,05,420.00
	Total	-	9,35,70,190.14	7,37,23,281.08

For ATN & Co.

Chartered Accountants

CA ANUPAMA JHA

(PARTNER) Membership No.: 439270

UDIN:22439270BABBUGG909

Place: Ranchi Date:29/09/2022 For Abhishek Singh Rathaur Construction Private Limited

> Director DIN: 07033350

ABHISHEK SINGH RATHAUR CONSTRUCTION PVT LTD.

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

CIN: U45201JH2015PTC002698

Statement of Profit and Loss for the year ended 31-Mar-2022

	Particulars	Note No.	F.Y. 2021-22	F.Y. 2020-21
	Revenue from Operations		5,03,38,412.21	3,66,53,333.4
11	Other Income		45,07,466.84	42,30,479.50
Ш	TOTAL REVENUE (I + II)		5,48,45,879.05	4,08,83,812.9
IV	EXPENSES			
	Cost of Materials Consumed	13	2,69,55,669.82	2,40,81,054.00
	Changes in Inventories	14	1,20,15,301.00	42,93,237.00
	Employee Benefit Expenses	15	13,85,630.00	12,88,000.0
	Depreciation and Amortization Expenses	7	10,16,890.00	12,79,459.00
	Other Expenses	16	1,30,47,505.00	95,51,153.12
	TOTAL EXPENSES		5,44,20,995.82	4,04,92,903.12
V	Profit before Exceptional and Extraordinary Items and		4,24,883.23	3,90,909.7
	Tax (III-IV)			
	Exceptional Items		-	
	Profit before Extraordinary Items and Tax		4,24,883.23	3,90,909.79
	Extraordinary Items			
	Profit Before Tax		4,24,883.23	3,90,909.79
X	Tax Expense		-	-
	Current Tax ·		1,83,790.00	2,59,150.00
	Deferred Tax	orte L	(73,320.00)	(1,57,520.00
XI	Profit/(Loss) for the period from Continuing Operations(IX-X)		3,14,413.23	2,89,279.79
XII	Profit/(Loss) from Discontinuing Operations			
XIII	Tax Expense of Discontinuing Operations			
	Profit/(Loss) from Discontinuing Operations (after tax)(XII-XIII)		-	
XV	Profit(Loss) for the Period(XI+XIV)		3,14,413.23	2,89,279.79
XVI	Earnings per Equity Share			
	-Basic		31.44	28.93
	-Diluted		31.44	28.93

For ATN & Co. Chartered Accountants

CA ANUPAMA JHA

(PARTNER)

Membership No.: 439270

UDIN: 22439270BABBUG16909

Place: Ranchi Date:29/09/2022 For Abhishek Singh Rathaur Construction Private Limited

Director

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

1. Share Capital

Particulars	As at 31 March, 2022		As at 31 Ma	rch, 2021
	Number of shares	Rs.	Number of shares	Rs.
(a) Authorized	5,00,000	50,00,000.00	5,00,000	50,00,000.00
Equity shares of Rs.10/- each				
(b) Issued, Subscribed and Paid up Equity shares of Rs.10 each		-		
Abhishek	5,000	50,000.00	5,000	50,000.00
Vishal Rathaur	5,000	50,000.00	5,000	50,000.00
Total	10,000	1,00,000	10,000	1,00,000



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

2 . Reserves and Surplus	AITCA304/F	
Particulars	2021-22	
Opening Balance		2020-21
(+) Net profit/(Net loss) for the Current Year	10,54,890.31	7,65,610.52
Total	3,14,413.23	2,89,279.79
	13,69,303.54	10,54,890,31

Particulars		
Unsecured Loan	2021-22	2020-21
Advance Receipts From Parties	20,00,000.00	20,00,000.00
Other Loan	1,68,90,000.00	1,22,80,000.00
Sarathi Finance	32,65,900.00	24,76,600.00
Total	72,20,000.00	
P. AFRICA	2,93,75,900.00	1,67,56,600.00

4. Trade Payables			
Particulars		2021-22	2020.2
Sundry Creditors		5,96,85,632.00	2020-21
	Total	5,96,85,632.00	5,40,57,722.17 5,40,57,722.17

5. Other Current Liabilities		
Particulars	2021-22	
Duties & Taxes	2021-22	2020-21
	30,39,354.60	17,54,068.60
Total		
* 0561	30,39,354.60	17,54,068.60

6. Short Term Provisions		
Particulars	2021.22	
Provision for income tax	2021-22	2020-21
Total	-	4.
		-

8. Long Term Loan & Advances		
Particulars	2021-22	2020-21
Loan & Advances	3,12,58,500,00	
Total	3,12,58,500.00	2,01,38,191.00
	3,12,30,300.00	2,01,38,191.00

Particulars	2021 22	
Opening Stock	2021-22	2020-21
Purchases during year	-	3,53,72,058.00
Add: Labour & Material	-	60,22,223.50
Less : Material consumed	-	2,62,75,103.00
ess : Material consumed		61,45,251.00

Closing Stock		
Closing WIP	1,90,63,520,00	5,13,400.00
	1,90,63,520.00	3,05,65,421.00 3,10,78,821.00

10 . Trade Receivable		
Particulars		
Sundry Debtors	2021-22	2020-21
	3,73,18,852.00	1,73,38,567.33
Total	3,73,18,852.00	1,73,38,567.33

11 . Cash & Cash Equivalent Particulars		
Cash in hand	2021-22	2020-21
State Bank of india-992	2,27,795.39	2,75,069.50
Canara Bank		2.84
ICICI Bank	1,08,047.00	2.04
Bank of India(0762)	10,73,019.00	15,43,696.24
Punjab National Bank	9,599.00	10,248.38
Total	34,475.00	55,872.04
	14,52,935.39	18,84,889.00

12 . Short-Term Loans and Advances Particulars		
Refundable	2021-22	2020-21
Total .		

13 . Cost Of Material Consumed Particulars		
Consumption	2021-22	2020-21
Total	2,69,55,669.82	2,40,81,054.00
	2,69,55,669.82	2,40,81,054.00

15. OTHER CURRENT ASSETS Particulars		
DTA	2021-22	2020-21
TDS	-	1,02,440.00
Гotal	1,78,710.00	1,02,980.00
	1,78,710.00	2,05,420.00



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

14. Change in Inventory		
Particulars	2021-22	2020-21
Opening Stock and WIP	3,10,78,821.00	3,53,72,058.00
Less: Closing Stock and WIP	1,90,63,520.00	3,10,78,821.00
Change	1,20,15,301.00	42,93,237.00

15 . Employee Benefit Expenses		
Particulars	2021-22	2020-21
Salaries and Wages	9,85,630.00	5,88,000.00
Remuneration to Directors	4,00,000.00	7,00,000.00
Total	13,85,630.00	12,88,000.00

16. Other Expenses		
Particulars	2021-22	2020-21
Labour Payment	72,55,620.00	49,68,390.00
Other Exp	4,52,685.00	6,31,119.00
Audit Fees	31,500.00	29,500.00
Accounting charges	3,12,500.00	2,75,685.00
Travelling & Conveyance	1,58,762.00	2,75,065.00
Bank Charges	28,965.00	25,729.06
Contractual Payment	21,65,300.00	18,50,000.00
Administration Exp.	4,63,528.00	2,48,754.72
Misc. Exp.	17,85,965.00	13,74,284.00
Insurance Exp.	1,52,680.00	
Interest Expenses	2,40,000.00	97,691.34
Water Management -Khelegaon	-	50,000.00
Total	1,30,47,505.00	95,51,153.12



ABHISHEK SINGH RATHAUR CONSTRUCTION PVT LTD.

Schedule - 7
Fixed Assets & Depreciation Schedule
As per Company Act, 2013

		Block Nil	Harman								
14		Closing WDV Rlock Nil					39,64,392,75			39,64,392,75	
		Total Dep.				10 16 000 00	10,10,890.00	-		10,16,890.00	
		Add. Dep.				1 37 006 00	no nontrati	•	1 27 005 00	1000006155	
		neb.				8,79,884,00			8.79.884 00	The state of the s	
	Total				1000	49,81,282,75			49,81,282.75		
	DEDUCTIONS								1		
	ADDITIONS		,		21.63.850.00			21 63 950 00	00.000,000,00		
-	Kate		- 25.89%	5 31 3307	2 31.2370	. 63 16%	1	20			
Onening Way	opening way			28 17 433 75	20,11,132.			28,17,432.75			
description/Block of asset		Furniture and fittings	000000000000000000000000000000000000000	Flant & Machinery		Computer	Total	Total			
No D	-		1	7	_	1					

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

		Closing WDV Block Nil (V/N)					7,34,875.60 52.46.218.40	01:01:01:01		7,34,875.60 52.46.219.40
		Total Dep.					7,34,875.6		- 1	
Control of the last		Add. Dep.				5 77 586 60 1 60 200 00	1,02,289.00	-		1,62,289.00
		Dep.				5 72 586 60	00,000,000		59.81 004.00 F 77.50 CO	297.45,300.00
		Total				59.81.094.00			59.81.094.00	000
PEDICATON	COLLON	180 Days Less Then OR more 180 Days								
- DEP	777	180 Days OR more		1						
-ADDITIONS		OR Days OR more 180 Days OR Days		,	21 63 850 00	00.000,000,00		21 62 000 00	71,63,850.00	
O O V-	1001	OR more								
	Date		10.000%	0/00/01	15.00%	40.000	40.00%			
	Opening WDV			1000	38,17,244.00			38.17.244.00		
December	Description/Block of asset		Furniture and fittings	Plant & Machine	s seek to the definitery	Computer	Train	Lotal		

