

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	AAQFR3341H		
Name	RAMESHWARAM INDUSTRIES		
Address	3RD STREET, SHUKLA COLONY RANCHI, HINOO, RANCHI, RANCHI, Jharkhand, 834002		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	260710871150221
Taxable Income and Tax details	Current Year business loss, if any	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 Distribution Tax details	Dividend Tax Payable	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 Detail	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
HANANJAY PRATAPSIH RAIPAT

having PAN AAUPR7625Q on 15-02-2021 13:52:01 from IP address 112.133.232.187 using

Digital Signature Certificate (DSC).

DSC details: 20002722CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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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	RAMESHWARAM INDUSTRIES			
2	Address	3RD STREET, SHUKLA COLONY RANCHI, HINOO, RANCHI, RANCHI, JHARKHAND, 834002			
3	Permanent Account Number (PAN)	AAQFR334IH			
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same	Yes			
	Sl No.	Type	Registration Number		
	1	Goods and Services Tax JHARKHAND	20AAQFR334IH1ZD		
5	Status	Firm			
6	Previous year from	01/04/2019 to 31/03/2020			
7	Assessment Year	2020-21			
8	Indicate the relevant clause of section 44AB under which the audit has been conducted				
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted			
	1	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits			
8 a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB				
	Section under which option exercised				
9 a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?				
	Name				Profit Sharing Ratio (%)
	CHANDRAKANT P RAIPAT				16.67
	DHANANJAY P RAIPAT				16.67
	PRASUN P RAIPAT				16.67
	P S GOSWAMI				16.67
	MIHIR T RAIPAT				16.66
	RUSHIKESH RAIPAT				16.66
9 b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.				
	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio
					Remarks
10 a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).				
	Sector	Sub Sector			Code
	MANUFACTURING	Manufacture of articles of concrete, cement and plaster			04049
10 b	If there is any change in the nature of business or profession, the particulars of such change				
	Business	Sector	SubSector		Code
	Nil				
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed				
	Books prescribed				
11 b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above				
	Books maintained	Address Line 1	Address Line 2	City or Town or District	State PinCode
	CASH BOOK, LEDGER JOURNAL ALL IN COMPUTER	3RD STREET, SHUKLA COLONY RANCHI, HINOO, RANCHI		RANCHI	JHARKHAND 834002
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above				
	Books Examined				
	CASH BOOK, LEDGER JOURNAL ALL IN COMPUTER				

12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).			No
Section				Amount
Nil				
13 a	Method of accounting employed in the previous year	Mercantile system		
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.			No
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.			
Particulars				
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).		Increase in profit(Rs.)	Decrease in profit(Rs.)
13 e If answer to (d) above is in the affirmative, give details of such adjustments.				No
ICDS				
Total				Net effect(Rs.)
13 f	Disclosure as per ICDS.			
ICDS		Disclosure		
ICDS I - Accounting Policies		THE ASSESSEE IS FOLLOWING MERCANTILE SYSTEM OF ACCOUNTING AND RECOGNISES SIGNIFICANT ITEM OF PROFIT AND LOSS ACCOUNT ON ACCRUAL BASIS. THE ACCOUNTS HAVE BEEN PREPARED ON THE BASIS OF HISTORICAL COST CONVENTION IN ACCORDANCE WITH THE GENERAL ACCEPTED ACCOUNTING PRINCIPLES AND FUNDAMENTAL ACCOUNTING ASSUMPTIONS.		
ICDS II - Valuation of Inventories		INVENTORIES HAVE BEEN TAKEN, PHYSICALLY VERIFIED, VALUED AND CERTIFIED BY THE PARTNER. INVENTORIES HAVE BEEN MEASURED AT COST OR NET REALISABLE VALUE WHICHEVER IS LOWER. COSTS HAVE BEEN ASCERTAINED FOLLOWING FIFO METHOD. MAIN PRODUCT IS PAVER TILES ANALYSER AND RELATED INVENTORY WORTH OF RS 5865931 APPLICABLE GST RATE IS 18%.		
ICDS III - Construction Contracts		NOT APPLICABLE		
ICDS IV - Revenue Recognition		Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue of the FIRM comprises of income from SALE OF HUME PIPES ETC, TOTAL VALUE OF SALE RECOGNISED IS OF RS 35497090		
ICDS V - Tangible Fixed Assets		DISCLOSURE REQUIRED IN RELATION TO FIXED ASSETS HAVE BEEN REPORTED IN CLAUSE 18 OF THIS FORM		
ICDS VII - Governments Grants		NOT APPLICABLE		
ICDS IX - Borrowing Costs		BORROWING COST THAT ARE ATTRIBUTABLE TO THE ACQUISITION OR CONSTRUCTION OF QUALIFYING ASSET ARE CAPITALISED AS PART OF THE COST OF SUCH ASSETS. DURING THE YEAR THE ASSESSEE IS NOT REQUIRED TO CAPITALISE ANY SUCH PORTION OF BORROWING COST IN ACCORDANCE WITH THE ACCOUNTING POLICIES FOLLOWED BY IT AS NO SUCH ASSET WAS ACQUIRED.		
ICDS X - Provisions, Contingent Liabilities and Contingent Assets		THE ASSESSEE HAS NOT RECOGNISED ANY SUCH CONTINGENT LIABILITY OR PROVISION		
14 a	Method of valuation of closing stock employed in the previous year.		At Cost or Net Realisable Value, whichever is lower	
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:			No
Particulars				
15 Give the following particulars of the capital asset converted into stock-in-trade		Increase in profit(Rs.)	Decrease in profit(Rs.)	
(a) Description of capital asset		(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade
Nil				
16 Amounts not credited to the profit and loss account, being:-				
16 a	The items falling within the scope of section 28			
Description				Amount
Nil				

16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned							Amount				
	Description											
16 c	Escalation claims accepted during the previous year							Amount				
	Description											
	Nil							Amount				
16 d	Any other item of income											
	Description											
	Nil							Amount				
16 e	Capital receipt, if any											
	Description											
	Nil							Amount				
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:											
	Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable				
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-											
	Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percent- age)	Open- ing WDV (A)	Adjust- ment to WDV u/s 115BA	Adjust- ment written down value	Additions				Deduct- ions(C)	Depreciat- ion Allowable (D)	Written Down Value at the end of the year (A+B- C-D)
						Purch- ase Value (1)	MOD- VAT (2)	Change in Rate of Ex- change (3)	Subsidy/ Grant (4)			
	Plant & Machinery @ 40%	40%	23797		23797						9519	14278
	Plant & Machinery @ 15%	15%	811430		811430	399734	0	0	0	3997344	1787732	10323919
	Furnitures & Fittings @ 10%	10%	18652		18652	28500	0	0	0	28500	3290	43862
	Building @ 10%	10%	528912		528912						52891	476021
	* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page											
19	Amounts admissible under sections :											
	S.No	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.								
	Nil											
20 a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]											
	Description											Amount
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):											
	Nature of fund				Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities				
	Provident Fund				2460	15/05/2019	2460	24/05/2019				
	Provident Fund				2781	15/06/2019	2781	24/06/2019				
	Provident Fund				2712	15/07/2019	2712	29/07/2019				
	Provident Fund				2437	15/08/2019	2437	16/08/2019				
	Provident Fund				2805	15/09/2019	2805	11/09/2019				
	Provident Fund				3010	15/10/2019	3010	15/10/2019				
	Provident Fund				4349	15/11/2019	4349	14/11/2019				
	Provident Fund				784	15/12/2019	784	24/01/2020				
	Provident Fund				4004	15/01/2020	4004	14/12/2019				
	Provident Fund				900	15/02/2020	900	23/01/2020				
	Provident Fund				5116	15/04/2020	5116	14/02/2020				
	Provident Fund				5745	15/05/2020	5745	29/04/2020				

21	a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc										
		Capital expenditure										
		Particulars								Amount in Rs.		
		Personal expenditure										
		Particulars								Amount in Rs.		
		DONATION								27355		
		Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party										
		Particulars								Amount in Rs.		
		Expenditure incurred at clubs being entrance fees and subscriptions										
		Particulars								Amount in Rs.		
		Expenditure incurred at clubs being cost for club services and facilities used.										
		Particulars								Amount in Rs.		
		Expenditure by way of penalty or fine for violation of any law for the time being force										
		Particulars								Amount in Rs.		
		PF PENALTY								2213		
		Expenditure by way of any other penalty or fine not covered above										
		Particulars								Amount in Rs.		
		Expenditure incurred for any purpose which is an offence or which is prohibited by law										
		Particulars								Amount in Rs.		
(b) Amounts inadmissible under section 40(a):-												
(i) as payment to non-resident referred to in sub-clause (i)												
(A) Details of payment on which tax is not deducted:												
		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)												
		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	
(ii) as payment referred to in sub-clause (ia)												
(A) Details of payment on which tax is not deducted:												
		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.												
		Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
(iii) as payment referred to in sub-clause (ib)												
(A) Details of payment on which levy is not deducted:												
		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.												
		Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
(iv) fringe benefit tax under sub-clause (ic)												
(v) wealth tax under sub-clause (iia)												
(vi) royalty, license fee, service fee etc. under sub-clause (iib).												
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).												
		Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode			

(viii) payment to PF /other fund etc. under sub-clause (iv)	0				
(ix) tax paid by employer for perquisites under sub-clause (v)	0				
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;					
Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks
(d) Disallowance/deemed income under section 40A(3):					
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:					Yes
Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available	
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)					Yes
Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available	
(e) Provision for payment of gratuity not allowable under section 40A(7)					
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)					
(g) Particulars of any liability of a contingent nature					
Nature Of Liability			Amount in Rs.		
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income					
Nature Of Liability			Amount in Rs.		
(i) Amount inadmissible under the proviso to section 36(1)(iii)					
22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006					
23 Particulars of any payment made to persons specified under section 40A(2)(b).					
Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)	
C P RAIPAT	AAUPR7622K	PARTNER	SALARY TO PARTNER	240000	
D P RAIPAT	AAUPR7625Q	PARTNER	SALARY TO PARTNER	240000	
P P RAIPAT	AAUPR7662R	PARTNER	SALARY TO PARTNER	240000	
M T RAIPAT	AAUPR7623J	PARTNER	SALARY TO PARTNER	240000	
R RAIPAT	ABSPR7418N	PARTNER	SALARY TO PARTNER	240000	
P S GOSWAMI	ABCPG0238R	PARTNER	SALARY TO PARTNER	240000	
HINDUSTAN TILES	AAAFH9392L	PARENT OF PARTNER IS PARTNER	PURCHASES	320080	
HINDUSTAN TILES	AAAFH9392L	PARENT OF PARTNER IS PARTNER	SUB CONTRACTOR	421000	
ADHARSHILA CONCRETE PRODUCTS PVT LIMITED	AAECA2545R	PARTNERS ARE DIRECTORS	PURCHASE	1573176	
24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.					
Section	Description	Amount			
Nil					
25 Any amount of profit chargeable to tax under section 41 and computation thereof.					
Name of Person	Amount of income	Section	Description of Transaction	Computation if any	
Nil					
26 (i)* In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which:-					
26 (i)A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-					
26 (i)(A)(a) Paid during the previous year					
Section		Nature of liability		Amount	
Nil					
26 (i)(A)(b) Not paid during the previous year					

A(a) Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year. **No**

(b) If yes, please furnish the following details

Sl No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
Nil						

B(a) Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B. **No**

(b) If yes, please furnish the following details

Sl No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.		Details of interest expenditure carried forward as per sub-section (4) of section 94B:	
				Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)
Nil							

C(a) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is kept in abeyance till 31st March, 2021)

(b) If yes, please furnish the following details

Sl No.	Nature of the impermissible avoidance arrangement	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
Nil		

31 a Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

S.No	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted during the previous year	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1	RAMESHW ARAM PRO JECTS PVT LTD	3RD STREET S HUKLA COLO NY HINOO RA NCHI	AAECR05 55J	163288 20	No	5968404	Yes- Electronic clearing system	

31 b Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
Nil						

(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)

31 b(a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of receipt	Date Of receipt
Nil						

31 b(b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of receipt
Nil				

31 b(c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Payment	Date Of Payment
Nil						

31 b(d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

S.No.	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment
Nil				

(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)

31 c Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year :-

S.No.	Name of the payee	Address of the payee	Permanent Account Number(if available with the assessee)of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
1	RAMESHWA RAM PROJE CTS PVT LTD	3RD STREETS HUKLA COLONY HINOO RANCHI	AAECR05 55J	81375 61	5968404	Yes- Electronic clearing system	

31 d Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—

S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment 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				

31 e Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—

S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment 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				

Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)

32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available

S.No	Assessment Year	Nature of loss/allowance	Amount as returned	All losses/allowances not allowed under section 115BAA	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAA (To be filled in for assessment year 2020-21 only)	Amount as assessed	Order U/S and Date	Remarks
Nil								

32 b Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. **Not Applicable**

32 c Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. **No**
If yes, please furnish the details below

32 d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. **No**
If yes, please furnish details of the same

32 e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73

If yes, please furnish the details of speculation loss if any incurred during the previous year

3 Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA) **No**

S.No	Section	Amount
Nil		

34 a Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish **Yes**

S.No	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1	RCHR025 21B	194C	Payments to contractors	1650256	1650256	1650256	20799	0	0	0
2	RCHR025 21B	194C	Payments to advertisement	249553	97600	97600	1952	0	0	0
3	RCHR025 21B	194J	Fees for professional or technical services	30000	30000	3000	3000	0	0	0

34 b Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details: **Yes**

S.No	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported.	If not, please furnish list of details/transactions which are not reported.
1	RCHR02521B	26Q	31/07/2019	16/07/2019	Yes	
2	RCHR02521B	26Q	31/07/2020	11/01/2021	Yes	

34 c Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish **No**

S.No	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment
Nil				

35 a In the case of a trading concern, give quantitative details of principal items of goods traded

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
Nil							

35 b In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-

35 bA Raw materials :

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage/excess, if any
Nil										

35 bB Finished products :

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any	
Nil									
35	bC By products :								
S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any	
Nil									
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-								
S.No	(a) Total amount of distributed profits	(b) Amount of reduction referred to in section 115-O(1A)	(c) Amount of reduction as referred to in section 115-O(1A)	(d) Total tax paid thereon	(e) Total tax paid thereon	Dates of payment			
Nil									
A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2. If yes, please furnish the following details:-								
	Sl No.	Amount received (in Rs.)				Date of receipt			
Nil									
37	Whether any cost audit was carried out							Not Applicable	
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor								
38	Whether any audit was conducted under the Central Excise Act, 1944							Not Applicable	
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor								
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor							Not Applicable	
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor								
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:								
Sl No	Particulars	Previous Year			Preceding previous Year				
a	Total turnover of the assessee		35497090				29037980		
b	Gross profit / Turnover	9819108	35497090	27.66%	11981861	29037980	41.26%		
c	Net profit / Turnover	2338023	35497090	6.59%	2031576	29037980	7.00%		
d	Stock-in-Trade / Turnover	5865931	35497090	16.53%	5531064	29037980	19.05%		
e	Material consumed/ Finished goods produced	0	0	0.00%	0	0	0.00%		
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)									
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 alongwith details of relevant proceedings								
	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks			
Nil									
42	Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If yes, please furnish								
No									

	SI No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported.	If not, please furnish list of the details/ transactions which are not reported.
	Nil						
43	(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286						
	SI No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report		
	Nil						
	A(c) If Not due , please enter expected date of furnishing the report						
44	Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is kept in abeyance till 31st March, 2021)						
	SI No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST			Total payment to registered entities	Expenditure relating to entities not registered under GST
			Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities		
	Nil						

Place
Date

RANCHI
11/01/2021

Name
Membership Number
FRN (Firm Registration Number)
Address

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

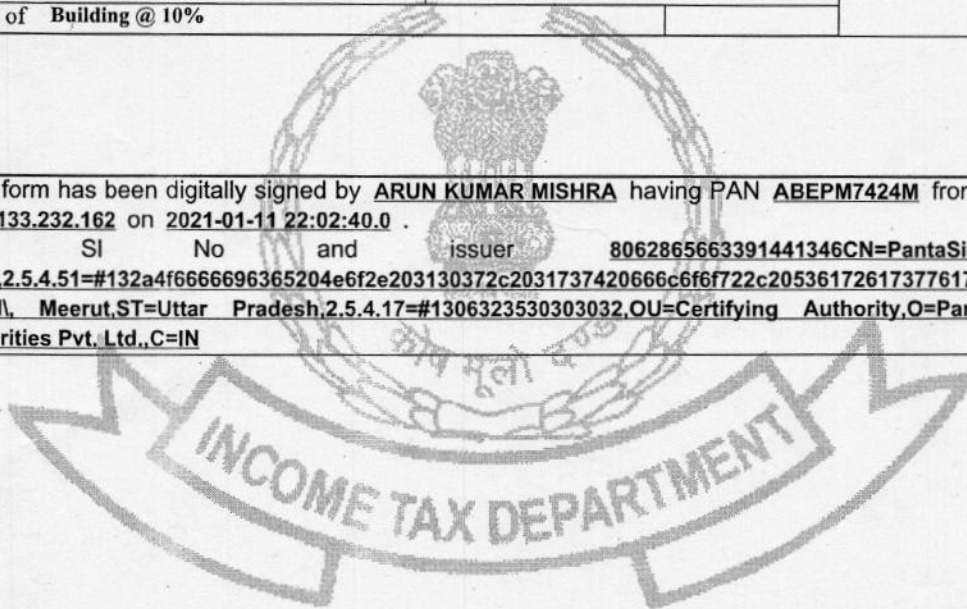
Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 40%								
Total of Plant & Machinery @ 40%								
Plant & Machinery @ 15%	1	06/01/2020	06/01/2020	255000	0	0	0	255000
	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	0	18000
	8	01/10/2019	01/10/2019	87855	0	0	0	87855
	9	25/12/2019	25/12/2019	68220	0	0	0	68220
	10	27/01/2020	27/01/2020	63660	0	0	0	63660
	11	27/08/2019	27/08/2019	1292969	0	0	0	1292969

Total of Plant & Machinery @ 15%							3997344	
Furnitures & Fittings @ 10%	1	07/03/2020	07/03/2020	28500	0	0	0	28500
Total of Furnitures & Fittings @ 10%							28500	
Building @ 10%								
Total of Building @ 10%								

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Plant & Machinery @ 40%			
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 **ARUN KUMAR MISHRA** having PAN **ABEPM7424M** 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,STREE
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	AMOUNT
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	4,950,558.90	INVESTMENT	849,882.61
UNSECURED LOANS As per schedule No.13	7,046,400.95	CURRENT ASSETS	
CURRENT LIABILITIES		Closing Stock	5,865,931.11
Sundry Creditors (As per Schedule No.14)	9,303,346.61	Sundry Debtors	12,120,039.79
PROVISIONS		LOANS & ADVANCES (As per Schedule No.15)	11,000,275.99
Provision for Income tax	830,000.00	OTHER CURRENT ASSETS	
Provision For audit Fees	27,000.00	TDS 16-17	4,876.00
		TCS & TCS FY 19-20	95,443.00
		Advance Tax	100,000.00
		Refund FY 15-16	39,823.00
		GST Receivable	359,856.00
		CASH & BANK BALANCES	
		Cash In Hand	26,019.05
		Cash at Bank	17,358.14
	41,337,584.03		41,337,584.03

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

RAMESHWARAM INDUSTRIES
PARTNER

PLACE: RANCHI
DATE: 11/1/2021

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



UDIN:

21076038 4444A 01355

127 11512

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	5,531,064.35	By Revenue From Operation	1	35,497,090.32
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	5,865,931.11
		41,363,021.43			41,363,021.43
To Employee Benefit	7	1,460,917.98			
To Duties & Taxes	8	115,599.78	By Gross Profit C/d		9,819,108.29
To Other Indirect Expenses	9	4,139,403.76	By Other Income	2	88,268.65
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			9,907,376.94
To Interest on Income Tax		12,685.00	By Net Profit		2,332,930.12
To Provision for income tax		830,000.00			
To Profit Transferred to capital A/c		1,490,245.12			
Chandrakan! 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			2,332,930.12

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

RAMESHWARAM INDUSTRIES
PARTNER

PLACE: RANCHI

DATE: 11/1/2021

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



(Signature)
CA JAK MISHRA
PARTNER
M. NO: 076038

UDIN: 21076038AAAAA 01355

RAMESHWARAM INDUSTRIES

SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31.03.2020

	<u>Amount (Rs.)</u>
12 <u>Secured Loan</u>	
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 <u>Unsecured Loan</u>	<u>Amount (Rs.)</u>
Rameshwaram Projects	5,540,915.95
Rameshwaram Properties	1,505,485.00
	7,046,400.95
14 <u>Current Liabilities & Provisions</u>	<u>Amount (Rs.)</u>
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 <u>Loans and Advances</u>	<u>Amount (Rs.)</u>
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
SCHEDULE-10

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



MESHWARAM INDUSTRIES

SCHEDULE FORMING PART OF THE PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2020

1	<u>Revenue From Operations</u>	
	a) <u>Sales / Gross receipts of business</u>	
	Sale of Goods (GST)	35,324,280.28
	Sale Of Services	
	b) <u>Other operating revenues</u>	
	Transportation	172,810.04
		35,497,090.32
2	<u>Other Income</u>	
	Income From Share	118.50
	Scrap Sale	13,488.13
	Discount	69,157.02
	Interest Income	-5,505.00
		88,268.65
3	<u>Closing Stock</u>	
	Raw Material	
	Work in Progress	
	Finished Goods	-5,865,931.11
		5,865,931.11
4	<u>Opening Stock</u>	
	Raw Material	
	Work in Progress	124,473.64
	Finished Goods	
		5,406,590.71
		5,531,064.35
5	<u>Purchases</u>	
	Purchase From Unregistered Dealer	592,100.00
	Purchase with GST	20,282,452.23
	Misc Purchases	
		20,874,552.23
6	<u>Direct Expenses</u>	
	Diesel & Lubricant	-645,170.00
	Direct Input Petty	1,650,256.22
	Direct Input	-1,165,129.00
	Factory Running Expenses	-1,636,457.87
	Testing	4,000.00
	Electricity	-37,283.47
		5,138,296.56
7	<u>Employee Benefit</u>	
	Salaries & Allowances	1,312,127.22
	Arrear Salary	14,800.00
	Bonus	44,298.10
	Staff Welfare	34,606.66
	Administrative charges (PF)	5,571.00
	Provident Fund Employers contribution	49,515.00
		1,460,917.98



<u>8 Duties & Taxes</u>	
Penalty PF	2,213.00
GST Late Fees	30,450.00
Legal Expenses	7,712.98
Licence Fees	32,000.00
Vehicle Tax	43,223.80
	115,599.78
<u>9 Other Indirect Expenses</u>	
Advertisement	249,553.00
Bank Charges	59,626.73
Bank Interest - Term Loan	586,356.40
Carriage & Cartage	167,450.00
Computer Consumable	46,491.53
Commission	5,000.00
Consultancy Charges	8,250.00
Donation	27,355.00
Fuel	40,112.00
ITC Laps	200,055.17
Insurance	199,396.00
Salary to Partner	1,440,000.00
Telephone	18,335.26
Printing & Stationary	15,891.00
Repairs & Maintenance	779,254.26
Site Expense	60,364.00
Travelling Exp.	163,228.41
Web Side Development	10,935.00
General Expenses	21,750.00
GST Audit Fees	10,000.00
Audit Fees	30,000.00
	4,139,403.76



FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2019	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2020
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.				
AIR CONDITIONER	15%	31,404.00	0.00	0.00	0.00	31,404.00	4,711.00	26,693.00
BATTERY	15%	24,522.00	0.00	0.00	0.00	24,522.00	3,678.00	20,844.00
COMPUTER	40%	23,797.00	0.00	0.00	0.00	23,797.00	9,519.00	14,278.00
HUME PIPE TESTING MACHINE	15%	1,83,931.00	0.00	0.00	0.00	1,83,931.00	27,590.00	1,56,341.00
MACHINERY AND PLANT	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
MOBILE	15%	57,196.00	0.00	0.00	0.00	57,196.00	8,579.00	48,617.00
MOULDS & ZIGS	15%	4,21,466.00	0.00	2,55,000.00	0.00	6,76,466.00	82,345.00	5,94,121.00
FURNITURE & FIXTURES	10%	18,652.00	0.00	28,500.00	0.00	47,152.00	3,290.00	43,862.00
BUILDING & CONSTRUCTION VEHICLES	10%	5,28,912.00	0.00	0.00	0.00	5,28,912.00	52,891.00	4,76,021.00
CAR	15%	6,55,561.00	0.00	0.00	0.00	6,55,561.00	98,334.00	5,57,227.00
TRUCK	15%	11,39,904.00	12,92,969.00	0.00	0.00	24,32,873.00	3,64,931.00	20,67,942.00
Total		86,85,668.00	36,10,464.00	4,15,380.00	0.00	1,27,11,512.00	18,53,432.00	1,08,58,080.00