### INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, Assessment Year ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] 2020-21 (Please see Rule 12 of the Income-tax Rules, 1962) PAN AAQFR3341H Name RAMESHWARAM INDUSTRIES 3RD STREET, SHUKLA COLONY RANCHI, HINOO, RANCHI, RANCHI, Jharkhand, 834002 Address Status Firm Form Number ITR-5 Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 260710871150221 Current Year business loss, if any Taxable Income and Tax details 1 0 **Total Income** 2362500 Book Profit under MAT, where applicable 2 0 Adjusted Total Income under AMT, where applicable 3 2362500 Net tax payable 4 737100 Interest and Fee Payable 5 112639 Total tax, interest and Fee payable 6 849739 **Taxes Paid** 7 850440 (+)Tax Payable /(-)Refundable (6-7) 8 -700 Dividend Tax Payable Distribution Tax 9 0 Interest Payable 10 0 Total Dividend tax and interest payable 11 0 Taxes Paid 12 0 (+)Tax Payable /(-)Refundable (11-12) 13 0 Accreted Income & Tax Accreted Income as per section 115TD 14 0 Additional Tax payable u/s 115TD 15 0 Interest payable u/s 115TE 16 0 Additional Tax and interest payable 17 0 Tax and interest paid 18 0 (+)Tax Payable /(-)Refundable (17-18) 19 0 Income Tax Return submitted electronically on 15-02-2021 13:52:01 from IP address 112.133.232.187 and verified by LHANANJAY PRATAPSINH RAIPAT having PAN \_\_\_ AAUPR7625Q on 15-02-2021 13:52:01 from IP address 112.133.232.187 using Digital Signature Certificate (DSC). 20002722CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN DSC details:

## DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

### INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT Assessment Year [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, 2020-21 ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962) PAN AAQFR3341H Name RAMESHWARAM INDUSTRIES 3RD STREET, SHUKLA COLONY RANCHI, HINOO, RANCHI, RANCHI, Jharkhand, 834002 Address Status Firm Form Number ITR-5 Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 260710871150221 Current Year business loss, if any 0 Taxable Income and Tax details **Total Income** 2362500 Book Profit under MAT, where applicable 2 Adjusted Total Income under AMT, where applicable 3 2362500 Net tax payable 4 737100 Interest and Fee Payable 5 112639 Total tax, interest and Fee payable 849739 **Taxes Paid** 7 850440 (+)Tax Payable /(-)Refundable (6-7) 8 -700 Dividend Tax Payable Distribution Tax 9 0 Interest Payable 10 0 Total Dividend tax and interest payable 11 0 **Taxes Paid** 12 0 (+)Tax Payable /(-)Refundable (11-12) 13 0 & Tax Accreted Income as per section 115TD 14 0 Additional Tax payable u/s 115TD 15 0 Accreted Income Interest payable u/s 115TE 16 0 Additional Tax and interest payable 17 0 Tax and interest paid 18 0 (+)Tax Payable /(-)Refundable (17-18) 19 0 Income Tax Return submitted electronically on 15-02-2021 13:52:01 from IP address 112.133.232.187 and verified by DHANANJAY PRATAPSINH RAIPAT having PAN AAUPR7625Q on 15-02-2021 13:52:01 using from IP address 112.133.232.187 Digital Signature Certificate (DSC). 20002722CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN DSC details:

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### FORM NO. 3CD

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

	1	Name	of the assessee			DAM	TECHNIA D.			
	2	Addre	ess			2DD CT	ESHWARA!	M INDUSTR	IES	
-						HI D	NCHI IIIA	KLA COLO	NY RANCH	II, HINOO, RANG
13	3	Perma	anent Account Nun	nber (PAN)			NCHI, JHA	KKHAND, 8	34002	
14	4	Whet	her the assessee is	liable to pay indirect t	ax like excise	Von				
	1	auty,	service tax, sales	tax, goods and service	e tay customs					
	1	luty,e	tc. if yes, please fu	rnish the registration nu	imber or CCT					
	I	umb	er or any other ide	entification number al	lotted for the					
	S	ame	,	eminion number at	lotted for the					
1	15	31	Туре							
		No.	1,100			Reg	istration Nur	nber		
	1	ONT N	Goods and Carriage	s Tax JHARKHAND						
5	_	tatus	Goods and Services	S 14X JHAKKHAND			AQFR3341H	1ZD		
6			us year from			Firm				
7						01/04/20	19 to 31/03/20	20		
8			ment Year			2020-21				
0	III	ndical	te the relevant claus	se of section 44AB und	ler which the a	udit has	been conduc	ted		
	10	1	Relevant clause of	section 44AB under w	hich the audit	has been	conducted	-		
	N	0.								
	1		Clause 44AB(a)-Tot	tal sales/turnover/gross	receipts of busi	ness exce	eding specific	d limite		
8	a	V	Vhether the assesse	e has opted for taxation	under section	115BA	/115D A A /11	5DAD		
		0	ection under which	option exercised	ACMENTAL PAR	27 12				
9	a	If	firm or Associatio	on of Persons, indicate	names of parts	1000				
		0	f AOP, whether sha	ares of members are inc	leterminate or	iers/men	nders and the	ir profit sha	ring ratios.	In case
	N	ame	Boltomie de S	W W	determinate of	unknow	0.0			
	1			(M) I			[14]			fit Sharing Ratio
	CI	HANI	DRAKANT P RAIP	AT	252.028.24 07.024.00		111		(%)	
	DI	HANA	NJAY P RAIPAT	The same	HERRICE TO		1303		16.6	
			N P RAIPAT	VIII W	PACAGO MANA	-	[]		16.6	
			SWAMI	1111	(विश समि)	- 1	14/4		16.6	
	M	IHIR	T RAIPAT	12 100	- 4	(m) []	W.	A	16.6	
	RI	JSHII	KESH RAIPAT	1100	Walt a	1 10	-	1	16.6	
9	b	If	there is any change	ge in the partners or m	embers or in	their pro	Continue	4	16.6	6
		pr	eceding year, the p	articulars of such chang	ge of m	men pro	ont snaring r	atio since ti	le last date	of the No
	Da	te of	change Name	of Partner/Member	Type of Ol	J C1	March 1	E. A	97	
								emarks		
			100	THE TAY	At 1888 ALCOHOL: 276		profit	All lives		
			The same of the sa	IMA	rat		Sharing	All Control		
10	a	No	ture of business or	man formation (i.e.		Sept.	Ratio			
	"	of	every business of	profession (if more that	an one busines	s or prof	fession is car	ried on duri	ng the previ	ous year, nature
-	Car	ctor	every business or p	orotession).		#WMain				
1			1 CONTINUES			b Sector			Marie To	Code
	IVIA	MUF	ACTURING		Ma	anufactur	re of articles o	of concrete, c	ement and r	04049
0	h	TC.	ham is .		las	ter				
-	_	i II t	nere is any change	in the nature of busine	ss or professio	n, the pa	rticulars of s	uch change		No
- 1		siness		Sector	Su	bSector				Code
_	Nil	1995								10000
1	CI U.S.	W	nether books of acc	ounts are prescribed un	der section 44	AA, if y	es, list of boo	oks so presc	ribed	No
		yrs bi	escribed							
1	b -	Lis	t of books of accou	int maintained and the a	address at whi	ch the bo	ooks of accou	inte are kent	(In case b	a also a Canana
		are	maintained in a cor	mputer system, mention	n the books of	account	generated by	such comm	ton case b	Jest account
		acc	ounts are not kept a	t one location, please fu	rnish the addr	ecces of	locations also	such comp	ner system.	If the books of
		mai	intained at each loc	eation.) Same as 11(a) a	hove	03303 01	iocations ato	ng with the c	ietails of bo	oks of accounts
1	Boo	ks m	aintained	Address Line 1	Address Line	- 2	To:	T.		
1				Lucios Line I	Address Line	6 2	City or	Town or	State	PinCode
1	CAS	H RC	OOK, LEDGER JO	3RD STREET, SHUK	,		District			
I	URN	VAL.	LL IN COMPUT	LA COLONY RANC			RANCHI		JHARKH	834002
	ER			HI, HINOO, RANCHI					AND	
1 0		List	of books of accoun	nt and nature of releven	at documents	war-!	I Co.	(1)		
-		ks Fv	amined	nt and nature of relevan	it documents e	xaminec	i. Same as 11	(b) above		
				JRNAL ALL IN COMP	UTED					
1		100	OR, LEDGER JUL	MAL ALL IN COMP	UTER					

	ame	ether the profit and loss account includes and ount and the relevant section (44AD, 44AE ony other relevant section).	ly profits and E, 44AF, 44E	1 gains a 3, 44BB	assessab 8, 44BB	le on pre	sumptive B. Chapt	basis, if	yes, indicate the	ne N
-	Sec	tion				.,	D, Chapt	er All-C	, First Schedu	le
	Nil	HOII								
13	0.177	Method of an all							P	mo
13		Method of accounting employed in the p	revious year	Me	rcantile	system				
13	0	whether there has been any change in the	a mathad . C	accoun	ting em	ployed v	ie a via t	h		
10		the immediately preceding previous year.			ing cin	proyed v	is-a-vis t	ne meth	od employed i	n N
13		If answer to (b) above is in the affirmative	e, give detai	ils of en	ch chan		41 00			
		culars	e, give detai	113 01 50	ich chan	ge, and	the effec	t thereof	on the profit	or lo
13	d	Whether any adjustment is required to b income computation and disclosure stand				Increas	se in prof	it(Rs.)	Decrease in p	rofi
		income computation and disala	e made to t	he prof	its or lo	ss for co	mplying	with th	e provisions o	fN
13	e	income computation and disclosure stand	ards notified	d under	section	145(2).			Provisions 0	1 1
_	ICDS	and the (d) above is in the affirmative	e, give detai	ls of su	ch adius	tments				
- 1			Increase	in prof	it(Re)		en !	C. (D. )	1	
	Total			proi	11(113.)	Decrea	se in pro	it(Rs.)	Net effect(Rs	.)
13	f	Disclosure as per ICDS.								
	ICDS									
		I - Accounting Policies			closure			17.78	ERCANTILE S	-
IC	CDS I	II - Valuation of Inventories  II - Construction Contracts V - Revenue Recognition  - Tangible Fixed Assets  II - Governments Grants	Ten C	IS O CE V NCII IONS INVE FIED ENTI EALI VE B MAIN ATEI GST NOT Reven conom be reli e from LE RI DISCI TS HA M	F HISTOWITH TOPLES AND SENTORIO, VALUORIES IN SEABLE EEN AS NO PRODUCTORIO INVENTORIO EN PRODUCTORIO EN PRODUCT	DRICAL HE GENIND FUNI ES HAV ED AND HAVE BH VALUE CERTAI UCT ISP NTORY V S 18%. CABLE Cognised ( fits will fl asured, F asured, F of HUMI ISED IS ( E REQUI EN REPO	E BEEN CERTIFEEN MEAWHICHINED FOR AVER TO WORTH COME OF RESERVENCE OF RES 35 RED IN 1	EEN PRONVENTON TO THE PROVINCE OF THE PROVINCE	TON ACCRUAE PARED ON TO TION IN ACCED ACCOUNTING AS THE PARTNER OAT COST OR SLOWER. CONG FIFO MET NAYSLSER AN (865931APPLICAL) AND THE PARTNER OAT COST OR CONG FIFO MET NAYSLSER AN (865931APPLICAL) AND THE PARTNER OAT COST OF THE NAYSLSER AND T	YV VER. II NE STS THOU REAL OF I I I I I I I I I I I I I I I I I I
ICI	DS X	- Provisions, Contingent Liabilities and Cont		BORR ACQU SET A H ASS EQUIF ROWI ING PO AS ACC	OWING JISITIO RE CAF ETS. DU RED TO NG COS DLICIES QUIREI SSESSE	N OR CO PITALISI JRING T CAPITA ST IN AC S FOLLO D. E HAS N	ONSTRUCED AS PARENTE SERVICE AND CORDARD OWED BY	CTION ( ART OF R THE A Y SUCH NCE WI / IT AS:	RIBUTABLE TOF QUALIFYITHE COST OF ASSESSEE IS MEDICAL TO THE ACCOUNT OF THE ACCOU	NG F SU F BC OUN ET
a		ethod of valuation of closing stock employ	red in the na	TINGE	NT LIA	BILITY	OR PRO	VISION		
ь									or Net Realisa ch ever is lower	
		case of deviation from the method of value profit or loss, please furnish:	uation presci	ribed u	nder sec	tion 145	A, and the	ne effect	t thereof on N	0
	ticula				In	crease in	profit(P	e) D		
Jiv	e the	following particulars of the capital asset co	onverted int	o stool-	in trad	· · · · · ·	promin	s.) De	crease in profi	t(Rs
a) ]	Desci	ription of capital asset			(b) acquisi	Date	of (c)	Cost o	of (d) Amou which the is converte stock-in trac	ass d in
	ounts	not credited to the profit and loss account,	1 :		1					
	The	items falling with and loss account,	, being:-		W					
	THE	items falling within the scope of section 2	28			Territoria				
		cription						TA-		
	Nil				14			Amou	int	
_										

10 0		e proform	a credits,	drawbac	ks, refun	d of dut	y of cust	oms or ex	cise	or ser	vice tax, o	r refund o	f sales tax	or value ad
	110010	,	ich credit	s, drawb	acks or r	efund ar	e admitt	ted as due	by t	the au	thorities c	oncerned		- au
16 c	De	scription						t.					mount	V650.00
10 6	Esc	alation cl	aims acce	epted du	ring the p	previous	year		7.	1833				
		cription										A	mount	
(1)	Nil	4 0											100-1100-1	
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-1	Nil				-	1/1/2/8		7 4 7 7 7 7				1	ouiit	
6 e		ital receip	ot, if any			1100	LEVI							
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7 W	here ar	y land or	building	or both	is transf	ferred di	iring the	previous	Ves	ar for	a conside	ration loss	. then!	lue adopted
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De	etails	of Add	dress Lir	ne Addre	ess Line	City/T	own	State	to II	Din	code	or soc, pr	ease rurn	isn:
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	sets/	Percent-		u/s	down	Value	(2)	of Ex-			Purchases			
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* F	or Addi	tion and I	eduction	Details r	efer Addi	tion and	Deducti	on Detail	Tabl	TOTAL CONTRACT	the End of	AND Deve		
Am	ounts	dmissible	under ce	ctions	the two	tion and	Deducti	on Detan	1 abi	es At	ine Ena oi	the Page		
					Po TA	Par Bad	T	7 Set 1 .		ALC: NO.	1			
5.1	o Sec	tion "	P	mount	debited	to Amo	unts adn	nissible as	per	the p	rovisions	of the Inco	me-tax A	ct, 1961 ar
			P	rofit 📑 a	and lo	ss also	fulfils th	e conditio	ons, i	if any	specified	under the	relevant	14provision
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a	Anv	sum paid	to an em	nlovee a	e bonue	or comp	aissian (		-	_ J	1			
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			is of divid	iena. [Se	ection 36	(1)(11)]								
		ription										Amo	ount	
b	Detai	ls of cont	ributions	received	from en	ployees	for vari	ious funds	as r	referre	ed to in se	ction 36(1)	)(va):	
	Natur	e of fund	MILA					Sum	1	Due d	late for T			actual da
								eceived		payme		nount paid		
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		dent Fund						24	160	15/05/2	2019	246	0 24/05/2	019
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	200.00	dent Fund						27	12 1	15/07/2	2019		2 29/07/2	
		dent Fund								15/08/2			7 16/08/2	
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		lent Fund								15/05/2			6 14/02/20	

21 a	Please fi	rnish the	details of	amounts de	ebited to	the profit	and loss ac	count. bein	g in the n	ature of ca	pital, person
	advertise	ment expe	enditure et	c							primi, person
	Capital e	xpenditure	e								
	Particula	rs							Amount	in Rs.	
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			ad at aluba	being entra	f				Amount	in Ks.	
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			ed at clubs	being cost	for club s	services ar	nd facilities	used.			
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			y of penalt	y or fine fo	r violatio	n of any la	w for the ti	me being fo	- C-		
	Particula								Amount	in Rs.	
	PF PENA										22
	Expendit	ure by wa	y of any of	her penalty	or fine n	ot covered	labove				
	Particula	rs							Amount	in Rs.	
	Expendit	ure incurr	ed for any	purpose wh	nich is an	offence or	which is pr	ohibited by	law		
	Particula	rs							Amount	in Rs.	
(b) Am	nounts inadr	nissible ur	nder sectio	n 40(a):-							
	as payment				b-clause (	(i) \$25000.					
117				ich tax is n			<b>N</b>				
	Date		unt of N	St. 74, 245 - 75 - 75 - 75 - 75 - 75 - 75 - 75 -		of the PA	N of A	Address	Address	City	or Pincode
	payment	paym	3400	ayment	payee	90 """	payee,if I		Line 2	Town	
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(D) D-	1-11- C		12.1 6.71	1 11	111	1330	3.3.2.3	1			
						nas not be	een paid dur	ing the pre	vious year	or in the si	ibsequent ye
before	the expiry of						171	1	1		
			5.30 (0.1	ire of Na	A	PAN of	3 3645 3	Address	City	or Pinco	de Amount
	payment	payme	nt payı	ment the	- ADMINISTRATION OF THE PROPERTY OF THE PROPER	the	Line 1	Line 2	Town	or	of tax
			WY		建设有3 水均	payee,if	1/44		District		deducte
			MY.	19 305		avaliable	1/1/				
(ii) as p	payment ref	erred to in	sub-claus	e (ia)	Same of	7	///	A 4	1		
	(A) Detai	ls of payn	nent on wh	ich tax is n	ot deducte	ed:	31 1				
	Date of	Amount	Nature	of Name	of the PA	N of	Address Lin	e 1 Addres	s City	or Town F	incode
	payment	of	payment	State of the later		ALIE AND MARKETON	dillian . 1	Line 2		istrict	
		payment	THE STATE OF THE S			yee,if					
			100			aliable			1		
	(B) Detai	Is of payr	nent on w	hich tax ha	11 .07 19705.10	M. B. B. S. S. S.	t has not be	en paid on	or before	the due da	te specified i
		The state of the s	section 139	and the same of th			The court of	and the same of th	0. 00.0.0	and due du	to operation .
		Amount	Water and the second second	f Name of	FDAN	of Address	s Address	City o	Pincode	Amount	Amount o
		of	payment			Line 1	Line 2	Town or			of (V
	payment			the payer			Line 2	A Property of the Control of the Con		1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
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(111) as	payment re	Charles Charles of the Taxon	The state of the s								
	. ,			ich levy is i	not deduc						*
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1		1				liable					
	(B) Detai	ls of payn	nent on wh	nich levy ha			it has not be	een paid on	or before	the due da	te specified i
			section 139					P			
				f Name of	DANI	f Addros	s Address	City or	Pincode	Amount	Amount o
	The second secon	of		the payer		Line 1	Line 2	Town or		of levy	
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	Date	of Amou	unt of N	ame of the			lress Line 1	Address	City	/	Pincode
	payment	paym	ent p	ayee	the pay			Line 2			
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		fund etc. under sub-c					
(c) Ap	paid by employer to	or perquisites under s	ub-clause (v)				
section	40(b)/40(ba) and co	ofit and loss account	being, interest, s	salary, bonus, c	ommission or rem	uneration inadmiss	ible und
section	Particulars	Section Section	Amount debite to P/L A/C	d Amount Admissible	Amount Inadmissibl	Remarks	
(d) Dis	allowance/deemed in	ncome under section		Admissible	madmission	c	
(A) exp	On the basis of the enditure covered und	e examination of booder section 40A(3) real draft. If not, please fur	oks of account a	and other releva were made by a	ant documents/evi-	dence, whether the ue drawn on a bank	Yes
	Date Of Payment	Nature Of A Payment	mount in Rs	Name of the pa		Permanent Number of the available	
refe	rred to in section 40.	tamination of books of A(3A) read with rule please furnish the of 40A(3A)	6DD were made	by account paye	ee cheque drawn or	n a bank or account	
	Date Of Payment	Nature Of A Payment	mount in Rs	Name of the pa	yee	Permanent Number of the available	Accour payee,
(e) Prov	vision for payment o	f gratuity not allowab	ole under section	40A(7)		u variable	
(f) Any	sum paid by the ass	essee as an employer	not allowable ur		A(9)		
(g) Part		ty of a contingent nat	ure	A. S.			
(h) Am	Nature Of Liability ount of deduction in t form part of the tot Nature Of Liability	admissible in terms of	f section 14A in	respect of the ex		I in relation to inco	me whic
(i) A mc		der the proviso to sec	+i-L26(1)(::)	11.5	Amount in Rs.		
	ount of interest inad	missible under section		o, Small and M	edium Enterprises	Development Act,	
		ent made to persons s		ection 40A(2)(b)	).		
	L. L.	PAN of Related Pe	Im 1	E All	trasaction	Payment Made(A	
	RAIPAT	AAUPR7622K	PARTNER	74 1	SALARY TO PA RTNER		24000
	RAIPAT	AAUPR7625Q	PARTNER	THE REAL PROPERTY.	SALARY TO PA RTNER		24000
PP	RAIPAT	AAUPR7662R	PARTNER	ARTHIN	SALARY TO PA RTNER		24000
MT	RAIPAT	AAUPR7623J	PARTNER	SOUTH PROPERTY.	SALARY TO PA RTNER		24000
RR	AIPAT	ABSPR7418N	PARTNER	· Bassan	SALARY TO PA RTNER		24000
PS	GOSWAMI	ABCPG0238R	PARTNER		SALARY TO PA RTNER		24000
HIN	DUSTAN TILES	AAAFH9392L	PARENT OF SPARTNE	OF PARTNER I ER	PURCHASES		32008
HIN	DUSTAN TILES	AAAFH9392L	PARENT O		SUB CONTRAC TOR		421000
	IARSHILA CONCR PRODUCTS PVT LI ED		PARTNER	S ARE DIREC	PURCHASE		1573170
		profits and gains unde	er section 32AC	or 32AD or 33A	B or 33AC or 33A	BA.	
Sect	ion Descr	ription			Amount		
Nil							
Nan	amount of profit cha ne of Person	Amount of income	Section 41 and co		eof. tion of Transaction	Computation i	f any
Nil	In respect of our	um raformad to in ales	sa (a) (a) (d) (-)	(f) or (g) of a	tion 42D the link!!!	ty for which	
26 (i)A	pre-existed on the and was :-	um referred to in clau first day of the previo	ous year but was	not allowed in	the assessment of	any preceding prev	ious yea
26 (i)(A		ng the previous year					
	Section		Natur	e of liability		Amoun	t
26 (i)(A	Nil	during the previous y	lear				

261		Nil		4 .					of liability			Consider	Amo	unt
26	(i)(B)	(a)	Poid	the previo	ous year	and was								
201		Sectio	n	on or befor	re the di	ie date for	furnish	ing the r	return of in	come of the	previous	vear und	er secti	on 130/
			ıty,Cess,F	ee etc				· ····································	of liability			,	Amou	
	Ī	provid	ent.supera	nnuation	gratuity	other fund	9	GST					- Inno	ant
	1	Tax,Dı	ity,Cess,F	ee etc	gratuity,	other fund		F						11
26 (	i)(B)(				efore the	e aforesaid	data	DS						
	5	Section	1		orore this	caroresard			011 1 111					
		Vil						vature o	f liability				Amou	nt
(Stat	te whe	ether s	ales tax, g	goods & se	ervice T	ax, custom	e No							
duty,	st, exci ost, et unt.)	tc., is	passed	other indi through t	rect tax, he profi	levy, cess it and los	s, s							
27 a	A	Amoun	t of Centr	al Value	Added T	ax Credits	Input 7	av Cree	lit(ITC) av	ailed of or u			4	
	y	ear an	d its treatr	nent in pro	ofit and I	oss accour	t and tre	eatment	of outstand	ailed of or u ling Central	itilised du	ring the p	revious	No
				(ITC) in a	ccounts		t und th	ament	or outstand	ling Central	Value Ad	lded Tax	Credits/	
	C	ENV	T/ITC		Amou	nt								
					1						T	reatment	in P	rofit ar
	0	pening	Balance								L	oss/Acco	ounts	
			vailed											
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			Outstand		1150	and the same of th	A.	-35					7	
	D.	alance	Outstand	ing	1999	and the	Cipit .	1	B					
7 b			C:	- 1	34	C)ASS	學的自		177					
10	T	articula	irs of inco	me or exp	penditur	e of prior p	period c	redited (	or debited	to the profit	and loss	account :		
	Nil				Particu	lars		Amo	unt		Prie		od to	whic
									2.2 42			Oilliat!		
	hether	r durin			r the ass	sessee has	receive ested, w	d any p	roperty, be onsideration	eing share o			eing a	
	hether mpany erred Na per wh	r during in word to in some resonntich	of the	(2)(viia)	the N	sessee has tially interest lame of to company from thich share	he CIN	itnout c	onsideratio	on or for ina  No. of Sha  Received	f a compa dequate c	any not b	Fair	Marke of the
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Wh man	hether impany erred Na per wh rec Nill ether rket v. Nar con shaa Nil Who refer SI N Nil wils of id, oth Nam the person	r during in we to in some erson wich served during alue of a sidera res erred to lo.  any any and errwise of long and errwise long and error err	g the prevent of the shares the person of the person, if	(2)(viia) PAN of person, available ious year es as refer on from ved for iss Int is to be (ix) of su Nature Int is to be (x) of sub- Int is to be	the assessed to include the include ab-section of Incompany and the include ab-section of Incompany and include above above and include above ab	lame of open pany from thich shall be a section 50 AN of the vailable as income (2) of section (2) of section (2) of section (2) of section (3) of section (4) of section (5) of section (5) of section (6) of section (7) of section (8) of section (8) of section (9) of section (10) of sec	ed any of 6(2)(viii) person, me char con 56?(  unt due ie,(Secti	consider  of the consider  on If yes  if No.  geable of the consider  geable of the consider  geable of the consider  geable of the consider  thereon ion 69D	ation for is s, please fu of Shares under the f yes, please under the f (b) If yes, (including) Amount	No. of Sha Received  Sue of share arnish the de Amount considerati received  head Income furnish the Amo and Income please furni Amo and Income please furni Amo	f a compandequate considerate Amount due	any not be considerate unt of deration exceeds the same of Fair value shares ther source owing details:  Amount paid	Fair value shares  Market of the es as N tails:	of the
Wh man	hether impany ierred Na per where in Nain con shair Nii Where is I	r during in we to in some erson wich served during alue of me of asidera res erred to lo.  any any and errwise of long any and errwise long and error long and	g the prevent of the shares the person of the person, if	(2)(viia) PAN of person, available ious year es as refer on from ved for iss Int is to be (ix) of su Nature Int is to be (x) of sub- Int is to be	the assessed to include the include ab-section of Incompany and the include ab-section of Incompany and include above above and include above ab	lame of open pany from thich shall be a section 50 AN of the vailable as income (2) of section (2) of section (2) of section (2) of section (3) of section (4) of section (5) of section (5) of section (6) of section (7) of section (8) of section (8) of section (9) of section (10) of sec	ed any of 6(2)(viii) person, me char con 56?(  unt due ie,(Secti	consider  of the consider  on If yes  if No.  geable of the consider  geable of the consider  geable of the consider  geable of the consider  thereon ion 69D	ation for is s, please fu of Shares under the f yes, please under the f (b) If yes, (including) Amount	No. of Sha Received  Sue of share arnish the de Amount considerati received  head Income furnish the Amo and Income please furni Amo and Income please furni Amo	f a compandequate considerate Amount considerate which estails of the considerate following the following the amount due including	any not be considerate unt of deration exceeds the same of Fair value shares ther source owing details:  Amount paid	Fair value shares  Market of the es as N tails:	of the
wh wh man	hether impany ierred Na per who recent Na nether recent Na nether recent Na nether refers Na nether nether Na nether nether Na nether nethen nether nether nether nether nether nether nether nether nether	r during in we to in some reson wich believed during alue of me of asidera reson with the reson	g the prevent of the shares the person of the person, if	(2)(viia) PAN of person, available ious year es as refer on from ved for iss Int is to be (ix) of su Nature Int is to be (x) of sub- Int is to be	the assessed to include the include ab-section of Incompany and the include ab-section of Incompany and include above above and include above ab	lame of open pany from thich shall be a section 50 AN of the vailable as income (2) of section (2) of section (2) of section (2) of section (3) of section (4) of section (5) of section (5) of section (6) of section (7) of section (8) of section (8) of section (9) of section (10) of sec	ed any of 6(2)(viii) person, me char con 56?(  unt due ie,(Secti	consider  of the consider  on If yes  if No.  geable of the consider  geable of the consider  geable of the consider  geable of the consider  thereon ion 69D	ation for is s, please fu of Shares under the f yes, please under the f (b) If yes, (including) Amount	No. of Sha Received  Sue of share arnish the de Amount considerati received  head Income furnish the Amo and Income please furni Amo and Income please furni Amo	f a compandequate considerate Amount considerate which estails of the considerate following the following the amount due including	any not be considerate unt of deration exceeds the same of Fair value shares ther source owing details:  Amount paid	Fair value shares  Market of the es as N tails:	of the
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wh mar	hether mpany erred Na per wh rece Nil Nam the person shall who refer SI N Nil who refer on who who would borroot borroot borroot erred Nam the person from who who who who who would borroot borroot erred Nam the person shall be not borroot to borroot who	r during in we to in some resonnich seived during alue of asidera resonnich seived to in some of asidera resonnich seived to in seived	g the prevent of the shares the person of the person, if	(2)(viia) PAN of person, available ious year es as refer on from ved for iss Int is to be (ix) of su Nature Int is to be (x) of sub- Int is to be	the assessed to include the include ab-section of Incompany and the include ab-section of Incompany and include above above and include above ab	lame of open pany from thich shall be a section 50 AN of the vailable as income (2) of section (2) of section (2) of section (2) of section (3) of section (4) of section (5) of section (5) of section (6) of section (7) of section (8) of section (8) of section (9) of section (10) of sec	ed any of 6(2)(viii) person, me char con 56?(  unt due ie,(Secti	consider  of the consider  on If yes  if No.  geable of the consider  geable of the consider  geable of the consider  geable of the consider  thereon ion 69D	ation for is s, please fu of Shares under the f yes, please under the f (b) If yes, (including) Amount	No. of Sha Received  Sue of share arnish the de Amount considerati received  head Income furnish the Amo and Income please furni Amo and Income please furni Amo	f a compandequate considerate Amount considerate which estails of the considerate following the following the amount due including	any not be considerate unt of deration exceeds the same of Fair value shares ther source owing details:  Amount paid	Fair value shares  Market of the es as N tails:	of the

A(	a) WI	ether primary ing the previou	adjustme	ent to tran	sfer price, a	s referre	ed to in sul	b-sectio	n(1) o	fsection	on 92CE 1	has base		
-	(b)	ing the previou	is year.	- C 11					-(-, -,		JII JECE, I	nas been	made	No
	SI	If yes, please f	urnish tr	ne follow	ing details				12.00					+
	No.	section (1)	of pr	mount ( s.) imary justment	required repatriate as per the	to ed to I	is been withindia prescions	ey repatr	has in	ncome noney	on such	excess las not	of ren	atriatio
					of sub-se		) of							
	Nil				section 9	2CE.								
B(a)	Whe	ther the assess eding one cror	ee has in	curred ex	penditure d	uring th	e previous	year by	y way o	of inter	est or of s	imilar n	ature N	No
	(b) I	f yes, please fu	rnish the	followin	g details	section	(1) 01 800	110n 941	3.					
	SIN	o. Amount	(in Rs.	) Earning	gs before	Amour	t (in D	(a) -6	D	-				
		way of i	nterest of	interest depreci amortiz	ation and	interest	or of	way of similar	forwar	diture	brought	expend	iture	carrie
	,	incurred		(EBITE	DA) during vious year	which	exceeds 3	nove	Section 04D	n (4) c	of section	section 94B:	(4) of	section
				(in Rs.)	July 1	above.	as pe	(11)	Assess	ment	Amount	Assessr		
C	Nil			1220		This is	200		Year			Year	(ii	n Rs.)
C(a)	Whet	her the assesse g the previous	e has en	tered into	an imperm	issible	avoidance	arrange	ement	ac rafe	arrad to in		061	
						beyance	till 31st N	March.	2021)	as ici	erred to in	section	96,	
_	Sl No	yes, picase ful	mish the	Iollowing	g details permissible		. 14	11						
21 0	Nil						1		al	reviou Il the p	t (in Rs.) s year ari parties to t	sing, in he arran	aggreg gemen	ate, to
31 a	Partic	ulars of each lo	an or de	posit in a	n amount ex	ceeding	the limit	specifie	ed in se	ction ?	60CC tole			
	S.No	depositor	or the le deposi	ender or itor	assessee) of the lender or the depositor	of load or depose taken or accept	in the loan or it deposit was squared	amour outstar the ac any tir the year	nt nding count ne duri previo	in wa in wa or or ele cle sys	accept	sit loan en was ed acce ue cheq aft draft of same or a an ac cheq a accou	taker pted ue or , wheth was accepted count pue or int p	bank bank er the taken d by
	1	RAMESHW ARAM PRO JECTS PVT LTD	HUKL	A COLO	AAECR05 55J	163288			596840	Ele clea	s- etronic aring	. bank	draft.	
1 b *	Particul	ars of each spe	cified su	ım in an a	amount exce	eding t	he limit en	ecified	in cost	syst	occ			
		rious year:-				· · · · · · · · · · · · · · · · · · ·	ne mint sp	cented	III Sect	1011 26	955 taker	or acce	pted du	iring
	S.No.	Name of person whom spream is rec	pecified	whom s	of the perso specified s	um is	Account Number ( available	of (if spec	ified	Wheth specif was accept	ied sum taken or	specifi	or acce	pted
							with the assessee) of the person whom	on	pted	draft of (	e or bank	draft, v same or acc	whether was ta	the ken

(P	articu	lars at (a	and (b) need not	be given in the ca	ase of a Gov	ernment	company,	a banking	company	or a corp	poration established
			ate or Provincial A				10 11		coam t		
31	b(a)	a day o	or in respect of a s	ingle transaction , where such rec	or in respe	ct of tran	sactions r	elating to o	ne event	or occa	te from a person ir sion from a person electronic clearing
		S.No.	Name of Payer	the Address o	f the Payer	A N av w as	ermanent ccount umber (if vailable ith the ssessee) of e Payer			t of	Date Of receipt
31	b(b)	Nil	lars of each receir	at in an amount	waaadina t	ha limit e	manified i	n section 2	COOT :-		te from a person in
31	0(0)	a day o	r in respect of a s	ingle transaction	or in respe	ct of tran	sactions r	elating to o	ne event	or occas	sion from a person in k draft, during the
		,	Name of the Payer	r Addres	ss of the Pay	yer		int A (if availab (see) of the	le with	Amount	of receipt
21	1 ( )	Nil									
31	b(c)	in a da	y or in respect of a	a single transacti	on or in res	pect of t	ransaction	s relating t	o one eve	ent or oc	gregate to a person ecasion to a person, during the previous
		S.No.	Name of Payer	the Address of	f the Payer	Ad No av wi	ccount umber (if railable ith the sessee) of	Nature of transaction			Date Of Payment
		Nil		150 H.W		in	e Payer		A		
31	b(d)	Particu day or	in respect of a sing	gle transaction or	in respect	of transa	ctions rela	ting to one	event or	occasion	ate to a person in a n to a person, made g the previous year
		S.No.	Name of the Payer		s of the Pay		Permane Number		Account le with		of Payment
		banking or in th	Company, a post	office savings bar ferred to in Notif	ik, a cooper ication No. !	ative ban S.O. 2065	k or in the (E) dated 3	case of tra 3rd July, 20	nsactions 17)"	referred	rnment company, a to in section 269SS
31	c ·					any speci	fied advar	nce in an a	mount ex	ceeding	the limit specified
		S.No.	payee	Address of the payee	Permanent Account Number(if available with the assessee)o the payee	of the repayment	amount entistanding the accordany time the proyear	ng in was unt at by during or evious dra of cles sys thre ban	ayment s mad chequ ban ft or us electroni aring tem ough k accoun	was r bank se same ak accou an ac ic draft.	ise the repayment made by cheque or draft, whether the was repaid by an int payee cheque or scount payee bank
		1	RAM PROJE CTS PVT LTD	3RD STREETS HUKLA COLO NY HINOO RA NCHI	55J	81375		cles	ctronic aring tem		· · · · · · · · · · · · · · · · · · ·
31	d	269T r	lars of repayment of eceived otherwise the previous year:	than by a chequ	or any spec e or bank o	ified adv draft or u	rance in an ase of elec	amount ex tronic clear	ceeding t	he limit em throu	specified in section igh a bank account

	S.N	or depositor or person	depositor or person from	Permanent Account Number (if available with the assessee)of the lender, or depositor or person from whom specified advance is received	of loan or deposit or any specified advance
	Nil				
31 e	269	T received by a cheque o		ed advance in an amount exceeding to account payee cheque or account p	
		or depositor or person	depositor or person from	Permanent Account Number (if available with the assessee)of the lender, or depositor or person from whom specified advance is received	of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a
					bank account during the previous year
	Nil		/B 83		Provious Jour
taken		epted from Government,		of a repayment of any loan or depos king company or a corporation esta	
32 a	Det			e, in the following manner, to exten	t available
	Nil	Year	TAX DEP	losses/ as as U/S allowancesdjusted not by allowed withdrawal under of section additional 115BAA depreciation on account of opting for taxation under section 115BAA(To be filled in for assessment year 2020-21 only)	
32 b		ether a change in sharehol	ding of the company has ta	ken place in the previous year due to	which Not Applicable
	the	losses incurred prior to the	he previous year cannot be	allowed to be carried forward in te	rms of
32 c	Wh	ether the assessee has inc	urred any speculation loss r	referred to in section 73 during the p	revious year. No
		es, please furnish the nils below			
32 d	Wh	ether the assessee has incing the previous year	curred any loss referred to	in section 73A in respect of any sp	pecified business No
	of th	es, please furnish details he same			
32 e	as r	ase of a company, please seferred in explanation to ses, please furnish the detail arred during the previous y	s of speculation loss if any	any is deemed to be carrying on a spe	culation business

33	Secti S.No	ion-wi	se details of	deductio	ns, if any add	missible und	der Chapter	VIA or Cha	pter III (Se	ction 10A, S	ection 10A	A) No
	Nil	Sec	tion		Amoun	t						
34		Whet	her the asse -BB, if yes	ssee is re	quired to de	duct or coll	ect tax as p	er the provi	sions of Ch	napter XVII	-B or Chap	ter Yes
		S.No		Section	Nature of payment	amount of payment or receipt	on which tax was required to be deducted	Total amount on which tax was deducted or collected at specified rate out of (5)		Total amount on which tax was deducted or collected at less than specified rate out of (7)		deducted or collected not deposited to the central Government out of (6)
		1	RCHR025 21B	194C	Payments to contrac tors	1650256	1650256	1650256	20799	0	0	and (8)
		2	RCHR025 21B		Payments to advertis ement	249553	97600	97600	1952	0	0	
	3	3	RCHR025 21B	194J	Fees for pr ofessional or technic al services	30000	30000	3000	3000	0	0	
34 b		Wheth the det	er the assess	see is requ	uired to furn	ish the state	ment of tax	deducted o	r tax collect	ed. If yes ,p	lease furnis	h Yes
	5	S.No	Tax de and co	eduction ollection Number	of furr	e date for	furnishir	ng, tax dec	ducted or o		rnish list	ease of
410	1 2	S.No	Tax de and co Account (TAN)  RCHR02:	Dilection Number 521B 521B	of furr Form 26Q 31/0 26Q 31/0	07/2019 07/2020	furnishir if furnish 16/07/201 11/01/202	ng, tax decontain all which reporte  19 Yes  21 Yes	ducted or constitution of the state of the s	collected fu on about sactions ed to be	rnish list etails/ ansactions hich are ported.	of not
4 c	1 2 V S	S.No  Whether S.No	Tax de and co Account (TAN)  RCHR02:	Dilection Number 521B 521B	of furr Form 26Q 31/0 26Q 31/0 le to pay int	07/2019 07/2020 erest under duction ar	furnishir if furnishir if furnishir if furnishir if furnishir if furnishir interest section	tax decontain all which reporte 19 Yes (1A) or sec of Aunder 1/206C(7)	ducted or constitution of the state of the s	collected furn about desactions and to be with the following transfer of the following transfer	rnish list etails/ ansactions hich are ported.	not No
34 c	I 2 V S	S.No  Whether S.No	Tax de and co Account (TAN)  RCHR02: RCHR02: er the assess	521B 521B 521B see is liab	of furn Form  26Q 31/0 26Q 31/0 le to pay int Tax de collection Number	or/2019 or//2020 erest under duction ar n Accou (TAN)	furnishir if furnishir if furnishir if furnishir if furnishir into 11/01/202 section 201 Amount interest section 201(1A) is payab	ng, tax decontain all which reporte  19 Yes  11 Yes  (1A) or second of A under	ducted or cas information details/tran are required d.	collected furnished to be with the collected furnished furnis	rnish list tails/ ansactions hich are ported.	not No
	N S S S S S S S S S S S S S S S S S S S	S.No Nil In the c	Tax de and co Account (TAN)  RCHR02: RCHR02: er the assess	521B 521B 521B see is liab	of furr Form 26Q 31/0 26Q 31/0 le to pay into Tax de collection	or/2019 or//2020 erest under duction ar n Accou (TAN)	furnishir if furnishir if furnishir if furnishir if furnishir into 11/01/202 section 201 Amount interest section 201(1A) is payab	ng, tax decontain all which reporte  19 Yes  11 Yes  (1A) or second of A under  1/206C(7) le  nicipal item ng Puro es duri the	details/tran are required d.  tion 206C( amount  s of goods chas- durin ng the previous year	collected furon about desisactions and to be read a collected furon about desisactions and to be read a collected furon about traded collected furon about traded collected furon about traded furon about	rnish list tails/ ansactions hich are ported.	not No
5 a	N III	S.No Nil In the c S.No Nil In the c	Tax de and control (TAN)  RCHR02: RCHR02: er the assess  ase of a trace Item Nar	521B 521B see is liab ding conc	of furn Form  26Q 31/0 26Q 31/0 le to pay interpretation Number of the collection of the coll	07/2019 07/2020 erest under duction ar n Accou (TAN)	furnishir if furnishir if furnishir if furnishir if furnishir if furnishir interest section 201 (1A) is payab etails of prin stock	ng, tax decontain all which reporte  19 Yes  11 Yes  (1A) or second of Aunder  1/206C(7) le  nicipal item ng Puro es duri the prev year	tion 206C('Amount soft goods chas-durin the previous year	collected further sactions that it is actions that it is actions and to be with the sactions of the sactions o	rnish list etails/ ansactions hich are ported.  ease furnish es of payme	of not No ent Shortage excess, if any
5 a	N III an	S.No Nil In the cound by-	Tax de and control (TAN)  RCHR02: RCHR02: er the assess  asse of a trace Item Nar	521B 521B see is liab ding conc	of furn Form  26Q 31/0 26Q 31/0 le to pay int Tax de collection Number  ern, give qua Unit	07/2019 07/2020 erest under duction ar n Accou (TAN)	furnishir if furnishir if furnishir if furnishir if furnishir if furnishir interest section 201 (1A) is payab etails of prin stock	ng, tax decontain all which reporte  19 Yes  11 Yes  (1A) or second of Aunder  1/206C(7) le  nicipal item ng Puro es duri the prev year	tion 206C('Amount soft goods chas-durin the previous year	collected further sactions that it is actions that it is actions and to be with the sactions of the sactions o	rnish list etails/ ansactions hich are ported.  ease furnish es of payme	of not No ent Shortage excess, if any
	N III S S N III an A R S	Nil In the count by- Raw ma	Tax de and control (TAN)  RCHR02: RCHR02: er the assess  ase of a trace Item Nar	521B 521B see is liab ding conc	of furn Form  26Q 31/0 26Q 31/0 le to pay int Tax de collection Number  ern, give qui Unit	07/2019 07/2020 erest under duction ar n Accou (TAN)	furnishir if furnishir interest section 201 (1A) is payabletails of prin Stock	ng, tax decontain all which reporte  19 Yes  11 Yes  (1A) or second all which reporte  (1A) or second all which reporte  (1A) or second all all which reporte  (1A) or second all all all all all all all all all al	tion 206C( amount  s of goods chas- chas- sious year  ipal items of stock stoc	collected further sactions tracked to be with the sactions of	rnish list rtails/ ansactions hich are ported.  ease furnish es of payme  g stock    *Percen age of d yield	of not No ent Shortage excess, if any

7		S.No	Item Name	Unit	Openi stock	during the	manufactu ed durir the previous	r- previou	during s year	the Closin	g stock	Shortag excess, if any
3	5 bC	Nil By produ	acte :									
		S.No	Item Name	Unit	Openin stock	during the previous	manufactur ed durin the previou	g		the Closing	g stock	Shortage excess, if any
		Nil				year	year					
30	In t	he case of a	domestic compar	ny, details	of tax o	n distribut	ed profits un	der section	115.0	in the falle		
1		100	, rotal amount	U) AIIIO	unt o	f (c) Ar	nount of (	d) Total	tax (	e) Total tax	wing form	S :-
		of	ofits r	eferred	to in	reduction referred	1	aid thereon	1 7	Amount	Dates	s of
_		Nil				1,						
A	(a)	Whether	the assessee has r	eceived an	y amou	ant in the 1	nature of div	idend as re	ferred	to in sub-cl	ause (e) o	f No
-		SI No.	of section 2.11 y	cs, picase	lumisn	the follow	ing details:-				(-, -	1
		Nil	Amot	ınt receive	d (in R	s.)			Date o	of receipt		
37	Whe	ther any co	st audit was carrie	ed out	AVER	Milka.	199					127 .
			/	7			M					Not Applicab
	If ye	s, give the	details, if any, of	disqualifi	cation	or disagree	ment on any					Applicat
38	matte	er/item/valu	ie/quantity as may	be reporte	ed/ident	ified by the	cost auditor					
20	WHE	ther any au	dit was conducted	under the	Centra	I Excise A	ct, 1944				16 19	Not
	If ve	s, give the	details, if any, of	dismalifi	cation	Design 1						Applicab
	matte	er/item/valu	ie/quantity as may	be reporte	ed/ident	ified by th	e auditor					
39	whe	ther any au ces as may	dit was conducted be reported/identi	d under see	ction 72	2A of the I	inance Act,		ation to	o valuation	of taxable	Not Applicab
	matte	s, give the	details, if any, of e/quantity as may	disqualific	cation o	or disagree	ment on any	100		AND SECTION .		
40	Detai	ls regardin	g turnover, gross p	profit etc	for the	previous v	auditor	JEAN AND	(P	1		
No	Partic	culars	Previous Year	Mc -	AL		Preceding	g previous		ar;		
		turnover	The state of the s	11	HA	354970	90	ille.	No.		1	29037980
		s profit /	9819108	25	107000	27.4404	Maria India	14332				
	Turno		9019108	334	197090	27.66%	Bearing)	1981861		29037980	41.26%	
1	Net Turno	profit /	2338023	354	97090	6.59%		2031576		29037980	7.00%	
1	Stock Trade Turno	/	5865931	354	97090	16.53%		5531064		29037980	19.05%	
	Mater	med/ ned	0		0	0.00%		0		0	0.00%	
			to be furnished for	or principal	Litania	of 1	-1-1					
1 1	lease	furnish the	to be furnished for details of deman I Wealth tax Act,	d raised or	refund	issued du	ring the prev	ious year u	nder ar	ny tax laws	other than	Income-
		Financial y which der refund relate	ear to Name of mand/ Tax law	other Typ rais	e (De ed/Refu	mand Date	e of demand ed/refund eived	Amount		Remarks		
2	1	Nil Whether the es, please t	assessee is requi	red to furn	ish stat	ement in F	orm No.61 o	r Form No	. 61A	or Form No.	61B? If	No

		No	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date furnishing	for			list of the details/ transactions which are not reported.
		Nil							
43			Whether the asses in sub-section (2)		itity or alterna	ate rep	orting entity is liabl	le to furnish the report	as referred No
		SI No	been furnished the assessee parent entity alternate rep entity	or its or an	arent entity	Nam repor appli		Date of furnishing of report	
	A(c)	7,1570		nter expected date	of furnishins	the r	eport		
44		Br		penditure of entit				the GST:(This Clause	is kept in abeyance
				Relating to goods or services	Relating	to alling	gistered under GST Relating to other registered entities	Total payment to	Expenditure relating to entities not registered under GST

Place Date

RANCHI 11/01/2021 Name

Address

Membership Number FRN (Firm Registration Number)

CA A K MISHRA 076038 0000980C ARJAN PLACE, 5, MAIN ROAD, RANC HI, , RANCHI, JHARKHAND, 834001,

Form Filing Details Revision/Original

Original

	3197		Additio	on Details(Fro	m Point No. 18)			
Description of	Sl.No.	Date of	Date put to	Amount	Adjustment	of	Total Amount	
Block of Assets		Purchase	use		MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Maçhinery @ 40%								
Total of Plant & N	<b>I</b> achine	ery @ 40%						
Plant &	1	06/01/2020	06/01/2020	255000	0	0	0	255000
Machinery @ 15%	2	13/04/2019	13/04/2019	200000	. 0	0	0	200000
	3	13/04/2019	13/04/2019	105140	0	0	0	105140
	4	13/04/2019	13/04/2019	32400	0	0	0	32400
	5	13/04/2019	13/04/2019	27600	0	0	0	27600
	6	10/05/2019	10/05/2019	1846500	0	0	0	1846500
	7	27/08/2019	27/08/2019	18000		0	0	18000
	8	01/10/2019	01/10/2019	87855		0	0	87855
	9	25/12/2019	25/12/2019	68220		0	0	68220
	10	27/01/2020	27/01/2020	63660		0	0	63660
	11	27/08/2019	27/08/2019	1292969		0	0	1292969

stal of Plant & Machinery @ 15%								3997344
Furnitures & Fittings @ 10%	1	07/03/2020	07/03/2020	28500	0	0	0	28500
Total of Furniture	s & 1	Fittings @ 10%						28500
Building @ 10%	1 U			THE RESERVE OF THE PERSON NAMED IN				20000
Total of Building	<b>1</b> 0	%						

Description of Block of Assets	Sl.No. Date of Sale etc.	mount	
Plant & Machinery @ 40%	on to Date of Sale etc.	inount	
Total of Plant & Machinery @ 40%			
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			
Building @ 10%			
Total of Building @ 10%			

This form has been digitally signed by <u>ARUN KUMAR MISHRA</u> having PAN <u>ABEPM7424M</u> from IP Address 112.133.232.162 on 2021-01-11 22:02:40.0 .

Dsc SI No and issuer 8062865663391441346CN=PantaSign CA 2014,2.5.4.51=#132a4f6666696365204e6f2e203130372c2031737420666c6f6f722c2053617261737761746920506c617a61,STREET Road\, Meerut,ST=Uttar Pradesh,2.5.4.17=#1306323530303032,OU=Certifying Authority,O=Pantagon Sign

Securities Pvt. Ltd., C=IN



# RAMESHWARAM INDUSTRIES 3rd Street,Shukla Colony,Hinoo Ranchi

Balance Sheet For The Year Ended 31st March 2020

LIABILITIES	AMOUNT	ASSETS	The second second
Partners Capital Account (As per schedule No.10)	19,180,277.57	FIXED ASSETS (As per Schedule No.11)	10,858,079.34
SECURED LOANS As per schedule No.12	<b>4,950,558.90</b>	INVESTMENT CURRENT ASSETS	849,882.61
UNSECURED LOANS As per schedule No.13	7,046,400.95	Closing Stock	
CURRENT LIABILITIES Sundry Creditors As per Schedule No.14)	9,303,346.61	LOANS & ADVANCES (As per Schedule No.15)	11,000,275.99
PROVISIONS Provision for Income tax Provision For audit Fees		OTHER CURRENT ASSETS TDS 16-17 TCS & TCS FY 19-20 Advance Tax Refund FY 15-16 GST Receivable	4,876.00 95,443.00 100,000.00 39,823.00 359,856.00
		CASH & BANK BALANCES Cash In Hand Cash at Bank	26,019.05 17,358.14
	41,337,584.03	A SECURITION OF THE PROPERTY.	41,337,584.03

NOTES ON ACCOUNT AS PER SCHEDULES IN TERMS OF OUR REPORT ON EVEN DATE

RAMESHWARAM INDUSTRIES PARTNER

PLACE: RANCHI DATE: [1] [201 FOR V. ROHATGI & CO. CHARTERED ACCOUNTANTS FRN:000980C

١

PARTNER M. NO: 076038

UDIN: 2/076038 44 444 0 1355

12711512.

### RAMESHWARAM INDUSTRIES

3rd Street, Shukla Colony, Hinoo Ranchi Profit & Loss Account For The Year Ended 31st March 2020

Particulars	Sch	Amount (Rs.)	Particulars	Sch	Amount (Rs.)
Opening Stock	4	<b>5,531,064.35</b>	By Revenue From Operation	1	35,497,090.3
To Purchase	5	20,874,552.23			
To Direct Expenses	6	5,138,296.56			
To Gross Profit b/d		9,819,108.29	By Closing Stock	3	5,865,931.1
		41,363,021.43			41,363,021.4
To Employee Benefit	7	_1,460,917.98			
To Duties & Taxes	8	115,599.78	By Gross Profit C/d		9,819,108.2
To Other Indirect Expenses	9	4,139,403.76	By Other Income	2	88,268.6
Purchase of shares 6002976.30					
Less: Sale of shares 5997883.00					
To Net loss from shares trading		5,093.30			
To Depreciation		1,853,432.00			
To Net Profit		2,332,930.12			
		9,907,376.94			9,907,376.9
To Interest on Income Tax		12,685.00			
To Provision for income tax		830,000.00	By Net Profit		2,332,930.1
To Profit Transferred to capital A/c		1,490,245.12			
Chandrakant Raipat		248,374.19			
Dhananjay Raipat		248,374.19			
Prasun Raipat		248,374.19			
Mihir Raipat		248,374.19			
Rushikesh Raipat		248,374.19			
Partho sarathi Goswami		248,374.19			
		2,332,930.12			2,332,930.1

NOTES ON ACCOUNT AS PER SCHEDULES IN TERMS OF OUR REPORT ON EVEN DATE

RAMESHWARAM INDUSTRIES **PARTNER** 

PLACE: RANCHI DATE: 11/201

FOR V. ROHATGI & CO. CHARTERED ACCOUNTANTS FRN:000980C

CA AK MISHRA PARTNER M. NO: 076038

UDÍN: 21076038AAAAA 01355

### AMESHWARAM INDUSTRIES

## SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31.03.2020

12 Secured Loan	Amount (Rs.)
BOI Breza 491060510000224	372,742.00
BOI Hydra 491072310000065	_511,864.00
BOI Hyva 491072310000072	-1,690,075.40
UBI Truck 380306170000027	-1,002,711.50
ICICI Bank Eicher LVRNI00040705323	1,373,166.00
Total	4,950,558.90
13 Unsecured Loan	Amount (Rs.)
Rameshwaram Projects	5,540,915.95
Rameshwaram Properties .	1,505,485.00
	7,046,400.95
14 Current Liabilities & Provisions	Amount (Rs.)
Creditors for Material	3,538,467.79
Salary Payable (Partner)	5,373,000.00
Salary Payable	23,954.02
Statutory Liabilities	11,729.00
Advance for Expenses	100,184.28
Duties & Taxes	256,011.52
Total	9,303,346.61
15 Loans and Advances	Amount (Rs.)
Advance Agt Land Purchase	_8,011,569.32
Anil Das	40,000.00
Hotel Green Horizon	-200,050.00
Nandi Sachit Mishra	25,000.00
Adharshila Concrete Products Pvt.Ltd	_2,045,091.20
Hindustan Industries	617,752.00
Adharshila Structures Pvt.Ltd.	6,920.62
Others	_53,892.85
Total	11,000,275.99



RAMESHWARAM INDUSTRIES
PARTNERS CAPITAL

					0 1	-		
Balance As On 31.03.2020	3,184,320.87	3,361,899.78	3,005,843.57	3,209,404.46	3,209,404.50	3,209,404.41	19,180,277.57	
Drawings			-				0	
Add: Income 1ax provision written	57,467.50	57,467.50	57,467.50	57,467.50	57,467.50	57,467.50	344,805.00	
60	The Year 248,374.19	248,374.19	248,374.19	248,374.19	248,374.19	248,374.19	1,490,245.12	
Interest							9	
	Inv.During The Year		151,000.00				151 000.00	
	Balance as on 01.04.2019	2,878,479.18	2,905,058.09	2,700,001.88	2,903,562.77	2,903,562.81	2,903,562.72	17,194,227.45
PARTNERS CAPITAL SCHEDULE-10	Name	Chandrakant Raipat	Dhananjay Raipat	Prasun Raipat	Mihir Raipat	Rushikesh Raipat	Partho Sarathi Goswami	



# MESHWARAM INDUSTRIES

CHEDULE FORMING PART OF THE PROFIT & LOSS ACCOUNT	ALE FOR
1 Revenue From Operations	NT FOR THE YEAR ENDED 31.03.2020
a)Sales/Gross receipts of business	
Sale of Goods (GST)	
Sale Of Services	35,324,28
b)Other operating revenues	
Transportation	
2 Other I	172,810
2 Other Income	35,497,090
Income From Share	
Scrap Sale	118
Discount	13,488
Interest Income	69,157
	-5,505
3 Closing Stock	88,268.
Raw Material	
Work in Progress	
Finished Goods	
	-5,865,931.
4 Opening Stock	5,865,931.:
Raw Material	
Work in Progress	124,473.6
Finished Goods	
- Court	5,406,590.7
5 Purchases	5,531,064.3
Purchase From Unregistered Dealer	
Purchase with GST	592,100.0
Misc Purchases	20,282,452.2
THE THE HADES	20,202,402.2
6 Direct Expenses	20,874,552.23
Diesel & Lubricant	
Direct Input Petty	-645,170.00
Direct Input	1,650,256.22
	<del>-1,1</del> 65,129.00
Factory Running Expenses Testing	1,636,457.87
Electricity	The state of the s
Electricity	4,000.00
	-37,283.47
Employee Benefit	5,138,296.56
Salaries & Allowances	
Arear Salary	1,312,127.22
Bonus	14,800.00
Staff Welfare	44,298.10
Administrative charges (PF)	34,606.66
Provident Fund Employers contribution	5,571.00
, January Control	49,515.00
	1,460,917.98



8 Duties & Taxes	
Penalty PF	
GST Late Fees	
Legal Expenses	2,213.00
Licence Fees	30,450.00
Vehicle Tax	7,712.98
	32,000.00
9 Other Indirect Expenses	43,223.80
Advertisement	115,599.78
Bank Charges	
Bank Internal of	249,553.00
Bank Interest - Term Loan	59,626.73
Carriage & Cartage	-586,356.40
Computer Consumable Commission	-167,450.00
Consult	-46,491.53
Consultancy Charges Donation	-5,000.00
Fuel	-8,250.00
	<del>-27,</del> 355.00
ITC Laps	40,112.00
Insurance	_200,055.17
Salary to Partner	199,396.00
Telephone	<b>-1,440,000.00</b>
Printing & Stationary	18,335.26
Repairs & Maintenance	15,891.00
Site Expense	<del>-7</del> 79,254.26
Travelling Exp.	-60,364.00
Web Side Development	_163,228.41
General Expenses	10,935.00
GST Audit Fees	<del>-21,</del> 750.00
Audit Fees	10,000.00
	-30,000.00
	4,139,403.76



## **FIXED ASSETS**

Particulars	Rate	MIDM						
7	rate	WDV as on 01/04/2019	Add	dition	Deduction	Total	Dep for the	WDV as on
			More than 180 Days	Less than 180 Days			Year	31/03/2020
AIR CONDITIONER	450/	Rs.	Rs.	Rs.	Rs.			
BATTERY	10.00	31,404.00				Rs.	Rs.	Rs.
COMPUTER HUME PIPE TESTING	15% 40% 15%	24,522.00 23,797.00 1,83,931.00	0.00	0.00	0.00 0.00 0.00	24,522.00	3,678.00	26,693.00 20,844.00
MACHINE MACHINERY AND	4504		0.00	. 0.00	0.00	1,83,931.00	9,519.00 27,590.00	
MOBILE	15%	56,00,323.00	23,17,495.00	1,31,880.00	0.00	80,49,698.00	11,97,564.00	68,52,134.00
MOULDS & ZIGS FURNITURE & FIXTURES	15% 10%	57,196.00 4,21,466.00 18,652.00	0.00 0.00 0.00	0.00 2,55,000.00 28,500.00	0.00 0.00 0.00	57,196.00 6,76,466.00 47,152.00	8,579.00 82,345.00	48,617.00 5,94,121.00
STRUCTION	10%	5,28,912.00	0.00	0.00	0.00	5,28,912.00	3,290.00 52,891.00	,002.00
CAR FRUCK	15% 15%	6,55,561.00 11,39,904.00	0.00	0.00	0.00	6,55,561.00	98,334.00	5,57,227.00
otai		86,85,668.00	36,10,464.00	4,15,380.00	0.00	24,32,873.00	3,64,931.00	20,67,942.00
				1,10,000.00	0.00	1,27,11,512.00	18,53,432.00	1,08,58,080.00