INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2020-21

PAN		ADLPK6392F			3
Name		UMASHANKAR KEJRIWAL			
Addres	S	0, , BANSIDHAR ADUKIA ROAD, UPPER	BAZAR, Ranchi, JHARKHAND, 834001	and)	
Status		Individual	Form Number	ITR-3	
Filed u	/s	139(1)-On or before due date	e-Filing Acknowledgement Number	224912461	230121
	Current	Year business loss, if any		1	0
Taxable Income and Tax details	Total In	come			871600
ax de	Book Pr	ofit under MAT, where applicable		2	0
d Ta	Adjuste	d Total Income under AMT, where applica	ble	3	871600
ie an	Net tax	payable		4	90293
com	Interest	and Fee Payable		5	13576
le Ir	Total ta	x, interest and Fee payable		6	103869
axab	Taxes P	aid		7	103869
Ξ	(+)Tax	Payable /(-)Refundable (6-7)		8	0
. X	Dividen	d Tax Payable		9	0
nd n Ta s	Interest	Payable	the same of the sa	10	0
Dividend rribution details	Total D	ividend tax and interest payable		11	0
Dividend Distribution Tax details	Taxes P	aid		12	0
Di	(+)Tax	Payable /(-)Refundable (11-12)	· Carrie	13	0
Tax	Accrete	ed Income as per section 115TD		14	0
1 %	Additio	onal Tax payable u/s 115TD		15	. 0
ome ail	Interes	t payable u/s 115TE		16	. 0
I Incom Detail	Additio	onal Tax and interest payable		17	0
Accreted Income & Detail	Tax an	d interest paid		18	0
Accı	(+)Tax	Payable /(-)Refundable (17-18)		19	0
Incon	ne Tax R	eturn submitted electronically on 23-01-	2021 14:59:14 from IP address 59.97.	148.219	and verified by
UMA	SHANK	AR KEJRIWAL			
	g PAN _	ADLPK6392F on 23-01-2021 14:	59:14 from IP address <u>59.97.148.</u>	219	using
	al Signa details:	ture Certificate (DSC). 2785708010016615419CN=SafeScrypt sub-CA	for RCA1 Class 2 2014,OU=Sub-CA,O=Sify Technol	ologies Limited,C	C=IN

DO NOT SEND THIS ACKNOWLED GEMENT TO CPC, BENGALURU

Name:

UMASHANKAR KEJRIWAL

Father's Name:

SHRAWAN KUMAR KEJRIWAL

Address(O):
Address(R):

0, BANSIDHAR ADUKIA ROAD, UPPER BAZAR, Ranchi, JHARKHAND-834001

0, BANSIDHAR ADUKIA ROAD, UPPER BAZAR, Ranchi, JHARKHAND-834001

Permanent Account No:

ADLPK6392F

Date of Birth:

12/11/1971

Sex:

Status:

Male

le

Resident Status

Resident

Previous year :

Individual

2019-2020 Assessment Year :

2020-2021

Ward/Circle:

Oll old .

ITO-WARD(3)-RANGE(2)-RAN Return :

ORIGINAL

103869

0

0

Nature of Business or

Profession

u/s 234C

(405+1218+2031+902)

Amount Payable

Less: Tax Deposited u/s 140A

Tax Rounded Off u/s 288 B

RETAIL SALE OF OTHER PRODUCTS N.E.C - 09028

Computation	on of Total Income		
Income Heads	Income Before Set off		Income After Set off
Income from Salary	0		0
Income from House Property	-68406		0
Income From Business or Profession	1069454		1001048
Income from Capital Gains	0		0
Income from Other Sources	20715		20715
Gross Total Income		-	1021763
Less : Deduction under Chapter VIA			150159
Total Income		-	871604
Rounding off u/s 288A			871600
Income Taxable at Normal Rate Income Taxable at Special Rate		871600 0	
TAX	CALCULATION		
Basic Exemption Limit Rs. Tax at Normal Rates	250000 86820		
Total Tax			86820
Add: Health and Education Cess		-	3473 90293
Total			13576
Add: Interest u/s 234B	9020		10070
9020[10M]+0[0M]	4556		

4556

UMASHANKAR KEJRIWAL Proprietor

PAN: ADLPK6392F

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

Financial Year

2019-2020

Assessment Year

2020-2021

Date of Audit Report

30/12/2020



NAYAK AGARWAL & COMPANY PANKAJ AGARWAL 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 2020, and the profit and loss account for the period beginning from 01 April 2019 to ending on 31 March 2020, attached herewith, of UMASHANKAR KEJRIWAL, 0, BANSIDHAR ADUKIA ROAD, UPPER BAZAR, Ranchi, JHARKHAND-834001, PAN ADLPK6392F
 - 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 0, BANSIDHAR ADUKIA ROAD, UPPER BAZAR, Ranchi, JHARKHAND-834001 and NIL branches.
 - . 3. (a) We report the 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 purpose of the audit.
 - (B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view: -
 - (i) In the case of the balance sheet, of the state of the affairs of the assessee as at 31 March 2020
 - (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 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
	NIL	NIL
Place .	RANCHI	

Date:

30/12/2020

For NAYAK AGARWAL & COMPANY (Chartered Accountants)

Reg No.:0013647N

PANKAJ-AGARWAL (Partner)

Membership No.: 404629 Firm PAN: AAJFN3286G UDIN: 20404629AAAAAY8075

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 assessee	UMASHANI	KAR KEJRIWA	AL
	2	Address	0, BANSIDI JHARKHAN		ROAD, UPPER BAZAR, Ranchi,
-	3	Permanent Account Number (PAN)	ADLPK639	2F	
	4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes please furnish the registration number or GST number or any other identification number allotted for the same	No	*	
		S.No. Nature of Registration	State		Registration Number
-					
	5	Status		Individual	
	6	Previous year from		01 April 2019	to 31 March 2020
	-	Assessment Year	THE PRINCIPLE OF THE EXPLORED AND THE CONTRACTOR OF THE CONTRACTOR AND	2020-2021	Addressed was control of the control
	8 2	Indicate the relevant clause of section 44AB undaudit has been conducted	der which the	Clause 44AB	(a)
	8а	Whether the assessee has opted for taxation ur 115BA/115BAA/115BAB	nder section	NO	

						1 (71)	-10					
θа	If firm o	r asso	ciation of	person	ns, indicate names re indeterminate o	of partners/	members	and their profit	sharing	ratios. In	case of	IOP,
	S.No.	Name	3 OI IIIEIII	ibers a	re indeterminate o	I UNKNOWN?				2 (1.01		(0/)
	0.110.	Ivallie	:							Profit Sha	ring Ratio	0(%)
01-	If 11-											
9b	preced	ing yea	r, the par	ticulars	artners or member of such change.	sorin their	profit sha	aring ratios since	the las	st date of		
	Date of		Name of	Partne	er/Member	Type of C	hange	Old Profit	New I		Remark	S
	Change	9						Sharing Ratio	Shari	ng ratio		
10a	Nature	of busi	ness or p	rofessi	on (If more than or	ne husiness	or profes	sion is carried o	n durin	a the prov	vious vos	nature of
	every b	usines	s or profe	ssion)	on (in more than of	ic business	or projes	ssion is carried o	ii duiiii	y the prev	nous year	, nature or
	S.No.	Secto					Sub Sec	ctor			Code	
	1	WHO	LESALE	AND R	ETAIL TRADE		Retail s	ale of other pro	ducts	ı.e.c	0	9028
10b	If there	ic any	ohongo in	thone	atura of business		41					
100	S.No	Busine	Change II		ature of business	or professi			chang	е		
	3.110	Dusine	288	Secto	[Sub Sec	ctor			Code	
11-	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		-	L						ACTION OF ACTION AND ACTION OF	1	
11a	vvnetne	r books	s of accou	ınt are	prescribed under	section 44A	A, if yes,	list of books so	prescr	ibed.	No)
	Books F	rescrib	ped									
11b	List of b	ooks of	faccount	mainta	ained and the addr	ess at which	the boo	ks of accounts a	re kept	(In case	books o	faccount
	are maii	ntained	in a com	puter s	system, mention th	e books of a	account a	enerated by suc	h com	uter syst	em. If the	books of
	account	s are n	ot kept at	one lo	cation, please furr	nish the add	resses of	locations along	with th	e details	of books (of
			tained at									
	Books N				Address Line 1	Address Li	ne 2	City/Town/Dist	trict	State	14	PinCode
	PURCH	ASE R	EGISTER	₹	UPPER BAZAR	NEAR SEV	٧A	RANCHI		JHARK	HAND	834001
						SADAN						
	SALES	REGIS	TER		UPPER BAZAR	NEAR SEV	VA	RANCHI		JHARK	HAND	834001
					A %	SADAN						
	CASHE	300K			UPPER BAZAR	NEAR SEV	٧A	RANCHI		JHARK	HAND	834001
						SADAN						
								RANCHI		JHARK	HAND	834001
						SADAN						
	JOURN	AL			UPPER BAZAR	NEAR SEV	VA	RANCHI		JHARK	HAND	834001
		SADAN										1



	LEDG	ER ·	UPPER BAZAR	NEAR SE SADAN	WA	RANCHI	mater en una piene cipropriemente d'Este d'Ambach historiogia (piène en un present en un present en un present	JHARKH	AND	834001
11c	List of	books of account and n	ature of relevant d	ocuments e	vamine	d	entran - 1 complete de participation de la par			
110	Books	Examined	rature of relevant of	ocuments	zxamme	U.				
		HASE REGISTER		A Page 10 Miles and Control of the Control			· · · · · · · · · · · · · · · · · · ·	biegitie, wegapung an against en against en ar a		
		REGISTER								and the second s
		BOOK								
		BOOK								
	JOURI									
	LEDGI							Okoskin op kayada energi anake shora		
12	yes, in	er the profit and loss ac dicate the amount and t er XII-G, First Schedule	the relevant section	n (44AD, 44	1AE, 44	assessable or AF, 44B, 44BE	presumptiv 3, 44BBA, 4	ve basis, if 4BBB,	No)
	S.No	Section					mich der waren dernet wij nurften betret Vermon dan		Àmoun	niver v 155 PPP S shareppt that parameter dependance in a
	-									The state of the s
13a	Method	d of accounting employed	ed in the previous y	year.					Merca	ntile
101	1000								system	
13b	Wheth	er there had been any o	change in the meth	od of acco	unting e	mployed vis-a	-vis the me	thod	No	
13c	employ	red in the immediately p	receding previous	year.						
130	S.No	er to (b) above is in the Particulars	affirmative, give d	etails of su				on the pro	fit or los	SS.
	3.110	Faiticulais				Increase in Pr	ont(Rs.)	Decrease	e in Pro	III(RS.)
13d	Whath	Ler any adjustment is red	quired to be made	to the profit	to or los	a far assallin	a with the w		£ 1.1.	· · · · ·
100	income	computation and discl	quireu to be made neuro etandarde no	to the profit	is of los	5 101 Complyin	g with the p	rovisions o	f No)
13e	if answ	er to (d) above is in the	Affirmative give de	etails of sur	ch adius	tments:				
	S.No	Particulars	7 mmmative give at			ofit(Rs.) Decr	ease in Pro	fit(Rs) N	et Effec	t(Rs)
				morea	00 111 1 1	omento.	0000 111 110	111(113.)	or Elloo	11.0.7
13f	Disclos	ure as per ICDS								
	S.No	ICDS		Dis	closure					
	1	ICDS I - Accounting	Policies			ING POLICIE	S ADOPTE	D BY THE	ASSES	SEE IS
						TED IN THE A				
				TH	E AUDI	TREPORT				
	2	ICDS II - Valuation of	Inventories	AT	COST	OR NRV WHI	CHEVER IS	LOWER		
	3	ICDS III - Construction	on Contracts			E IS A TRADI				
	4	ICDS IV - Revenue R	ecognition			IS RECOGNI			ENDER	ING OF
			3			AND THERE				
						ION OF RECE				
	5	ICDS V - Tangible Fix	xed Assets	TH	E ASSE	TS HAS BEE	N RECOGN	IISED AT V	WRITTE	N DOWN
				VA	LUE.TH	IE DEPRECIA	TION CHAI	RGED IS A	SPER	WRITTEN
				DO	WN VA	LUE METHO	AND AS	PER RATE	S PRES	CRIBED
				BY	INCOM	IE TAX ACT.T	HE DETAIL	S OF SAN	ME HAV	E BEEN
				DIS	CLOSE	D IN CLAUS	E 18 OF FO	RM 3CD		
	6	ICDS VII - Governme	nt Grants	NO	GOVE	RMENT GRAI	NT HAS BE	EN RECEI	VED D	JRING THE
						YEAR				
	7	ICDS IX - Borrowing	Costs			OWING COST	IS DIRECT	TLY ATTR	IBUTAE	BLE TO ANY
						NG ASSET				
	8	ICDS X - Provisons,				NS HAS BEE				BASIS AND
		Liabilities and Contin	ngent Assets	TH	ERE IS	NO CONTING	SENT ASSE	T & LIABI	LITY	
	B # 41 1									
14a	Ivietnoa	of valuation of closing	stock employed in	the previo	us year	•	At cost or		ble val	ue
4.41		6.1					whichever			
14b	In case	of deviation from the m	nethod of valuation	prescribed	d under	section 145A,	and the eff	ect thereof	on N	0
		it or loss, please furnis	n:				CIVE >	To		FH/D- \
	3.110	Particulars				Increase in Pr	ofit(Rs.)	Decreas	e in Pro	m(RS.)
15	Give the	following particulars	of the conital '	0.00=1:==1	d interes	ook is to de				
10	S.No	e following particulars of (a) Description of capit		s converted			(a) Coat of		(4) 0 ====	unt at which
	3.110	(a) Description of capi	iai assei		(b) Dat		(c) Cost of acquisition		the ass	unt at which
					acquis	IUOII	acquisition		convert	
									stock-in	
				1				· '	21001(11)	
6	Amount	s not credited to the pr	ofit and loss accou	ınt heina:-	1					
6a		ns falling within the sco		, comig.		***************************************				
		Description	,					Amount		
							· ·			
						And the state of t	1			



	S.No	Particulars	*									An	nount	in Rs.		
	Exper S.No	diture incurre	ed for any purp	ose which	n is an	offe	nce or whi	ch is p	rohib	ited by la	aw					
	5.140	Fatticulars										An	nount	in Rs.		
21b			ble under sect								TO COMMENT OF THE PERSON NAMED IN		-			
	(i) As	payment to no	on-resident ref	erred to in	n sub-c	claus	se(i)				**********			-		and the second second second second
-	S.No	Date of	ent on which to	Nature o			me of	PAN	o f	Addres		Addre		Citur	Lown/ I	Pincode
	0.110	Payment	Payment	Paymen		1	yee	Paye		Line 1		Line 2		Distri		ringodo
.:	(B) De	tails of paym	ent on which the efore the expire	ax has be	en dec	ducte	ed but has	not be	en pa	aid durin	g the	previ	ous ye	ear or	inthe	AND THE RESERVE OF THE PROPERTY OF THE PROPERT
-	S.No	Date of	Amount of	Nature	Name	beu of	PAN of	Addre	0(1)	Address	City	Town	/ Din	codo	Amou	nt of tax
		Payment	Payment	of Payment	Paye		Payee	Line 1		ine 2	Dist				Deduc	
	(ii) As	navment refe	erred to in sub	-clause(is												arana a significanciano con con con con con con con con con c
			ent on which to			ed										
	S.No	Date of Payment	Amount of Payment	Nature of Paymen	of	-	ne of	PAN Paye	-	Addre	SS	Addre Line 2		City/ Distr		Pin code
		- ayment	- ayment	ayınen		ay	J-C	raye	<u> </u>	Line		Line .	4	DIST	ICI	·
	(R) De	tails of navm	ent on which ta	ay has be	on dos	d ot.	ad but baa	natha		oid on a	, b o f o	ea tha	due	data	n anifin	din
	sub-se	ection(1) of se	ection 139	ax nas be	en dec	Jucti	ed but has	not be	en pa	ald on of	belo	re the	aue (uate s	perme	u III
	S.No	Date of Payment		Nature of Payment	Paye		PAN of Payee	Addre Line 1		Address Line 2	City/ wn/ Dist		Pinco	0	mount f tax educte	Amount of tax d Deposit
					er e			THE PERSON NAMED IN	-		1					d
	(iii) Eri	nge henefit ta	x under sub-c	lausa (ic)				-				0				
			er sub-clause (0				
			fee, service fe		dorsut	2 010	uso (iib)					0			and the second section of	
	(vi) Sa	ary navable	outside India/t	o a non re	aei suk	t wit	hout TDS	oto un	dore	ub claus	(iii)	- 0				
	S.No	Date of	Amount of	Name of	Dayor	VVIL	PAN o	f I	1615	ess Line	1044	:000	0	ty/Tov	N/D ²	Pincode
	0.110	Payment	Payment	ivallie of	rayee	-	Payee		1	ess Line	Line			strict	/V14:	I II ICOGE
						:										
			Other fund etc									0				
	(viii) Ta	ax paid by em	ployer for per	quisites u	nder s	ub-c	clause (v)					0				·
21c	Amour	ts debited to	profit and loss	account	being,	, inte	erest, sala	ry, bon	us, c	ommissi	on or	remu	nerat	ion in	admiss	ible under
	section S.No	Particulars	and computa				10	. 5 .						- 10	-1	
	5.110	Particulars		Sectio	n 		to P/L	nt Debi A/c	ted	Amoun Admiss		Amoi Inadr	unt missib		emarks	
21d	Disallo	wance/ deem	ed income un	der section	on 400	(3).										
- 1 - 0	(A) On	the basis of t	the examination	n of book	s of a	CCOL	int and oth	ner rele	vant	docume	nts/ e	vider	ice	Y	es	
	whethe	r the expend	iture covered	under sec	ction 40	0A(3	3) read with	h rule 6	DD V	were ma	de by	acco	unt			
	payee	cheque draw	n on a bank o	raccount	payee	bar	nk draft. If	not, ple	ease	furnish t	he de	etails:				
	S.No	Date of Payment	Nature of Pa	ayment			Amou	nt (In R	s.)	Name o	of Pay	ee		P	AN of p	ayee
	(P) O:	the besie of	1													
	(B) On	the payment	he examination	n of book	(S of a	CCOL	int and oth	ner rele	vant	docume	ents/ e	evider	ice,	. '	res	
	cheque	drawn on a	nt referred to in bank or accou	int navee	hank	A) IE drafi	ead with it	aso fui	wer	e made	by ac	couni	i paye	e		
	deeme	d to be the pr	ofits and gain	s of busir) MIBU	r nrc	ifession ur	ase iui ider se	ction	40A(3A	1115 01	annot	1111			
	S.No	Date of Payment	Nature of Pa		1000 01	pic		nt (In F		Name o		'ee			PAN	of payee
												- (
11e	Provision	on for payme	nt of gratuity r	ot allowa	ble un	der	section 40	A(7)		-						
1f	Any sur	n paid by the	assessee as	an emplo	oyer no				ction	40A(9)		,				
1g			bility of a cont	tingent na	ature											
	S.No	Nature of Lia	ability									А	moun	t in R	S.	
4.1																
1h	Amoun	of deduction	inadmissible	in terms	of sec	tion	14A in res	spect o	f the	expendi	ture i	ncurre	ed in r	relatio	on to in	come whic
		Nature of Lia	f the total inco	ille.								In	moun	t in D		



21i	Amou	nts inadmissible under the	proviso to secti	ion 36(1)(iii).		The second of the second of the second of	and with the property of	SSSM SATEROPHENT POR PROPERTY OF THE			er ganglassias ann eil de Trei Ville Ville a meir depundarius, ins eil steine eil an
22	Amou	nt of Interest inadmissible u	nder section 2	3 of the	Micro. Sm	all an	d Mediur	n	WANTED STATE OF THE PARTY OF TH			editerational del Color of the
	Enter	orise Development Act, 200	6									
23	Partic	ulars of payments made to	persons specif	ied und	ler section	40A(2	(b)	- in an also distri	ent and remark appearance on the	MIN. A. T.	A COMPANIE CONTRACTOR	antigen producer in the second contraction (the second contraction) and a street or a
	S.No	Name of Related Person	PAN of Relat	ed Pers	son Relat	ion		lature	of Transa	action	Par	yment Made
									WELL STATE OF THE			And the second s
24	Amou	nts deemed to be profits an	d gains under	section	32AC 32A	AD or	33AB or	33AB	A or 33A0	-		
	S.No	Section Description								ount		
					The state of the s				***************************************		Live companies constitute	AND REAL PROPERTY AND
25	∆ny a	mount of profit chargeable t	o tax under se	ction 4°	1 and comr	utatio	n thereo	f		-	£ 19	· ·
	S.No	Name of Person	Amount of Inc	come	Section	I	Description	n of T	ransactio	n C	omputa	ation if any
						-						and the same
26	(i)*	In respect of any sum refe	erred to in clau	ise (a)	(b) (c) (d) (e)	(f) or (a)	of sec	tion 43B	the lia	hility fo	r which :-
	26(i)A	Pre-existed on the first da	v of the previo	us vea	r but was n	ot allo	wed in th	ne ass	essment	of any	preced	ling pre vious
		year and was:	, ee p. ee		. Dat Was	010110			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,	p.000	
	26(i)(A	A)(a) Paid during the prev	ious vear				enterent fra annahmen and annahmen (annahmen)			***************************************		
	S.No	Section		Na	ture of Liat	oility	*************			Am	ount	
						2			Microscope and public or the Action in con-			***************************************
	26(i)(A)(b) No Paid during the	previous vear						Beauty Witness Control			and an ordinary to the first the second state of the second secon
	S.No		p. 5 1, 5 4, 5 4, 5 4, 5 4, 5 4, 5 4, 5 4,	I N	ature of Lia	hility			Milyana adminina y Carriona (m. co.	I Ar	nount	Control of the Contro
					araro or Ero				A SANTON SERVICE AND A SANTON ASSAULT AND A SANTON ASSAULT AND A SANTON ASSAULT ASSAUL		1100111	
	26(I)B	was incurred in the p	revious vear a	and was								
	26(i)(E	(a) Paid on or before the	e due date for t	furnishi	na the retu	rn of i	ncome o	f the r	orevious v	ear un	der ser	ction 139(1)
	S.No	Section			ture of Liab					AND DESCRIPTION OF THE PARTY OF	ount	
				1,14	or Lide					7 111	J 0111	
	26(i)(E	Not paid on or before	e the aforesaid	date					Automobility and the second and the second			**
	S.No	Section	2 110 010100010		ture of Liab	ility				Am	ount	
				- Ita	tare or Liab	micy					oun	
-	(State	whether sales tax, customs	duty excise d	luty or :	any No		T					
	other i	ndirect tax, levy, cess, impo	est etc. is nass	ed	ally 110		-					
	throug	h the profit and loss accour	nt)	Cu								
27a	Amour	nt of Central Value Added T	ax credits avai	iled of a	or utilized o	lurina	the previ	OHS V	ear and it	ts No		
	treatm	ent in the profit and loss ac	count and trea	tment of	of outstand	ina Ce	entral Val	lue Ac	ded Tax	13		
	credits	in the accounts			o. outotarra	g o	orritar var		adod tax			
	CENV	AT .			Amour	nt	Treatm	ent in	Profit and	d Loss/	Accou	nts
	Openir	ng Balance					1					
		√T Availed					1					
	CENV	AT Utilized					+					
	Closin	g/Outstanding Balance					-					
27b	Particu	lars of income or expenditu	re of prior per	ind cred	dited or de	hited t	to the pro	fit an	d loss and	count:-	-	,
	S.No	Туре	Particul	lare	anca or ac	oncu t	to the pre	Amo		Journ.	Prior	period to whic
	0	.,,,,	l' articul	iais				AIIIO	unt		it Rela	
											Tit Tite II	arco
28	Wheth	er during the previous year	the assesses	has red	reived any	nrone	erty hein	a sha	re of a co	mnany	NΛ	
		ng a company in which the									IAM	
	inadea	uate consideration as refer	red to in section	on 56/2)(vija) if ve	s. nle	ase furni	sh the	e details	of the		
	same			50(2	/(• · · · · /, 11 y C	J, pic	add fairii	J	, actumo (
	S.No	Name of the person from	PAN of the	Name	of the Com	panv	CIN of t	he T	No. of	Amou	nt of	Fair Market
		which shares received			are shares		Compa		Shares		deratio	Value of
				receive						n Paid		Shares
29	Wheth	er during the previous year	the assessee	receive	ed any con	sidera	tion for is	ssue	of shares	which	NA	Δ
	exceed	s the fair market value of the	ne shares as re	eferred	to in section	on 56((2)(viib). i	f yes.	please fu	urnish t		
	details	of the same.										
	S.No	Name of the person from v		PAN	of the	No	of Shar	es	Amoun	t of	Fa	air Market
		consideration received for		perso	on				conside	eration	Va	alue of Shares
		shares										
29A	(a) Wh	ether any amount is to be	included as inc	come c	hargeable	under	the head	d 'inco	ome from	other	N	0
	source	s' as referred to in clause (ix) of sub-sect	ion (2)	of section	56						
	S.No	Nature of Income							Amoun	t		
										-		
29B	(a) Wh	ether any amount is to be i	ncluded as inc	come cl	hargeable	under	the head	d 'inco	me from	other	N	lo
	source	s' as referred to in clause (x) of sub-section	on (2) o	of section 5	6						



				ntransin kwa Januarania katawa wa wa						AND THE PROPERTY OF THE PROPER	allegia de la compresa del la compresa de la compre			**************************************
Detail	o of any amo				78					termination and the second and the second		1		***************************************
borro	s of any amoi wed) repaid, c	uni porrov otherwise	ved on nui than throu	ndi or an idh an ac	y amount count pav	aue thereo ee cheaue	n (incli . (Sect	uding int ion 69D	teres 1	st on the a	amount	No		
S.No	Name of the person from whom amount borrowed or repaid	PAN of the	Address Line 1	Address Line 2	S City/To wn/ District	State	Pin	Amou	nt	Date of Borrowi ng	due includir g	Repa	id	Date (Repay ment
	on nunai					-			DANIERO VIOLENCE	***************************************		-		
		1							Maraki na Produktaji s					**************
(a) WI	nether primar	y adjustm	ent to tran	sfer pric	e, as refer	red to in su	b-sect	tion 1) o	fse	ction 92C	E, has	No	-	
				Re Lof	Whother	ho	If you		If no	the ame	unt (in I	20 \ of	Evn	colod
	clause of sub-section section 920 primary	p (1) of a	rimary `	,	excess m available associate enterprise required t repatriate as per the	oney with the d e is o be d to India	wheth exces mone been Nrepa within	er the s y has atriated the	impi suct has	uted inter n excess in not been	est incor money v repatria	ne on vhich ted	rep of n	e of a triation noney /MM/Y forma
					Section 92	ZCE							-	
(a) Wh	nether the ass	sessee ha	as incurred	d expend	liture durir	ig the previ	ous ye	ear by w	ay o	finterest	or of sin	nilar	No	
N of e o by inte	expenditure way of erest or of illar nature	interest, deprecia amortiza (EBITDA	tax, ation and ation A) during	of expends way or of sin nature a above we exceeds	nditure interest nilar as per (i) which s 30% of	expenditur forward as sub-sectior section 941	e brou per n (4) o 3	ght	expe pe of	penditure ought forw r sub-sec section 9	vard as tion (4)	expendere carriforward as per sub-se on (4) section 94B	t litu ed l cti of	Detail of interest experiments
						Ass	essme	ent Yea	r An	nount				Am
during Sno Particu	Nature of im	year (Thi permissib	s clause is ble avoida	s applica	ble from 3	1st March, Amount (ir aggregate	2021. Rs.) o to all	.) of tax be the part	enefi ies t	t in the pr o thearra	revious y ngemer	vear ari: t	sing	, in
	Vious year	Address	of DAM	of the In	Imaliat af	IMb c th = -	18.6	. vien	110	/h = th = = //	. 10	[] ===		200-11
J.INU	the Lender or or or Depositor Depositor		nder or consitor deposit taken or accepted deposit taken or accepted during the previous deposit amount outstanding in the laccount at anytime					Lo by B:	Loan or Deposit was Accepted by Cheque or Bank Draft or Electronic taken Cheq Draft by Re According to the A				or Repaid by ue or Bank whether Same paid by int Payee	
F	(a) Whole similar incompared to the similar incompared tof the similar incompared to the similar incompared to the similar	(a) Whether the association section se	S.No Name of the person from whom amount borrowed or repaid on hundi S.No Under which clause of sub-section (1) of section 92CE primary adjustment is made? S.No Under which clause of sub-section (1) of section 92CE primary adjustment is made? S.No Earning interest or of similar nature incurred (EBITDA the previous year (Thi Sno Nature of impermissit) S.No Nature of impermissit C.No Name of the previous year (S.No Name of the Lender or Name of the Len	S.No Name of the person from whom amount borrowed or repaid on hundi S.No Under which clause of sub-section 92CE primary adjustment is made? S.No Under which clause of sub-section 92CE primary adjustment is made? Amount (in primary adjustment is mature exceeding one crore rupees as S Amount (in Rs.) Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.) Address of similar nature incurred in previous year (This clause is previous year (This cl	S.No Name of the person from whom amount borrowed or repaid on hundi (a) Whether primary adjustment to transfer price been made during the previous year S.No Under which clause of sub-section 92CE primary adjustment is made? (a) Whether the assessee has incurred expenditure exceeding one crore rupees as referred showing the previous year of similar nature incurred whether the assessee has entered into an important of similar nature incurred (in Rs.) Whether the assessee has incurred expenditure of expenditure of similar nature incurred (in Rs.) Whether the assessee has entered into an important of expenditure interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.) Whether the assessee has entered into an important of expenditure interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.) Whether the assessee has entered into an important of expenditure interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.) Whether the assessee has entered into an important of expenditure interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.) Whether the assessee has entered into an important of expenditure interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.) Whether the assessee has entered into an important of expenditure interest, tax, depreciation and amortization of e	S.No Name of the person amount borrowed or repaid on hundi (a) Whether primary adjustment to transfer price, as refer been made during the previous year S.No Under which clause of sub-section 92CE primary adjustment is made? (a) Whether the assessee has incurred expenditure during the previous year adjustment is made? (a) Whether the assessee has incurred expenditure during the provisions sub-section 92 or of similar nature exceeding one crore rupes as referred to in sub-provisions sub-section 92 or of similar nature incurred to similar nature (EBITDA) during the previous year (in Rs.) Whether the assessee has entered into an impemissible during the previous year (in Rs.) Nature of impermissible avoidance arrangement Particulars of each loan or deposit in an amount exceeding the previous year or or or pepositor or pepositor bepositor or pepositor or pepositor or pepositor begoing the previous year or pepositor begoing the previous year the Lender or pepositor begoing the previous year or pepositor begoing the previous year the Lender or pepositor begoing the previous year or pepositor begoing the previous year the Lender or pepositor begoing the previous year the p	S.No Name of the person amount borrowed or repaid on hundi Person amount (in Rs.) of primary adjustment is made? Amount (in Rs.) of section 92CE primary adjustment is made? Amount (in Rs.) of section 92CE primary adjustment is made? Person amount (in Rs.) of section 92CE primary adjustment is made? Person amount (in Rs.) of expenditure during the previous year (in Rs.) Person amount (in Rs.) of expenditure during the previous year (in Rs.) Person amount (in Rs.) of expenditure during the previous year (in Rs.) Person amount (S.No Name of PAN of Address City/To State Pin Code	S.No No men of Parson amount No person amount No person amount No portion No person amount No per	S.No Nome of Park of the person whom amount borrowed or repaid on hundi Person amount to transfer price, as referred to in sub-section 1) of section 92CE S.No Under which clause of section 92CE primary adjustment is made? Park of the provisions of sub-section (2) of section 92CE Primary adjustment is made? Park of the provisions of sub-section (2) of section 92CE Primary adjustment is made? Park of the provisions of sub-section (2) of section 92CE Primary adjustment Park of the provisions of sub-section (2) of section 92CE Primary adjustment Park of the provisions of sub-section (2) of section 92CE Primary adjustment Park of the provisions of sub-section (2) of section 92CE Primary Pri	S.No Name of PAN of Address Color Code Namount Date of Code Namount Date of Pan of Code Namount Date of Code Namount Dat	S.No Name of the person the from whom amount borrowed or repaid on hundi Person amount to transfer price; as referred to in sub-section 1) of section 92CE, has been made during the previous year S.No Under which clause of sub-section 11 of section 92CE primary adjustment is made? Amount (in Rs.) of primary adjustment is made? Amount (in Rs.) of sub-section 12 of section 92CE primary adjustment is made? Amount (in Rs.) of sub-section 92CE primary adjustment is made? Amount (in Rs.) of sub-section 12 of section 92CE primary adjustment is made? Amount (in Rs.) of sub-section 92CE primary adjustment is made? Amount (in Rs.) of sub-section 92CE primary adjustment is made? Amount (in Rs.) of sub-section 92CE S. Amount (in Rs.) of sub-section 92CE Amount (in Rs.) of sub-section 92CE S. Amount (in Rs.) of sub-section 92CE Amount (in Rs.) of sub-section 92CE S. Amount (in Rs.) of sub-section 92CE Amount (in Rs.) of sub-section 94B Amount (in Rs.) of sub-section (4) of section 94B Amount (in Rs.) of sub-section (4) of section 94B Amount (in Rs.) of sub-section (4) of section 94B Amount (in Rs.) of sub-section (4) of section 94B Amount (in Rs.) of sub-section (4) of section 94B Amount (in Rs.) of sub-section (4) of section 94B Amount (in Rs.) of sub-section (4) of section 94B Amount (in Rs.) of sub-section (4) of section 94B Amount (in Rs.) of sub-section (4) of section 94B Amount (in Rs.) of sub-section (4) of section 94B Amount (in Rs.) of sub-section (4) of section 94B Amount (in Rs.) of sub-section (4) of section 94B Amount (in Rs.) of sub-section (4	S.No Name of PAN of the person Interest of repaid on hundi Name of the person PAN of the person Interest No Name of the person Name of t	SNo No Name of PAN of the from whom Person amount borrowed or repaid on hundi Address Address CatyTo No Name of PAN of the person the from whom Person amount borrowed or repaid on hundi Sno No Name of the person amount borrowed or repaid on hundi Sno No Name of the person amount of the person the person amount of



		us year							that continue Pinda a na		and the second s
	S.No	Name of the Lender or Depositor	Address of Lender or		PAN of the Lender or Depositor		sit taken	Whether the Loa Deposit was Acc by Cheque or Ba Draft or Electroni Clearing System	epted nk	or Rep ai d t Bank Draft by Repaid	Deposit taken by Cheque or whether Sam by Account eque or Bank
31(1		articulars of e	ach receipt					d in section 269S			
:	SNo	Name of the	e Payer	Address the Paye		(if with ssee)	Nature o	f transaction ,		unt of pt (in Rs.)	Date of rece
				1			L				
31(b						g the lim	it specifie	d in section 269S			
	SNo	Name of the	e Payer	Address	of the Payer				Acco Num avail the a	nanent bunt ber (if able with assessee) e Payer	Amount of receipt (in R
									-		
31(b	c) P	articulars of e	ach paymer	nt in an am	ount exceed	ing the li	mit speci	fied in section 269	ST		
	SNo	Name of the	Payee	Address the Payer		(if e with		of transaction		unt of pt (in Rs.)	Date of payment
					the Paye	er					
							1				
31(b		articulars of e	ach paymei	nt in an am	ount exceed	ling the I	imit speci	fied in section 26			
	SNo	Name of the	Payee	Address	of the Payee				Acco Num avai the a	nanent ount aber (if lable with assessee) e Payer	Amount of receipt (in Rs.)
				-							
31c	bankin 269SS Particu	g Company, a or in the cse ulars of each	a post office of persons	savings be referred to	ank, a coope inNotificatio	erative ba n No. S.	ank or in 1 O. 2065(E	eceipt by or paym the case of transa E) dated 3rd July, g the limit specific	ctions 2017	referred to	in section
	-	vious year: -							1		
	S.No	Name of the Payee	Addres Payee	ss of the	PAN of the Payee		unt of ayment	Maximum amount outstanding in the account at anytime during the previous ye	Loa De Re Ch ar Ba Ele Cle	an or posit was paid by eque or nk Draft or ectronic earing	Repaid by Account Pay
									Sy	stem	Cheque or E Draft
214	Portion	lars of rope	mont of loss	a or done	it or any an-	oifind s	luones is	an amount avers			
31d	269T re	eceived other	wise than b	n or depos y a cheque	it or any spe or bank dra	cified ac	Ivance in	an amount excee	ding tl	ne limit spe	Draft cified in secti
1d	269T re	Ilars of repay eceived other the previous y Name of the	wise than by year	y a cheque	it or any spe or bank dra	ift or use	Ivance in	an amount excee onic clearing systems	ding the	ne limit spe ough a bar	Draft cified in sec ak account



										spe other or be elec- thro	cified erwis bank ctroni bugh	deposit or a deposit or a deposit or use draft or use ic clearing sabank acche previous	eceipt cheque of system ount
31e	269T	ulars of repreceived by us year	payment of y a cheque	floan or de e or bank dr	posit or any aft which is	specifie not an a	d advance account pa	in an am iyee cheq	ount exceed ue or accou	ding the I	imit s	specified in k draft duri	section ng the
	S.No	Name of	the Payer		Address of t				AN of the Pa	any rec bar acc acc	eived nk dra count count	of loan or c cified advar d by a cheq aft which is payee che payee ban	nce ue or not an que or k draft
20-	or dep Centra	osit taken II, State of	or accepte Provincial	ed from Gov Act)	and commen vernment, G	overnme	ent compa	ny, bankir	ng company	of a cor	porat	ion establis	shed by a
32a	S.No	Assessmer Year	nt Natu	re of Allowance Allo	eciation allo All Losses/ owances not allowed u/s 115BAA	Withdra Withdra additi deprec due to sec 11	iwal of Aironal Financial Airon opting	owing mar mount as Returned	Amount as assessed	Order Ur sectio	nder	Date of order	Remarks
32b	Wheth	er a chanc	e in share	holding of t	the company	v has tal	cen place	in the nre	vious vear o	lue to wh	nich		NA
	the los	ses incurre n 79.	ed prior to	the previou	ıs year cann	ot be all	owed to b	e carried	forward in to	erms of			
32c	year, I	yes, pleas	se furnish	incurred ar the details etails of the	ny speculation of the same same	on loss r	eferred to	in section	n 73 during	the previ	ous		No
32d	busine	ss during t	the previou		ny loss refer es, please fo				pect of any s	specified			No
32e	In case specul specul If Yes,	e of a comp ation busin ation loss Please fur	pany, plea ness as re if any incu mish the d	se state tha	at whether the planation to the previous eculation	section	any is dee 73, if yes,	med to b please fu	e carrying o irnish the de	n a etails of			AN
33	Section Section	n-wise deta n 10AA)	ails of ded	uctions, if a	ıny, admissi	ble unde	er Chapter	VIA or C	hapter III (S	ection 10)A,		Yes
	S.No	Section						· · · · · · · · · · · · · · · · · · ·		Amou	ınt		
	2	80C											402 150000
34a	Wheth	er the asser XVII-BB,	essee is re	equired to d	educt or col	lect tax	as per the	provision	s of Chapte	r XVII-B	or	No	
34b	S.No	TAN	Section	Nature of Payment	Total amo payment of receipt of nature spe in column	or the ecified (3)	Total amount on which tax was required to be deducted or collected out of (4)	tax was deduct or collecte at specific rate ou of (5)	ch deducte or ed collecte out of(6	amoud on what tax wided deduction or collection at less than special rate of (7)	int hich ras cted cted ss ified out	Amount of tax deducted or collected on(8)	Amount of tax deducted or collected not deposited to the credit of the Central Governm ent out of (6) and (8)
34D	please	furnish the	edetails		urnish the st							No	oolle -t- '
	S.No	TAN	Type of F	orm Due I furnis		ate of four urnished		contair	er the stater is information	ment of t on about	ax de all tr	ansactions	which are



										equired t							
						100		of towards phase of the debates	a	II details	/ trans	saction	is wh	ich ai	re not re	porte	a.
340	Whe	ther the ass	sessee is	liable to	pay interest	unders	sectio	n 201(1A) or	section	206C(7). If y	es.		NA	number of the second	
	S.No	se furnish TAN			mount of int	aract ur	nder	ection		Amount					Dates	of Pay	rasont
					01(1A)/2060					Amount			~~		Dates	лгау	FIRM
																E pagin day of Friedrick study	
35a	In th	e case of a	trading c	oncern, g	ive quantitat										10		
	3.100	nem Na	ne		Init	Oper Stoc		d	Purcha luring t reviou	the		during evious		losing lock		norta s, if a	ge/exc ny
35b	In the	e case of a	manufac	turing co	ncern, give q	uantita	tive d	etails o	of the r	orincipal	items	of raw	mate	erials	finishe	d pro	ducts
	and	by-products			, 5									3.7676	, (())	- p. c	
-	35b <i>A</i> S.No			Trees		T5					101			-	principle de la constitución de		- depterment and
	3.110	litem Nar	ne	Unit	Opening Stock	s duri	ing	Consution during	d	ales uring ne	Clos	k	*Yiek	hed	ge of	е	hortag ×cess
						previo		the		revious			Good	15	Yield	a	ny
						year		previo year	us y	ear							
	35bE	F:-:-tt	D. 1. 1										**********			工	
-	S.No			S:	Unit	Oper	ning	Purch	2000	Quanti	ts.c	Sales		Closi	ina IC	horto	ge/excs
		The state of the s			Offic	Stock		during previo	g the	manuf ed dur the pre	actur ing	during previo	g the			, if an	
						+				year							-
	35bC							1				-					
	S.No	Item Nan	ne		Unit	Open Stock	ning (Purch during previous year	g the	Quanti manufa d durin previou year	acture g the	Sales during previo year	g the	Closi Stock	ing S k s	shorta s, if a	ge/exc ny
36	In the	case of a c	Iomostic	company	/ y, details of t	211.52.4	المائمة المائلة		C1- ·	1	-41 4	15.0		(!!			
	S.No	(a) Total distribute	amount	of (b)	Amount of r referred to in 5-O(1A)(i)	eductio	n (c n re re se	dited production duction ferred ection 5-0(1.	ount of n as to in	(d) To	tal tax	paid	Amo			Dates Payme	_
6A	1(2) 10	(hother the	2000000	2 000 100			- 11-		. (. ! .			1.6					***********
JUA	(e) of	clause (22)	of secti	e nas rec on 2	eived any ar	nount II	n the	nature	e of aiv	ridend as	s refer	red to	ın su	b-clau	use h	10	
	S.No	Amount								Date of	Rece	ipt					
37	Mhot	her any cos	t oudit w		al ak												
					qualification	or disa	aaree	ment c	n anv	No							
	matte	r/ item/ valu	e/ quant	ity as ma	y be reporte	d/ ident	tified	by the	cost								
38	audito		:4							1							
20	if ves	give the de	It was co	nducted ny of dis	under the C qualification	entral E	XCISE	Act, 1	1944	NA							
	matte	r/ item/ valu	e/ quant	ity as ma	y be reporte	d/ ident	tified	by the	on any								
39	336Ac	ct, 1994 in r	elation to	valuatio	under section	service	es.			NA							
	if yes, matter	r/ item/ valu	tails, if a e/ quant	ny, of dis ty as ma	qualification y be reporte	or disa d/ ident	agree tified	ment o	on any								
10			turnover	, gross n	rofit, etc., fo	r the pr	eviou	s vear	and n	recedin	a previ	ious ve	ear:				
	No	Particulars				Pr	eviou	s Year	r	- 35 dill	1.54	Pi	reced	ling P	revious	Year	
		Total turnov				1	2066	5543						1204	62607		
		Gross Profit		er .	4584			65543		3.8	-	35891			462607		2.9
		Net Profit/To Stock In Tra		01/01	1093		-	65543		0.9	_	10914			462607		0.9
	la l	Stock In Tra	iue/Turn	over	36	904	1206	65543		0.0	3	457	96	120	462607		0.0



	1 1	Material Consumed/Finishe Goods Produced	d	0		0	0		0		0
	(The c	details required to be furnish	ned for principa	l items o	faoods	traded o	f manufa	actured or	services re	endere	ed)
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings										
	S.No	Financial Year to which demand/refund relates to	Name of other	Tax	Type (Demand Refund	Date dema	of ind d/refund	Amount		Remark
42	(a) W	hether the assessee is requ	uired to furnish	stateme	nt in Fo	rm No.61	or Forn	n No. 61A	or Form No	0.	No
	S.No	Income Tax Department Reporting - Entity Identification Number	Type of Form	Due date furnishin		Date of furnishin furnished		about all details/tra	nformation insactions requreste		If not please fumish list of the details/transactions which are not reported
43	(a) Wh	nether the assessee or its period to in sub-section (2) of se	arent entity or ection 286	alternate	reporti	ng entity	is liable	to furnish	the report	as	No
	S.No	Whether report has been the assessee or its parent alternate reporting entity	furnished by	Name entity	of pare				Date	e of furnishing o	
44		I c of total expenditure of entince till 31 st March ,2021)	ities registered	or not re	gistere	d under t	he GST	: (This cla	use is kept	in	

Date: 30/12/2020 Place: RANCHI

For NAYAK AGARWAL & COMPANY (Chartered Accountants)
Reg No.:0013647N

PANKAJ AGARWAL

(Partner) Membership No : 404629 Firm PAN :AAJFN3286G UDIN : 20404629AAAAAY8075

			Additio	n Details (From	Point No. 18)					
S.No	Description of	Date of Date Put			Adjustment on account of				Total	
	Block of Assets	Purchase	to Use	Amount		Exchange	Subsidy/	,	Amount	
						Rate Change	Grant			
1	scooty	15/06/2019	15/06/2019	60709.00	0	0		0	60709	
	Total (60709	0	0		0	60709	
	Machinery and									
	plant 15%)						1.1			
	Total of Addition			60709	0	0		0	60709	

	Deduction Details (From Point No. 18)		
S.No	Description of Block of Assets	Date of Sale	Amount
1	scorpio	13/06/2019	271060.00
	Total of Machinery and plant 15%		271060
	Total of Deduction		271060



KEJRIWAL TRADERS PROP. UMA SHANKAR KEJRIWAL UPPER BAZAR, RANCHI PAN: ADLPK6392F

BALANCE SHEET AS ON 31ST MARCH, 2020

CAPITAL A/C.: Opening Bal. Add: Income During the Year Add: Gas Subsidy Less: Tuition Fees Less: Housing Loan Interest Less: Life Insurance Premium Less: Drawings Closing Balance 47,87,354.27 10,93,921.50 2,049.97 (78,060.00 (68,406.00 (54,161.00 (4,85,926.00) 7 ())) ())	FIXED ASSETS Flat Property Purchased Value Motorcycle Less:Depreciation	17,220.98 (2,583.15)	29,86,000.00
Add: Gas Subsidy Less: Tuition Fees (78,060.0) Less: Housing Loan Interest Less: Life Insurance Premium Less: Drawings Closing Balance (4,85,926.0)	7 ()) ()) ())	Motorcycle	· .	3,20,000.00
Less: Housing Loan Interest Less: Life Insurance Premium Less: Drawings Closing Balance (68,406.00 (54,161.00 (4,85,926.00)))) 	-	· .	
Less: Drawings (4,85,926.00 Closing Balance))	Less:Depreciation	(2,583.15)	
Closing Balance				14,637.83
	21,50,112011	Scooty		
CECURED LOANS		Addition	60,709.00	
CECUPED LOANS		Less:Depreciation	(9,106.35)	51,602.65
SECURED LOANS				
BOB Housing Loan A/c-000480 20,14,336.50)	Car	1,40,941.69	
BOB Tata AC Loan A/c-0584 2,42,083.00)	Less:Depreciation	(21,141.25)	1,19,800.44
ICICI Bank Ltd A/c No.4201 10,00,564.00)		Service (Print), No. of Confession, Service Service (Confession)	
Baja Finserv 18,11,487.00)	Bolero Pickup	4,26,891.29	
Tata Capital Fin. Services Ltd. 18,06,831.00)	Less:Depreciation	(64,033.69)	3,62,857.60
Indiabulls Consumer Finance 18,31,567.00)			
IDFC First Bank 27,21,812.84	1,14,28,681.34	Tata Ace	4,40,370.76	
		Less: dep	(66,055.61)	3,74,315.15
UNSECURED LOANS				
Uma Shankar Kejriwal HUF	5,17,027.00	Furniture & Fixture	3,20,650.65	
		Less: dep	(32,065.07)	2,88,585.58
CURRENT LIABILITIES		INVESTMENT		
Other Payables 98,952.00)	As Per Annexure A		4,57,687.22
Audit Fees Payables 17,700.00	1,16,652.00			
		CURRENT ASSETS		
		Stock	36,903.70	
		Sundry Debtors	14,96,649.53	
		Loan & Advances	13,86,856.50	
		Security Deposit (R.S. Food)	60,00,000.00	89,20,409.73
		CASH AND BANK BALANCES		
		Vijaya Bank A/c No. 000356	50,616.93	
		Union Bank of India A/c No.1875	2,84,452.86	
		Bank of Baroda A/c No.5100	29,94,320.39	
		Syndicate Bank A/c No.4317	5,445.95	
		Cash & Other Bal.	28,400.75	33,63,236.88

1,72,59,133.08

As Per Our Even Date:

Date:-30.12.2020 Place:-Ranchi

FOR KEJRIWAL TRADERS

UMASHANKAR KEJRIWAL (PROPRIETOR)

FOR NAYAK ACARTICAL & CO (Chartered Accountants) 1,72,59,133.08

(Partner) Mem. No. 404629

CA Pankaj Agarwal

UDIN: 20404629AAAAAY8075

KEJRIWAL TRADERS PROP: UMA SHANKAR KEJRIWAL UPPER BAZAR, RANCHI PAN: ADLPK6392F

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

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To, Opening Stock	45,795.83	By, Sales/Receipts	12,06,65,543.18
To, Purchases	11,60,71,697.20		
		By, Closing Stock	36,903.70
To, Gross Profit	45,84,953.85		
	12,07,02,446.88		12,07,02,446.88
To, Accounting Charges	30,000.00	By, Gross Profit	45,84,953.85
To, Audit Fees	17,700.00	By, Interest on Gold Bond	187.95
To, Bank Charges	4,18,619.49	By, Interest on KVP	11,246.00
To, Depreciation	1,94,985.12	By, Saving Bank Interest	159.28
To, Discount Allowed	1,09,216.41	By, Interest on F.D.	491.00
To, Fooding & Lodging	1,18,200.00	By, Interest on PPF (Children)	1,800.00
To, Interest	8,07,033.85	By, Interest on PPF	1,953.00
To, News Paper & Periodicals	6,100.00	By, Interest on NSC	8,548.00
To, Postage & Courier	2,630.00	By, Round Off	83.29
To, Power & Fuel Charges	2,85,130.00		
To, Repair & Maintenance	1,53,210.00		
To, Salary to Staff	10,57,403.00		
To, Staff Welfare Exp.	1,07,680.00		
To, Telephone Expense	19,200.00		
To, Travelling & Conv. Exp.	76,340.00		
To, Vehicle Insurance	31,632.00		
To, General Expenses	80,421.00		
To, Net Profit	10,93,921.50		
	46,09,422.37		46,09,422.37

As Per Our Even Date:

Date:-30.12.2020 Place:-Ranchi

FOR KEJRIWAL TRADERS

UMASHANKAR KEJRIWAL (PROPRIETOR)

FOR NAYAK AGARWAL & CO.

(Chartered Accountants)

(Partner) 0 Mem. No. 404629

UDIN: 20404629AAAAAY8075

INVESTMENT A/C Annexure A

Particulers	Amount	Amount
Gold Bond		27,800.00
Uninion Corp. Fund-MF-15.05.18		1,00,000.00
Max Newyork		51,587.22
HDFC Standard life		1,35,000.00
NSC purchased	51,917.00	
Add: Interest	8,548.00	60,465.00
PPF A/c-350 (Umashankar Kejriwal)	21,322.00	
Addtion during the Year	10,000.00	
Add: Interest	1,953.00	33,275.00
PPF A/C-464 (Ankush Kejriwal)	11,384.00	
Addtion during the Year	12,000.00	
Add: Interest	1,396.00	24,780.00
PPF A/c-465 (Anchal Kejriwal)	11,384.00	
Addtion during the Year	12,000.00	
Add: Interest	1,396.00	24,780.00
		4,57,687.22

3.50