

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name M/S BALAJEE CONSTRUCTIONS			PAN AAIFB8846R		
	Flat/Door/Block No 1	Name Of Premises/Building/Village TRIPATHI COLONY		Form Number. ITR-5		
	Road/Street/Post Office	Area/Locality DORANDA			Status Firm	
	Town/City/District RANCHI	State Jharkhand	Pin/ZipCode 834002	Filed u/s 139(4)-Belat		
	Assessing Officer Details (Ward/Circle)			ITO WARD 1(1), RANCHI		
	e-filing Acknowledgement Number			618631681031020		
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	303601
		2	Total Deductions under Chapter-VI-A		2	0
		3	Total Income		3	303600
		3a	Deemed Total Income under AMT/MAT		3a	303600
3b		Current Year loss, if any		3b	0	
4		Net tax payable		4	94723	
5		Interest and Fee Payable		5	34191	
6		Total tax, interest and Fee payable		6	128914	
7		Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
	c		TCS	7c	0	
	d		Self Assessment Tax	7d	128914	
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	128914	
8	Tax Payable (6-7e)		8	0		
9	Refund (7c-6)		9	0		
10	Exempt Income	Agriculture		10		
		Others				

Income Tax Return submitted electronically on 03-10-2020 18:37:06 from IP address 49.37.7.82 and verified by RAVI GOPAL having PAN AEQPG4646G on 03-10-2020 18:37:06 from IP address 49.37.7.82 using **Digital Signature Certificate (DSC)**

DSC details: 1651542CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certi

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AUDIT REPORT

FOR THE ACCOUNTING YEAR

2018 - 2019

OF

M/S BALAJEE
CONSTRUCTIONS

1, TRIPATHI COLONY, DORANDA, RANCHI,
JHARKHAND-834002

BY
AUDITORS :

K PANDEYA AND CO
CHARTERED ACCOUNTANTS
102, SAHDEV ENCLAVE, NEAR RATU ROAD,
TELEPHONE EXCHANGE AND GOVT QUARTER,
RANCHI-834001 JHARKHAND



K PANDEYA AND CO

Chartered Accountants

102, Sahdev Enclave, Near Ratu Road, Telephone Exchange And Govt Quarter, Ranchi-834001
Jharkhand

Phone : 9431170139, E-Mail : rchmnjeet1969@gmail.com

Form No 3CB

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

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

1. We have examined the balance sheet as on 31/03/2019, and the Profit and loss account for the period beginning from 01/04/2018 to ending on 31/03/2019, attached herewith of M/S BALAJEE CONSTRUCTIONS, 1, TRIPATHI COLONY, DORANDA, RANCHI, JHARKHAND-834002. PAN - AAIFB8846R.
2. We certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at 1, TRIPATHI COLONY, DORANDA, RANCHI, JHARKHAND-834002 and 0 branches.
3. (a) We report the following observations/comments/discrepancies/inconsistencies, if any:

(b) Subject to above -
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
 - (B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any give a true and fair view : -
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2019 and
 - (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any

**For K PANDEYA AND CO
Chartered Accountants**

**Manjeet Kumar Verma
(Partner)**

M. No. : 075926

FRN : 0000135C

**102, Sahdev Enclave, Near Ratu Road,
Telephone Exchange And Govt Quarter,
Ranchi-834001 Jharkhand**



Date : 28/10/2019

Place : Ranchi

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART-A

Name of the assessee : M/S BALAJEE CONSTRUCTIONS
 Address : 1, TRIPATHI COLONY, DORANDA, RANCHI,
 JHARKHAND-834002
 Permanent Account Number : AAIFB8846R

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

SN	Type	Registration Number
1	Goods and Services Tax (JHARKHAND)	20AAIFB8846R1ZW

Status : Firm
 Previous year from : 01/04/2018 to 31/03/2019
 Assessment year : 2019-20

Indicate the relevant clause of section 44AB under which the audit has been conducted

SN	Type
1	Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding specified limits

PART-B

a If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios :

Name	Profit Sharing Ratio (%)
SHAILESH VIJAY	50.00
RAVI GOPAL	50.00

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
NA	NA	NA	NA	NA	NA

0 a Nature of business or profession. :

Sector	Sub sector	Code
CONSTRUCTION	Building completion(06004)	06004

b If there is any change in the nature of business or profession, the particulars of such change. : No

Business	Sector	Sub sector	Code
Nil	Nil	Nil	Nil

1 a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed. : No

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.)

Books maintained	Address line 1	Address line 2	City/Town/District	State	Pincode
Cash Book, Journal Ledger, Bank Book, Ledgers	1, TRIPATHI COLONY, DORANDA		RANCHI	JHARKHAND	834002

For M/s Balajee Constructions
 Partners

c List of books of account and nature of relevant documents examined.

Cash Book, Journal Ledger, Bank Book, Ledgers

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	Nil

a Method of accounting employed in the previous year.

Mercantile system

b Whether there has been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year.

No

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	Increase in profit	Decrease in profit
Nil	Nil	Nil

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).

No

e If answer to (d) above is in the affirmative, give details of such adjustments:

ICDS	Increase in profit	Decrease in profit	Net Effect
Nil	Nil	Nil	Nil
Total			

f Disclosure as per ICDS:

ICDS	Disclosure
ICDS I- Accounting Policies	All Applicable ICDS have been complied with

a Method of valuation of closing stock employed in the previous year.

closing stock as certify by the management

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	Increase in profit	Decrease in profit
Nil	Nil	Nil

Give the following particulars of the capital asset converted into stock-in-trade: -

Description of capital asset	Date of acquisition	Cost of acquisition	Amount at which asset is converted in to stock in trade
NA	NA	NA	NA

Amounts not credited to the profit and loss account, being: -

a The items falling within the scope of section 28.

Description	Amount
Nil	Nil

b The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned.

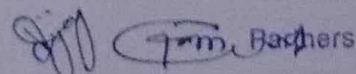
Description	Amount
Nil	Nil

c Escalation claims accepted during the previous year.

Description	Amount
Nil	Nil

d Any other item of income.

Description	Amount
Nil	Nil

For M/s Batajee Constructions
 J. M. Bhatnagar

e Capital receipt, if any.

Description	Amount
Nil	Nil

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 1	City/Town/District	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable
NA	NA	NA	NA	NA	NA	NA	NA

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 following Form :-

Description of the block of assets	Rate of depreciation	Opening WDV	Additions				Deductions	Depreciation allowable	Written down value at the end of the year
			Purchase value	Adjustment on account of		Total value of purchase			
				CENVAT	Change in rate of exchange				
(18r) Furniture & Fittings @ 10%-Sec 32(1)(ii)	10%	717						72	645
Total		717	0	0	0	0	0	72	645

Amount admissible under sections 32AC/33AB/33ABA/35/35ABB/35AC/35CCA/35CCB/35D/35DD/35DDA/35E

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.
NA	NA	NA

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
Nil	Nil

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
NA	NA	NA	NA	NA

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
Nil	Nil

Personal expenditure

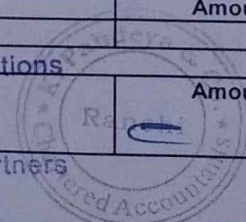
Particulars	Amount
Nil	Nil

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Particulars	Amount

For M/s Balajee Constructions

Partners



Nil	Nil
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Expenditure incurred at clubs being entrance fees and subscriptions

Particulars	Amount
Nil	Nil

Expenditure incurred at clubs being cost for club services and facilities used

Particulars	Amount
Nil	Nil

Expenditure by way of penalty or fine for violation of any law for the time being force

Particulars	Amount
Nil	Nil

Expenditure by way of any other penalty or fine not covered above

Particulars	Amount
Nil	Nil

Expenditure incurred for any purpose which is an offence or which is prohibited by law

Particulars	Amount
Nil	Nil

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	Address line 1	Address line 2	City/Town/District	Pincode
NA	NA	NA	NA	NA	NA	NA	NA	NA

(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	Address line 1	Address line 2	City/Town/District	Pincode	Amount of tax deducted
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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	Address line 1	Address line 2	City/Town/District	Pincode
NA	NA	NA	NA	NA	NA	NA	NA	NA

(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 payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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	Address line 1	Address line 2	City/Town/District	Pincode
NA	NA	NA	NA	NA	NA	NA	NA	NA

(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 payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

iv. Fringe benefit tax under sub-clause (ic) : Nil

v. Wealth tax under sub-clause (iia) : Nil



For M/s. Na... Construction
 [Signature]

vi. Royalty, license fee, service fee etc. under sub-clause (iib) : Nil

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	Address line 1	Address line 2	City/Town/District	Pincode
NA	NA	NA	NA	NA	NA	NA	NA

viii. Payment to PF/other fund etc. under sub-clause (iv) : Nil

ix. Tax paid by employer for perquisites under sub-clause (v) : Nil

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
Remuneration	40(b)	680400	680400	0	ok
Interest	40(b)	592635	592635	0	ok

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	Name of the payee	PAN of the payee
Nil	Nil	Nil	Nil	Nil

(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	Name of the payee	PAN of the payee
Nil	Nil	Nil	Nil	Nil

e provision for payment of gratuity not allowable under section 40A(7) : Nil

f any sum paid by the assessee as an employer not allowable under section 40A(9) : Nil

g Particulars of any liability of a contingent nature :

Nature of liability	Amount
Nil	Nil

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 :

Particulars	Amount
Nil	Nil

i amount inadmissible under the proviso to section 36(1)(iii) : Nil

Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. : Nil

Particulars of any payment made to persons specified under section 40A(2)(b).

Name of related party	PAN	Relation	Nature of Transaction. For M/s Balaje Constructions	Payment Made(Amount)
NA	NA	NA	NA	NA



[Handwritten signature]

: All such payments have been made at Arms Lenght Price

Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Section	Description	Amount
NA	NA	NA

Any amounts of profits chargeable to tax under section 41 and computation thereof

Name of party	Amount of income	Section	Description of transaction	Computation
NA	NA	NA	NA	NA

(i) In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

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:-

(a) Paid during the previous year

Section	Nature of Liability	Amount
NA	NA	NA

(b) Not paid during the previous year;

Section	Nature of Liability	Amount
NA	NA	NA

B Was incurred in the previous year and was:-

(a) paid on or before the due date for furnishing the return of income of the previous year 139(1);

Section	Nature of Liability	Amount
NA	NA	NA

(b) Not paid on or before the aforesaid date.

Section	Nature of Liability	Amount
NA	NA	NA

state whether sales tax,goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profit and loss account

: No

a Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts.

: No

: Not passed through Profit & Loss Account but routed through Balance Sheet

b Particulars of income or expenditure of prior period credited or debited to the profit and loss account:-

Type	Particular	Amount	Prior period
NA	NA	NA	NA

8 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia), if yes, please furnish the details of the same.

: No

Name of the person from which shares received	PAN of the person	Name of the company from which shares received	CIN of the company	No. of shares received	Amount of consideration paid	Fair market value of shares
Nil	Nil	Nil	Nil	Nil	Nil	Nil

9 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.

: No

Name of the person from which consideration received for issue of shares	PAN of the person	No. of shares	Amount of consideration received	Fair market value of the shares



Partners

Nil	Nil	Nil	Nil	Nil
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A Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56, If yes, please furnish the following details: : No

Nature of income	Amount
Nil	Nil

B Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56, If yes, please furnish the following details: : No

Nature of income	Amount
Nil	Nil

Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D) : No

Name of person from whom amount borrowed or repaid on hundi	PAN of the person	Address line 1	Address line 2	City/Town/District	State	Pincode	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of repayment
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

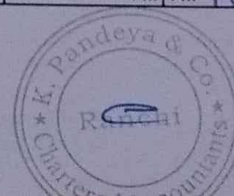
A Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year, If yes, please furnish the following details : No

Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount 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	Nil	Nil	Nil	Nil	Nil

B 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, If yes, please furnish the following details : No

Amount of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year	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	Assessment Year	Amount
Nil	Nil	Nil	Nil	Nil	Nil	Nil

C Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. : NA



For M/s Balajee Constructions Partners

(This Clause is applicable from 1st April,2020)

Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
NA	NA

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

Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor	Amount of loan or deposit taken or accepted	Whether the loan/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
NA	NA	NA	NA	NA	NA	NA	NA

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

Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	PAN 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
NA	NA	NA	NA	NA	NA

(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

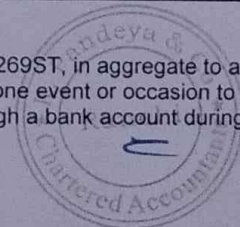
Name of the Payer	Address of the Payer	PAN of the Payer	Nature of transaction	Amount of receipt	Date Of receipt
NA	NA	NA	NA	NA	NA

(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 :-

Name of the Payer	Address of the Payer	PAN of the Payer	Amount of receipt
NA	NA	NA	NA

(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

Parsons & Partners



Name of the Payee	Address of the Payee	PAN of the Payee	Nature of transaction	Amount of Payment	Date Of Payment
NA	NA	NA	NA	NA	NA

(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

Name of the Payee	Address of the Payee	PAN of the Payee	Amount of Payment
NA	NA	NA	NA

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:—

Name of the payee	Address of the payee	PAN 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 taken or accepted by an account payee cheque or an account payee bank draft
NA	NA	NA	NA	NA	NA	NA

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:—

Name of the payer	Address of the payer	PAN of the payer	Amount 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
NA	NA	NA	NA

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:—

Name of the payer	Address of the payer	PAN of the payer	Amount of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year
NA	NA	NA	NA

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

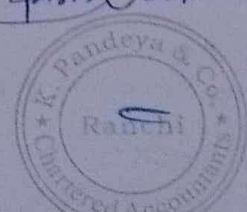
Serial No:	Assessment Year:	Nature of loss / Depreciation allowance	Amount as returned	Amount as assessed	Order No and Date	Remarks
	NA	NA	NA	NA	NA	NA

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. : No

c Whether the assessee has incurred any speculation : No

For M/s Balajee Constructions

[Handwritten Signature]



loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.

d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. : No

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. : No

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

Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc. issued in this behalf.
Nil	Nil

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: : 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	2	3	4	5	6	7	8	9	10
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

b Whether the assessee is required to furnish the statement of tax deducted or tax collected, If yes please furnish the details: : 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 transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported
Nil	Nil	Nil	Nil	Nil	Nil

c Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish: : NA

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

Item Name	Unit	Opening stock	Purchase during the previous year	Sale during the previous year	Closing Stock	Shortage/Excess, if any
NA	NA	NA	NA	NA	NA	NA

b In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products any by-products

For M/s Balajee Constructions

[Signature]
Partners

(A) Raw materials

Item Name	Unit	Opening stock	Purchase during the previous year	Consumption during previous year	Sales during previous year	Closing Stock	Yield of finished product	% of yield	Shortage/Excess, if any
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

(B) Finished products

Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sales during previous year	Closing Stock	Shortage/Excess, if any
NA	NA	NA	NA	NA	NA	NA	NA

(B) By products

Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sales during previous year	Closing Stock	Shortage/Excess, if any
NA	NA	NA	NA	NA	NA	NA	NA

5 In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms : NA

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:- : No

Amount received	Date of receipt
Nil	Nil

7 Whether any cost audit was carried out. ?" : NA

8 Whether any audit was conducted under the Central Excise Act, 1944. ? : NA

9 Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, finance act 1994 in relation to valuation of taxable service as may be reported/identified by the auditor. ? : NA

10 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

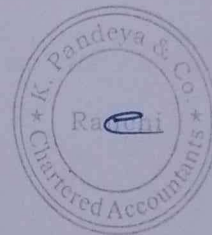
Particulars	Previous year			Preceding previous year		
	Total turnover of the assessee		15010289			13844139
Gross profit/turnover	3671548	15010289	24.46	1562183	13844139	11.28
Net profit/turnover	303601	15010289	2.02	27401	13844139	0.20
Stock-in-trade/turnover	3912700	15010289	26.07	7535074	13844139	54.43
material consumed/Finished goods produced			Nil	0	0	0.00

11 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
NA	NA	NA	NA	NA	NA

12 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

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	If not, please furnish list of the details of transactions which are not reported
				For M/s. Damodar & Co. Chartered Accountants	



Partners

				required to be reported	
Nil	Nil	Nil	Nil	Nil	Nil

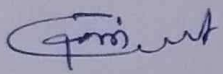
Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286: **No**
 if yes, please furnish the following details:

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	Nil	Nil	Nil

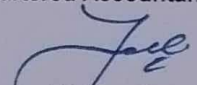
Break-up of total expenditure of entities registered or not registered under the GST.
 (This Clause is applicable from 1st April, 2020)

Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				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	Total payment to registered entities	
NA	NA	NA	NA	NA	NA

For M/s Balajee Constructions

 Partners

For K PANDEYA AND CO
Chartered Accountants


 Manjeet Kumar Verma
 (Partner)
 M. No. : 075926
 FRN : 0000135C

Date : 28/10/2019
 Place : Ranchi

102, Sahdev Enclave, Near Ratu Road, Telephone Exchange
 And Govt Quarter, Ranchi-834001 Jharkhand



M/S Balajee Constructions
Balance Sheet As At 31st March, 2019

Particulars	Sch No	Amount
Sources Of Funds		
Capital	1	44,83,603
Unsecured Loans	2	18,90,960
Current Liabilities	3	2,06,54,376
Provisions	4	94,723
Total		2,71,03,662
Application Of Funds		
Fixed Assets	5	645
Inventory	6	39,12,700
undry Debtors	7	1,45,15,847
Cash And Bank	8	2,90,232
Other Current Assets	9	30,800
Loans And Advances (Assets)	10	83,53,438
Total		2,71,03,662

Schedules 1 To 16 Form An Integral Part Of Accounts

In Terms Of Our Attached Report Of Even
Date

For M/S Balajee Constructions

For K Pandeya And Co
Chartered Accountants

Ravi Gopal
(Partner)

Shailesh Vijay
(Partner)

Manjeet Kumar Verma
(Partner)

M. No. : 075926
Frn0000135c : 0000135c



Place : Ranchi
Date : 28/10/2019

M/S Balajee Constructions
Profit And Loss Account For The Year Ending On 31st March, 2019

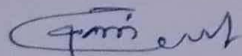
Particulars	Sch No	Amount
1) Income		
Sales A/C	11	1,50,10,289
Increase/(Decrease) In Stock	12	(36,22,374)
Total (A)		1,13,87,915
2) Expenditure		
Purchase A/C	13	52,91,017
Direct Expenses	14	24,25,350
Indirect Expenses	15	33,67,875
Total (B)		1,10,84,242
Net Profit/(Loss) Before Depreciation And Tax		3,03,673
Depreciation		72
Net Profit/(Loss) Before Tax		3,03,601
Taxation - Current		94,723
Net Profit/(Loss) After Tax		2,08,878
Net Profit/(Loss) Carried To Balance Sheet		2,08,878

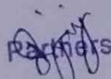
Schedules 1 To 16 Form An Integral Part Of Accounts

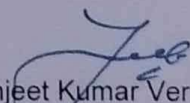
In Terms Of Our Attached Report Of Even
Date

For M/S Balajee Constructions
For M/S Balajee Constructions

For K Pandeya And Co
Chartered Accountants


Ravi Gopal
(Partner)


Shailesh Vijay
(Partner)


Manjeet Kumar Verma
(Partner)
M. No. : 075926
Frn0000135c : 0000135c



Place : Ranchi
Date : 28/10/2019

M/S BALAJEE CONSTRUCTIONS

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

Schedule : 1

Capital Account Of Ravi Gopal

Particulars	Amount	Particulars	Amount
To Drawings	10,75,000	By Opening Balance	31,88,607
To Closing Balance	37,34,884	By Net Profit	1,04,439
		By Interest On Capital	3,80,988
		By Capital Introduced	7,95,650
		By Parteners Remuneration	3,40,200
Total	48,09,884	Total	48,09,884

Capital Account Of Shailesh Vijay

Particulars	Amount	Particulars	Amount
To Drawings	19,90,000	By Opening Balance	17,77,433
To Closing Balance	7,28,719	By Net Profit	1,04,439
		By Interest On Capital	2,11,647
		By Capital Introduced	2,85,000
		By Parteners Remuneration	3,40,200
Total	27,18,719	Total	27,18,719

Schedule : 2

Unsecured Loans

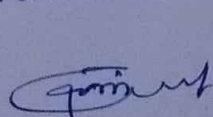
Particulars	Amount
Unsecured Loans	
Akhilesh Kumar	4,50,000
Dinesh Kumar Sah	(8,13,000)
Idbi Loan	20,000
Landmark Construction	25,000
Mahindra & Mahindra Finance Services	35,960
Natwar Lal Vijay	1,47,000
Praveen Kumar Pandey	6,00,000
Satya Prakash Singh	4,51,000
Shweta Shalini	1,00,000
Shyam Lal Vijayvergiya	5,45,000
Surendra Kumar Singh	2,00,000
Umesh Chacha	1,50,000
Yogesh Vijay	(20,000)
Total	18,90,960

Schedule : 3

Current Liabilities

Particulars	Amount
Current Liabilities	
Accounting Charges Payable	22,572
Amit Gupta	1,29,648
Audit Fee Payable	6,730
Flat Boked 2-A(Nelkanth -B)	8,95,040
Flat Booked 4-C (Neelkanth B)	7,23,070
Flat No 1b Ramesh Tiwari	8,64,400
Flat No 3c Deo Kunj Appartment	11,42,100
Flat No 4a Anjali	11,35,000
Flat No 4a Vishal Gupta	18,79,400
Jainulabdeen	1,00,000

For M/s Balajee Constructions

 Partners



Service Tax Payable

Duties And Taxes

Cgst
Sgst

Flat Booked

Flat Booked 2-A(New)
Flat Booked 2-B(New)
Flat Booked 3-A(New)
Flat Booked 3-B(New)

Sundry Creditors

Abhishek Singh
Aditya Sanitary & Tile
Akg Traders
Aman Enterpeises
Arun Hardware
Gayshri Enterprises
Hari Om Trading
Israil & Sons
Johnson Lift
K Pandey Co.
Kiran Marble
Krishna Sanitary
Lucky Vanijaya
Maa Gita Tiles
Marbella
Material Payable
Niti Sanitary
Prakash Kumar Verma
Priyanka Hardware.
Rajdhani Enterprises
Saraswati Marbles & Grenite
Shree Gita Saw
Shree Ram Sanitary
Shree Ram Steel
Shruti Enterprises
Sosan Kujur Ruth
Sri Balaji Sanitation
Surface
Tiwary Bricks
Ujjain Enterprises
Uttam Plywood

	3,50,789
Total	72,48,749
	3,91,479
	3,91,479
Total	7,82,958
	10,18,325
	9,01,325
	10,99,200
	9,00,544
Total	39,19,394
	17,600
	16,072
	22,640
	(62,700)
	80,564
	4,55,138
	1,00,000
	(1,17,000)
	55,250
	18,900
	92,380
	13,443
	(35,000)
	1,00,000
	(2,61,936)
	85,58,291
	(1,03,600)
	3,30,000
	51,406
	(96,273)
	(56,500)
	(75,000)
	1,852
	(1,03,565)
	(5,30,000)
	4,50,000
	30,006
	(61,000)
	(38,050)
	360
	(1,50,000)
Total	87,03,278
Total	2,06,54,379

Schedule : 4

Provisions

Particulars	Amount
Provisions	
Provision For Income Tax	94,723
Total	94,723

Schedule : 5

Fixed Assets

Particulars	Rate	Wdv As On 01/04/2018	Addition	Deduction	Total	Dep For The Year	Wdv As On 31/03/2019
-------------	------	-------------------------	----------	-----------	-------	---------------------	-------------------------



For M/s. Baladev Constructions
Dep For The Year
31/03/2019
Ranchi

		More Than 180	Less Than 180				
		Days	Days				
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
Furniture & Fitting							
Furniture & Fixture	10%	376	0	0	0	376	38
Table Fan	10%	341	0	0	0	341	34
Total		717	0	0	0	717	72

Schedule : 6

Inventory

Particulars	Amount
Inventory	
Closing Stock	39,12,700
Total	39,12,700

Schedule : 7

Sundry Debtors

Particulars	Amount
Sundry Debtors	
Anand Prakash Flat	12,94,000
Anjali Kumari Flat No 4a Block 2	14,24,398
Archana Chandra	5,93,928
Arvind Kumar Das	1,81,416
Awdhesh Kumar	1,47,000
Baldeo Prasad	50,000
Bhim Mahto Flat	8,95,000
Bijay Prasad Mahto	2,20,000
Brajbhushan Pd Gupta	20,000
Crystal Kathleen Jacob	22,000
Diptimayee Sundar Roy	5,23,142
Dr. Rajesh Kumar Sinha	2,16,992
Hemant Kumar Sardar(Flat No.-4a S)	1,00,500
Hira Lal Sahu F N 2b	2,54,750
K Tulsi	8,51,492
Kameshwar Pathak	20,000
Kamla Devi	3,50,000
Kiran Jha	5,48,897
Leela Tiwari	1,50,056
Madhusudan Prasad	37,310
Mamta	6,19,142
Mamta Tiwari	3,73,050
Manju Kumari	3,70,000
Naveen Kumar Mishra	2,00,000
Niraj Kumar Sharma Flat	9,95,200
Nowlesh Kumar	1,01,000
Olga Isacs	60,000
Prakash Kumar	1,00,000
Prasun Sarkhel	1,54,749
Punam Singh	80,000
Ramesh Tiwary	14,63,570
Ravi Gopal(Nilkanth Apartment)	9,57,000
Rekha Deo Flat	12,56,000
Sanjay Kumar Gupta F N 3b	48,750
Sanjay Sharma	42,500
Vaidehi Kumari	13,58,572
Vijaya Rani Pandey	6,34,036
Vishal Gupta	(19,85,000)
Yadawa Reddy Sriveni	2,13,603
Total	1,45,15,847



For M/s Balajee Constructi

[Handwritten Signature] Partners

Schedule : 8

Cash And Bank	
Particulars	Amount
<u>Cash And Bank</u>	
Canara Bank 1298	
Cash	6,016
Hdfc(Hinoo) 0026	1,52,093
Total	1,32,124
	2,90,233

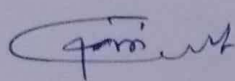
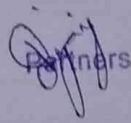
Schedule : 9

Other Current Assets	
Particulars	Amount
<u>Other Current Assets</u>	
Income Tax Refundable	24,800
Recurring Deposite	6,000
Total	30,800

Schedule : 10

Loans And Advances (Assets)	
Particulars	Amount
<u>Loans And Advances (Assets)</u>	
Aaykar Samadhan Kendr Ltd.	34,438
Ajay Kumar Sinha	25,500
Kanti Devi	2,01,000
Sanjay Kumar Sinha	25,500
Sudhir Sahay	80,67,000
Total	83,53,438

For M/s Balajee Constructions



 Partners



**SCHEDULES FORMING PART OF PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2019**

Schedule : 11

Sales A/C

Particulars	Amount
Sales A/C	
Extra Work	3,45,857
Transfer On Completion Basis	1,46,64,432
Total	1,50,10,289

Schedule : 12

Opening Stock

Particulars	Amount
Opening Stock	
Opening Stock	75,35,074
Total	75,35,074

Schedule : 13

Purchase A/C

Particulars	Amount
Purchase	
Material	17,34,700
Purchase A/C	
Purchase 18%	23,43,398
Purchase 28%	5,06,169
Purchase 5%	7,06,750
Total	35,56,317
Total	52,91,017

Schedule : 14

Direct Expenses

Particulars	Amount
Direct Expenses	
Wages And Salary	24,25,350
Total	24,25,350

Schedule : 15

Indirect Expenses

Particulars	Amount
Indirect Expenses	
Advertisement	7,500
Bank Charges	2,519
Electricity	2,65,000
Gst Late Fee	40,000
Interest On Capital	5,92,635
Map Fee	3,80,400
Office Expenses	48,200
Online Charges	300
Partners Remuneration	6,80,400
Printing & Stationery	12,300
Salary	11,40,000
Site Expenses	58,721
Staff Welfare	18,550
Travelling & Conveyance	1,21,350
Total	33,67,875

For M/s Balajee Constructions,



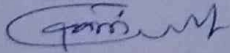
[Signatures]
Partners

Accounting Polices & Notes on Accounts

1. The accounts are prepared on historical cost basis and as a going concern. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.
2. Fixed Asset are value at cost less depreciation. The depreciation has been calculated at the rates provided. No depreciation has been taken on the value of land.
3. Closing Stock of the company has been valued at cost price.
4. Expenses are accounted for on Mercantile Basis but some expenses due to their peculiar nature are accounted for on cash basis.
5. The figures for the previous year have been rearranged and regrouped wherever considered necessary.
6. There are no prior period or extra ordinary expenses debited to Profit & Loss account.
7. Balances of Debtors, Creditors and Unsecured Loans are subject to confirmation.
8. Final Accounts has been prepared on Going Concern assumption.

for **M/S BALAJEE CONSTRUCTIONS**

For M/s Balajee Constructions


RAVI GOPAL
PARTNER


Partners

Place : RANCHI
Date : 28/10/2019

for **K PANDEYA AND CO**
Chartered Accountants


M.K.VERMA
102, SAHDEV ENCLAVE, NEAR RATU
ROAD, TELEPHONE EXCHANGE AND
GOVT QUARTER, RANCHI-834001
JHARKHAND

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	AAIFB8846R		
Name	M/S BALAJEE CONSTRUCTIONS		
Address	1, TRIPATHI COLONY, , DORANDA, RANCHI, JHARKHAND, 834002		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	233624961300121
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		183150
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	183150
	Net tax payable	4	57143
	Interest and Fee Payable	5	8591
	Total tax, interest and Fee payable	6	65734
	Taxes Paid	7	65740
	(+)Tax Payable /(-)Refundable (6-7)	8	-10
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
Accrued Income & Tax Detail	Accrued 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 30-01-2021 16:45:39 from IP address 49.37.86.123 and verified by
RAVI GOPAL

having PAN AEQPG4646G on 30-01-2021 16:45:39 from IP address 49.37.86.123 using

Digital Signature Certificate (DSC).

DSC details: 1651542CN=Capricorn CA 2014.2.5.4.51=#131647352e56494b41532044454550204255494e44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OI=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

CODE NO. : AU-B1
NAME OF ASSESSEE : M/S BALAJEE CONSTRUCTIONS
PAN : AAIFB8846R
OFFICE ADDRESS : 1, TRIPATHI COLONY, DORANDA, RANCHI, JHARKHAND-834002
STATUS : FIRM **ASSESSMENT YEAR** : 2020 - 2021
WARD NO : 1 2 **FINANCIAL YEAR** : 2019 - 2020
D.O.I. : 27/02/2007
MOBILE NO. : 9122821975
EMAIL ADDRESS : balajeconstructionranchi@gmail.com
NATURE OF BUSINESS : CONTRACTOR
STOCK VALUATION : AT COST
METHOD
METHOD OF ACCOUNTING : MERCANTILE
NAME OF BANK : CANARA BANK
MICR CODE : 834015005
IFSC CODE : CNRB0001642
ADDRESS : CAB
ACCOUNT NO. : 1642201001298
RETURN : ORIGINAL (FILING DATE : 30/01/2021 & NO. : 233624961300121)

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION 183145

M/S BALAJEE CONSTRUCTIONS

PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT 183145

ADD :

DEPRECIATION DISALLOWED	65	
DISALLOWED PARTNERS' REMUNERATION	499716	
DISALLOWED PARTNERS' INTEREST	535631	1035412
		<u>1218557</u>

LESS : ALLOWED DEPRECIATION		<u>-65</u>
		1218492

LESS :

ALLOWED INTEREST	535631	
ALLOWED REMUNERATION U/S 40b [AS PER CALCULATION]	499716	-1035347
		<u>183145</u>

GROSS TOTAL INCOME	<u>183145</u>
TOTAL INCOME	<u>183145</u>
TOTAL INCOME ROUNDED OFF U/S 288A	183150

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 183150 @ 30%	<u>54945</u>
ADD: HEALTH AND EDUCATION CESS @ 4%	54945
	2198
	<u>57143</u>

ADD INTEREST PAYABLE

INTEREST U/S 234B	5710	
INTEREST U/S 234C	2881	8591
		<u>65734</u>

LESS SELF ASSESSMENT TAX U/S 140A

HDFC BANK , RATU ROAD - 0510308 - 16881 - 30/01/2021	65730	
HDFC BANK LIMITED - 0510308 - 26202 - 30/01/2021	10	<u>65740</u>

REFUNDABLE

TAX ROUNDED OFF U/S 288B

(6)
(10)**CALCULATION OF REMUNERATION ALLOWED U/S 40b**

TOTAL PROFIT / LOSS (AS PER COMPUTATION)	1218492
LESS : ALLOWED INTEREST	-535631
BOOK PROFIT	682861
MAXIMUM REMUNERATION ALLOWED [90% OF RS. 300000 + 60% OF NEXT RS. 382861]	499717
REMUNERATION PAID	499716
REMUNERATION ALLOWED	499716

PARTNER'S REMUNERATION

NAME OF PARTNER	REMUNERATION PAID	INTEREST	INTT. RATE	PROFIT RATIO	SHARE IN PROFIT	ALLOWED REMUNERATION
RAVI GOPAL	249858	448185	12%	50%	0	249858
SHAILESH VIJAY	249858	87446	12%	50%	0	249858
TOTAL	499716	535631			0	499716

RAVI GOPAL
(Managing Partner)**Information regarding Turnover/Gross Receipt Reported for GST**

GSTR No.	20AAIFB8846R1ZW
Amount of turnover/Gross receipt as per the GST return filed	4348783

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.	Rs.	Rs.	Rs.	Rs.	Rs.
Furniture & Fixture	10%	338	0	0	0	338	34	304
Table Fan	10%	307	0	0	0	307	31	276
Total		645	0	0	0	645	65	580

Details of Partners/Members

Name	PAN	Percentage of share	Address	Status	DPIN, in case partner in LLP	Rate of Interest on Capital	Remuneration Paid / Payable	Aadhaar Number/ Enrolment Id
SHAILESH VIJAY	ACAPV3267G	50	1 MISTRY MOHALLA, DORANDA, RANCHI JHARKHAND - 834002	Individual		12	249858	
RAVI GOPAL	AEQPG4646G	50	1, TIWARI NIWASBE HIND HOTEL YUVRAJ, DORANDA, RANCHI JHARKHAND - 834002	Individual		12	249858	
Total		100.00					499716.00	

AUDIT REPORT

FOR THE ACCOUNTING YEAR

2019 - 2020

OF

M/S BALAJEE
CONSTRUCTIONS

1, TRIPATHI COLONY, DORANDA, RANCHI,
JHARKHAND-834002

BY
AUDITORS :

K PANDEYA AND CO
CHARTERED ACCOUNTANTS

102, SAHDEV ENCLAVE, NEAR RATU ROAD,
TELEPHONE EXCHANGE AND GOVT QUARTER,
RANCHI-834001 JHARKHAND



K PANDEYA AND CO

Chartered Accountants

102, Sahdev Enclave, Near Ratu Road, Telephone Exchange And Govt Quarter, Ranchi-834001
Jharkhand

Phone : 9431170139, E-Mail : rchmnjeet1969@gmail.com

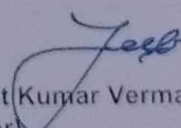
Form No 3CB

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

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

1. We have examined the balance sheet as on 31/03/2020, and the Profit and loss account for the period beginning from 01/04/2019 to ending on 31/03/2020, attached herewith of M/S BALAJEE CONSTRUCTIONS, 1, TRIPATHI COLONY, DORANDA, RANCHI, JHARKHAND-834002. PAN - AAIFB8846R.
2. We certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at 1, TRIPATHI COLONY, DORANDA, RANCHI, JHARKHAND-834002 and 0 branches.
3. (a) We report the following observations/comments/discrepancies/inconsistencies, if any:
 - (b) Subject to above -
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
 - (B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any give a true and fair view :-
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2020 and
 - (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In our opinion and to the best of our information and according to explanations given to us the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any

For K PANDEYA AND CO
Chartered Accountants


Manjeet Kumar Verma
(Partner)

M. No. : 075926

FRN : 0000135C

102, Sahdev Enclave, Near Ratu Road,
Telephone Exchange And Govt Quarter,
Ranchi-834001 Jharkhand

Date : 14/01/2021

Place : Ranchi



FORM NO. 3CD
[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART-A

- 1 Name of the assessee : M/S BALAJEE CONSTRUCTIONS
- 2 Address : 1, TRIPATHI COLONY, DORANDA, RANCHI, JHARKHAND-834002
- 3 Permanent Account Number : AAIFB8846R
- 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

SN	Type	Registration Number
1	Goods and Services Tax (JHARKHAND)	20AAIFB8846R1ZW

- 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

SN	Type
1	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

- 8a Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB : NA
Section under which option exercised :

PART-B

- 9 a If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios

Name	Profit Sharing Ratio (%)
SHAILESH VIJAY	50.00
RAVI GOPAL	50.00

- 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. : No

Date of change	Name of partner/member	Type of change	Old profit sharing ratio	New profit sharing ratio	Remarks
NA	NA	NA	NA	NA	NA

- 10 a Nature of business or profession.

Sector	Sub sector	Code
CONSTRUCTION	Building completion(06004)	06004

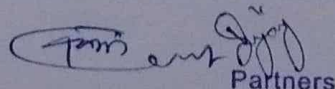
- b If there is any change in the nature of business or profession, the particulars of such change. : No

Business	Sector	Sub sector	Code
Nil	Nil	Nil	Nil

- 11 a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed. : No

Nil

For M/s Balajee Constructions



Partners


- 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.)

Books maintained	Address line 1	Address line 2	City/Town/District	State	Pincode
Cash Book, Journal Ledger, Bank Book, Ledgers	1, TRIPATHI COLONY, DORANDA		RANCHI	JHARKHAND	834002

- c List of books of account and nature of relevant documents examined.

Cash Book, Journal Ledger, Bank Book, Ledgers

- 12 Whether the profit and loss account includes any profits and gains assessable : No
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.)

Section	Amount
Nil	Nil

- 13 a Method of accounting employed in the previous year. : Mercantile system

- b Whether there has been any change in the method of accounting : No
employed vis-à-vis the method employed in the immediately preceding previous year.

- 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	Increase in profit	Decrease in profit
Nil	Nil	Nil

- d Whether any adjustment is required to be made to the profits or loss for : No
complying with the provisions of income computation and disclosure standards notified under section 145(2).

- e If answer to (d) above is in the affirmative, give details of such adjustments:

ICDS	Increase in profit	Decrease in profit	Net Effect
Nil	Nil	Nil	Nil
Total			

- f Disclosure as per ICDS:

ICDS	Disclosure
ICDS I-Accounting Policies	All Applicable ICDS have been complied with

- 14 a Method of valuation of closing stock employed in the previous year. : closing stock as certify by the management

- b In case of deviation from the method of valuation prescribed under section : No
145A, and the effect thereof on the profit or loss, please furnish.

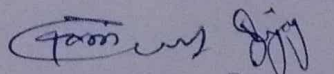
Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

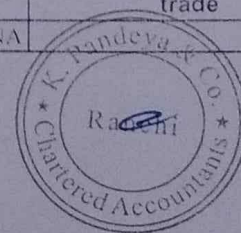
- 15 Give the following particulars of the capital asset converted into stock-in-trade: -

Description of capital asset	Date of acquisition	Cost of acquisition	Amount at which asset is converted in to stock in trade
NA	NA	NA	NA

- 16 Amounts not credited to the profit and loss account, being: -

For M/s Balajee Constructions


Partners



a The items falling within the scope of section 28.

Description	Amount
Nil	Nil

b The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned.

Description	Amount
Nil(Nil)	Nil

c Escalation claims accepted during the previous year.

Description	Amount
Nil	Nil

d Any other item of income.

Description	Amount
Nil	Nil

e Capital receipt, if any.

Description	Amount
Nil	Nil

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 1	City/Town/District	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable
NA	NA	NA	NA	NA	NA	NA	NA

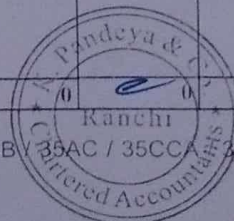
18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following Form :-

Description of the block of assets	Rate of depreciation	Opening WDV	Adjustment made to the written down value under section 115BAA (for assessment year 2020-21 only)	Adjusted written down value	Additions			Deductions	Depreciation allowable	Written down value at the end of the year	
					Purchase value	Adjustment on account of					Total value of purchase
						CENVAT	Change in rate of exchange				
(18r) Furnitures & Fittings @ 10%-Sec 32(1)(ii)	10%	645		645					65	580	
Total		645	0	645	0	0	0	0	65	580	

19 Amount admissible under sections 32AC / 33AB / 33ABA / 35 / 35ABB / 35AC / 35CCA / 35CCB / 35D / 35DD / 35DDA / 35E

For M/s Balajee Constructions

[Handwritten Signature]



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.
NA	NA	NA

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
Nil	Nil

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
NA	NA	NA	NA	NA

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
Nil	Nil

Personal expenditure

Particulars	Amount
Nil	Nil

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Particulars	Amount
Nil	Nil

Expenditure incurred at clubs being entrance fees and subscriptions

Particulars	Amount
Nil	Nil

Expenditure incurred at clubs being cost for club services and facilities used

Particulars	Amount
Nil	Nil

Expenditure by way of penalty or fine for violation of any law for the time being force

Particulars	Amount
Nil	Nil

Expenditure by way of any other penalty or fine not covered above

Particulars	Amount
Nil	Nil

Expenditure incurred for any purpose which is an offence or which is prohibited by law

Particulars	Amount
Nil	Nil

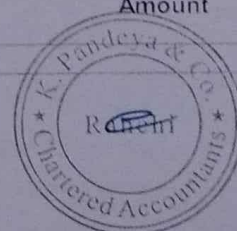
b Amounts inadmissible under section 40(a):-

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	Address line 1	Address line 2	City/Town /District	Pincode

(Signature)
Partners



NA	NA	NA	NA	NA	NA	NA	NA	NA
----	----	----	----	----	----	----	----	----

(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	Address line 1	Address line 2	City/Town/District	Pincode	Amount of tax deducted
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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	Address line 1	Address line 2	City/Town/District	Pincode
NA	NA	NA	NA	NA	NA	NA	NA	NA

(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 payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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	Address line 1	Address line 2	City/Town/District	Pincode
NA	NA	NA	NA	NA	NA	NA	NA	NA

(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 payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

iv. Fringe benefit tax under sub-clause (ic)

: Nil

v. Wealth tax under sub-clause (ia)

: Nil

vi. Royalty, license fee, service fee etc. under sub-clause (iib)

: Nil

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	Address line 1	Address line 2	City/Town/District	Pincode
NA	NA	NA	NA	NA	NA	NA	NA

viii. Payment to PF/other fund etc. under sub-clause (iv)

: Nil

ix. Tax paid by employer for perquisites under sub-clause (v)

: Nil

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
Remuneration	40(b)	499716	499716	0	OK

[Signature]
Partners



Interest	40(b)	535631	535631	0/OK
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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

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil	Nil	Nil	Nil

(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)

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil	Nil	Nil	Nil

e provision for payment of gratuity not allowable under section 40A(7) : Nil

f any sum paid by the assessee as an employer not allowable under section 40A(9) : Nil

g Particulars of any liability of a contingent nature

Nature of liability	Amount
Nil	Nil

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

Particulars	Amount
Nil	Nil

i amount inadmissible under the proviso to section 36(1)(iii) : Nil

22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. : Nil

23 Particulars of any payment made to persons specified under section 40A(2)(b). : AS PER ANNEXURE 'I'
All such payments have been made at Arms Length Price

24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Section	Description	Amount
NA	NA	NA

25 Any amounts of profits chargeable to tax under section 41 and computation thereof

Name of party	Amount of income	Section	Description of transaction	Computation
NA	NA	NA	NA	NA

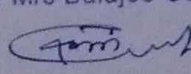
26 (i) In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

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:-

(a) Paid during the previous year

Section	Nature of Liability	Amount
NA	NA	NA

For M/s Balajee Constructions


Partners



(b) Not paid during the previous year;

Section	Nature of Liability	Amount
NA	NA	NA

B Was incurred in the previous year and was:-

(a) paid on or before the due date for furnishing the return of income of the previous year 139(1);

Section	Nature of Liability	Amount
NA	NA	NA

(b) Not paid on or before the aforesaid date.

Section	Nature of Liability	Amount
NA	NA	NA

state whether sales tax, goods & services Tax, customs duty, excise duty : No
or any other indirect tax, levy, cess, impost etc. is passed through the profit
and loss account

27 a Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed : No
of or utilised during the previous year and its treatment in profit and loss
account and treatment of outstanding Central Value Added Tax
Credits/Input Tax Credit(ITC) in accounts.

CENVAT / ITC	Amount	Treatment in Profit & Loss / Accounts
Opening Balance		
Credit Availed		
Credit Utilized		
Closing / outstanding Balance		

Not passed through Profit & Loss Account but routed through Balance Sheet

b Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-

Type	Particular	Amount	Prior period
NA	NA	NA	NA

28 Whether during the previous year the assessee has received any property, : No
being share of a company not being a company in which the public are
substantially interested, without consideration or for inadequate consideration
as referred to in section 56(2)(viiia), if yes, please furnish the details of the
same.

Name of the person from which shares received	PAN of the person	Name of the company from which shares received	CIN of the company	No. of shares received	Amount of consideration paid	Fair market value of shares
Nil	Nil	Nil	Nil	Nil	Nil	Nil

29 Whether during the previous year the assessee received any consideration for : No
issue of shares which exceeds the fair market value of the shares as referred
to in section 56(2)(viib), if yes, please furnish the details of the same.

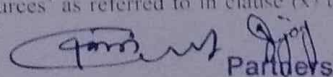
Name of the person from which consideration received for issue of shares	PAN of the person	No. of shares	Amount of consideration received	Fair market value of the shares
Nil	Nil	Nil	Nil	Nil

A Whether any amount is to be included as income chargeable under the : No
head 'income from other sources' as referred to in clause (ix) of sub-section (2)
of section 56. If yes, please furnish the following details:

Nature of income	Amount
Nil	Nil

B Whether any amount is to be included as income chargeable under the : No
head 'income from other sources' as referred to in clause (x) of sub-section (2)

For M/s. Balajee Constructions


Partners



of section 56. If yes, please furnish the following details:

Nature of income	Amount
Nil	Nil

30 Details of any amount borrowed on hundi or any amount due thereon (including : No interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)

Name of person from whom amount borrowed or repaid on hundi	PAN of the person	Address line 1	Address line 2	City/Town/District	State	Pincode	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of repayment
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

A Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year, If yes, please furnish the following details : No

Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount 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	Nil	Nil	Nil	Nil	Nil

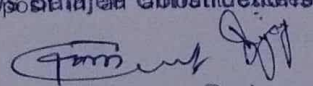
B Whether the assessee has incurred expenditure during the previous year : No by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B, If yes, please furnish the following details

Amount of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year	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	Assessment Year	Amount
Nil	Nil	Nil	Nil	Nil	Nil	Nil

C Whether the assessee has entered into an impermissible avoidance : NA arrangement, as referred to in section 96, during the previous year. (This Clause is applicable from 1st April, 2021)

Nature of the impermissible avoidance arrangement	Specify Others	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement.
NA	NA	

31 a Particulars of each loan or deposit exceeding the limit : NA

For M/s. Balajee Constructions

 Partners



specified in section 269SS taken or accepted during the previous year :-

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

(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

Name of the Payer	Address of the Payer	PAN of the Payer	Nature of transaction	Amount of receipt	Date Of receipt
NA	NA	NA	NA	NA	NA

(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 :-

Name of the Payer	Address of the Payer	PAN of the Payer	Amount of receipt
NA	NA	NA	NA

(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

Name of the Payee	Address of the Payee	PAN of the Payee	Nature of transaction	Amount of Payment	Date Of Payment
NA	NA	NA	NA	NA	NA

(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

Name of the Payee	Address of the Payee	PAN of the Payee	Amount of Payment
NA	NA	NA	NA

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

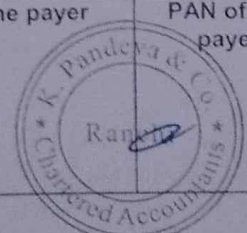
- d Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—

Name of the payer	Address of the payer	PAN of the payer	Amount 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
NA	NA	NA	NA

- 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:—

Name of the payer	Address of the payer	PAN of the payer	Amount of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year
For M/s Balajee Constructions			

[Handwritten Signature]
Partners



NA	NA	NA	NA
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2 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available:-

SN	Assessment Year:	Nature of loss /Depreciation 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 No and Date	Remarks
NA	NA	NA	NA			NA	NA	NA

- b Whether a change in shareholding of the company has taken place in the : **No**
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.
- c Whether the assessee has incurred any speculation loss referred to in : **No**
section 73 during the previous year, If yes, please furnish the details of the same.
- d Whether the assessee has incurred any loss referred to in section 73A in : **No**
respect of any specified business during the previous year.
- e In case of a company, please state that whether the company is deemed : **No**
to be carrying on a speculation business as referred in explanation to section 73.

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

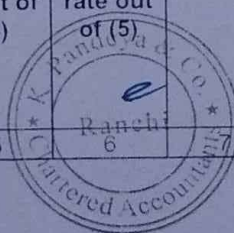
Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
Nil	Nil

34 a Whether the assessee is required to deduct or collect tax as per the : **No**
provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:

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	2	3	4	5	6	7	8	9	10

For M/s Balajee Constructions

Partners



Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

b Whether the assessee is required to furnish the statement of tax deducted : No or tax collected, If yes, please furnish the details:

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 transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported
Nil	Nil	Nil	Nil	Nil	Nil

c Whether the assessee is liable to pay interest under section 201(1A) or : NA section 206C(7). If yes, please furnish:

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

Item Name	Unit	Opening stock	Purchase during the previous year	Sale during the previous year	Closing Stock	Shortage/Excess, if any
NA	NA	NA	NA	NA	NA	NA

b In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products any by-products

(A) Raw materials

Item Name	Unit	Opening stock	Purchase during the previous year	Consumption during previous year	Sales during previous year	Closing Stock	Yield of finished product	% of yield	Shortage/Excess, if any
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

(B) Finished products

Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sales during previous year	Closing Stock	Shortage/Excess, if any
NA	NA	NA	NA	NA	NA	NA	NA

(B) By products

Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sales during previous year	Closing Stock	Shortage/Excess, if any
NA	NA	NA	NA	NA	NA	NA	NA

36 In the case of Domestic Company, details of tax on distributed profits under : NA section 115-O in the following forms:-

A Whether the assessee has received any amount in the nature of dividend : No as referred to in sub-clause (e) of clause (22) of section 2. If yes, please furnish the following details:-

For M/s Balajee Constructions

[Signature]
Partners



Amount received	Date of receipt
Nil	Nil

37 Whether any cost audit was carried out. ? : NA

38 Whether any audit was conducted under the Central Excise Act, 1944. ? : NA

39 Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, finance act 1994 in relation to valuation of taxable service as may be reported/identified by the auditor. ? : NA

40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Particulars	Previous year			Preceding previous year		
	Total turnover of the assessee	4348783			15010289	
Gross profit/turnover	2082929	4348783	47.90	3671548	15010289	24.46
Net profit/turnover	183145	4348783	4.21	303601	15010289	2.02
Stock-in-trade/turnover	2495400	4348783	57.38	3912700	15010289	26.07
material consumed/Finished goods produced			Nil			Nil

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
NA	NA	NA	NA	NA	NA

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

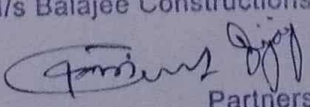

Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported	If not, please furnish list of the details/transactions which are not reported
Nil	Nil	Nil	Nil	Nil	Nil

43 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: No
if yes, please furnish the following details:

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	Nil	Nil	Nil

If Not due , please enter expected date of furnishing the report

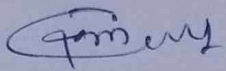
44 Break-up of total expenditure of entities registered or not registered under the GST. (This Clause is applicable from 1st April,2021)

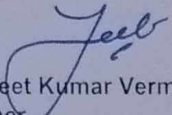
Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST	Expenditure relating to entities not registered under GST
	For M/s Balajee Constructions  Partners	

	Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
	NA	NA	NA	NA	NA

For K PANDEYA AND CO
Chartered Accountants

For M/s Balajee Constructions

 Partners


Manjeet Kumar Verma
Partner

M. No. : 075926

FRN : 0000135C

102, Sahdev Enclave, Near Ratu Road, Telephone
Exchange And Govt Quarter, Ranchi-834001
Jharkhand

Date : 14/01/2021

Place : Ranchi



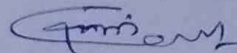
M/S Balajee Constructions
Balance Sheet As At 31st March, 2020

Particulars	Sch No	As On 31/03/2020	As On 31/03/2019
Sources Of Funds			
Capital	1	60,89,148	44,63,603
Unsecured Loans	2	16,40,960	18,90,960
Current Liabilities	3	1,52,27,735	2,06,54,376
Provisions	4	-	94,723
Total		2,29,57,843	2,71,03,662
Application Of Funds			
Fixed Assets	5	580	645
Inventory	6	24,95,400	39,12,700
Sundry Debtors	7	1,20,05,040	1,45,15,847
Cash And Bank	8	98,985	2,90,232
Other Current Assets	9	24,800	30,800
Loans And Advances (Assets)	10	83,33,038	83,53,438
Total		2,29,57,843	2,71,03,662

Schedules 1 To 17 Form An Integral Part Of Accounts

In Terms Of Our Attached Report Of Even Date

For M/S Balajee Constructions
For M/s Balajee Constructions



Kavi Gopal
(Partner)



Partners
Shailesh Vijay
(Partner)

For K Pandeya And Co
Chartered Accountants



Manjeet Kumar Verma
(Partner)

M. No. : 075926

Frm:- 0000135c : 0000135c

Place : Ranchi
Date : 14/01/2021



M/S Balajee Constructions
Profit And Loss Account For The Year Ending On 31st March, 2020

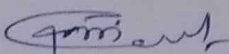
Particulars	Sch No	Year Ended 31/03/2020	Year Ended 31/03/2019
(A) Income			
Sales A/C	11	43,48,783	1,50,10,289
Indirect Incomes	12	106	-
Increase/(Decrease) In Stock	13	(14,17,300)	(36,22,374)
Total (A)		29,31,589	1,13,87,915
(B) Expenditure			
Purchase A/C	14	8,48,554	52,91,017
Direct Expenses	15	-	24,25,350
Indirect Expenses	16	18,99,825	33,67,875
Total (B)		27,48,379	1,10,84,242
Net Profit/(Loss) Before Depreciation And Tax		1,83,210	3,03,673
Depreciation		65	72
Net Profit/(Loss) Before Tax		1,83,145	3,03,601
Taxation - Current			94,723
Net Profit/(Loss) After Tax		1,83,145	2,08,878
Net Profit/(Loss) Carried To Balance Sheet		1,83,145	2,08,878

Schedules 1 To 17 Form An Integral Part Of Accounts


In Terms Of Our Attached Report Of Even Date

For M/S Balajee Constructions

For M/s Balajee Constructions

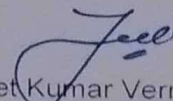


Ravi Gopal
(Partner)



Shailesh Wajap
(Partner)

For K Pandeya And Co
Chartered Accountants



Manjeet Kumar Verma
(Partner)

M. No. : 075926

Frn:- 0000135c : 0000135c

Place : Ranchi
Date : 14/01/2021



M/S BALAJEE CONSTRUCTIONS

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

Schedule : 1

Capital Account Of Ravi Gopal

Particulars	Amount	Particulars	Amount
To Drawings	25,000	By Opening Balance	37,34,884
To Closing Balance	47,48,052	By Net Profit	91,572
		By Interest On Capital	4,48,185
		By Partners Remuneration	2,49,858
		By Capital Introduced	2,48,553
Total	47,73,052	Total	47,73,052

Capital Account Of Shailesh Vijay

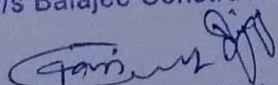
Particulars	Amount	Particulars	Amount
To Drawings	67,500	By Opening Balance	7,28,719
To Closing Balance	13,41,095	By Net Profit	91,572
		By Interest On Capital	87,446
		By Partners Remuneration	2,49,858
		By Capital Introduced	2,51,000
Total	14,08,595	Total	14,08,595

Schedule : 2

Unsecured Loans

Particulars	As On 31/03/2020	As On 31/03/2019
Loans And Advances (Lib)		
Akhilesh Kumar	4,50,000	-
Dinesh Kumar Sah	(8,13,000)	-
Landmark Construction	25,000	-
Natwar Lal Vijay	1,47,000	-
Satya Prakash Singh	4,51,000	-
Shweta Shalini	1,00,000	-
Shyam Lal Vijayvergiya	5,45,000	-
Yogesh Vijay	(20,000)	-
Total	8,85,000	-
Unsecured Loans		
Akhilesh Kumar	-	4,50,000
Dinesh Kumar Sah	-	(8,13,000)
Idbi Loan	20,000	20,000
Landmark Construction	-	25,000
Mahindra & Mahindra Finance Services	35,960	35,960
Natwar Lal Vijay	-	1,47,000
Praveen Kumar Pandey	5,50,000	6,00,000
Satya Prakash Singh	-	4,51,000
Shweta Shalini	-	1,00,000
Shyam Lal Vijayvergiya	-	5,45,000
Surendra Kumar Singh	-	2,00,000
Umesh Chacha	1,50,000	1,50,000
Yogesh Vijay	-	(20,000)
Total	7,55,960	18,90,960
Total	16,40,960	18,90,960

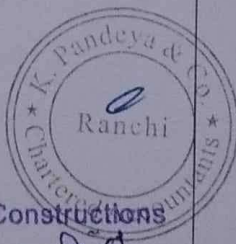
For M/s Balajee Constructions


Partners



Current Liabilities

Particulars	As On 31/03/2020	As On 31/03/2019
Advance From Customer		
S C Ray	2,00,000	-
Current Liabilities		
Accounting Charges Payable	22,572	22,572
Amit Gupta	1,29,648	1,29,648
Audit Fee Payable	6,730	6,730
Flat Boked 2-A(Nelkanth -B)	5,26,373	8,95,040
Flat Booked 4-C (Neelkanth B)	4,25,237	7,23,070
Flat No 1b Ramesh Tiwari	5,08,354	8,64,400
Flat No 3c Deo Kunj Appartment	6,71,669	11,42,100
Flat No 4a Anjali	6,67,494	11,35,000
Flat No 4a Vishal Gupta	11,05,275	18,79,400
Jainulabdeen	1,00,000	1,00,000
Maa Mundeshwari Trade	2,96,000	-
Manju Kumari 1	5,00,000	-
Provision For Tax	94,723	-
Salary Payable	3,65,400	-
Service Tax Payable	3,50,789	3,50,789
Total	57,70,264	72,48,749
Duties And Taxes		
Cgst	4,50,024	3,91,479
Sgst	4,49,945	3,91,479
Total	8,99,969	7,82,958
Flat Booked		
Flat Booked 2-A(New)	5,98,877	10,18,325
Flat Booked 2-B(New)	5,30,069	9,01,325
Flat Booked 3-A(New)	6,46,440	10,99,200
Flat Booked 3-B(New)	5,29,834	9,00,544
Total	23,05,220	39,19,394
Sundry Creditors		
Abhishek Singh	17,600	17,600
Aditya Sanitary & Tile	16,072	16,072
Akg Traders	22,640	22,640
Aman Enterpeises	(62,700)	(62,700)
Ambar Construction	(25,000)	-
Ankit Sahay	(5,10,000)	-
Apurb And Associates	(76,615)	-
Arun Hardware	(15,355)	80,564
Bharat Sahay	(33,000)	-
Bharati Trade Mart	6,000	-
Bhawesh Kumar	(1,14,000)	-
College And Campus Edu.Services	(2,00,000)	-
D S Enterprises	2,29,999	-
Gayshri Enterprises	4,80,138	4,55,138
Hari Om Trading	1,00,000	1,00,000
Icici Lombard Gic	(1,965)	-
Israil & Sons	(1,17,000)	(1,17,000)
Jharkhand Bijlia Vijli	(18,000)	-
Johnson Lift	55,250	55,250
K Pandey Co.	40,376	18,900
Kiran Marble	92,380	92,380
Krishna Borwel	(82,000)	-
Krishna Sanitary	13,443	13,443
Lucky Vanijaya	(35,000)	(35,000)
Maa Gita Tiles	1,00,000	1,00,000
Mahendra Kumar	(20,000)	-
Mahindra And Mahind	(1,60,800)	-



For M/s Balajee Constructions

[Signature] *[Signature]*

Partners

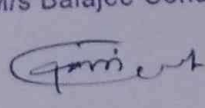
Mahindra And Mhindra	(10,000)	-
Marbella	(2,61,933)	(2,61,936)
Material Payable	85,58,291	85,58,291
Moni Lights	(6,900)	-
Niti Paints And Hardware	8,900	-
Niti Sanitary	(1,03,600)	(1,03,600)
Nitin Sharma	(30,000)	-
Oceanic Lift Company Private Limited	(3,00,000)	-
Prakash Kumar Verma	3,30,000	3,30,000
Priyanka Hardware.	35,406	51,406
Rajdhani Enterprises	(2,51,942)	(96,273)
Rajiv Jha	(20,000)	-
Ranu Mahto	(70,000)	-
Rohit Kindo	(50,000)	-
Saraswati Marbles & Grenite	(60,186)	(56,500)
Shanti Bhandar	35,000	-
Shree Gita Saw	(75,000)	(75,000)
Shree Ram Sanitary	1,852	1,852
Shree Ram Steel	(1,03,558)	(1,03,565)
Shruti Enterprises	(6,30,000)	(5,30,000)
Sosan Kujur Ruth	4,50,000	4,50,000
Sri Balaji Sanitation	30,006	30,006
Sri Balaji Sanition	(3,67,436)	-
Sunil Kumar	(1,00,000)	-
Surface	(61,000)	(61,000)
Tiwary Bricks	(38,050)	(38,050)
Uday	(25,000)	-
Ujjain Enterprises	360	360
Uttam Plywood	(2,50,000)	(1,50,000)
Yadamvereddy Serich	(2,85,389)	-
Total	60,52,284	87,03,278
Total	1,52,27,737	2,06,54,379

Schedule : 4

Provisions

Particulars	As On 31/03/2020	As On 31/03/2019
Provisions		
Provision For Income Tax	-	94,723
Total	-	94,723

For M/s Balajee Constructions


Partners



Fixed Assets

Schedule : 5

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				
			Rupees	Rupees				
Furniture&Fittings								
Furniture & Fixture	10%	338	0	0	0	338	34	304
Table Fan	10%	307	0	0	0	307	31	276
Total		645	0	0	0	645	65	580
Previous Year		717	0	0	0	717	72	645

For M/s Balajee Constructions

(Signature)
Partners



Inventory

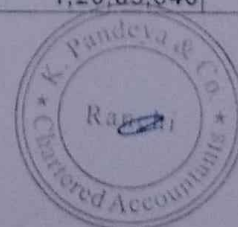
Particulars	As On 31/03/2020	As On 31/03/2019
Inventory		
Closing Stock	24,95,400	39,12,700
Total	24,95,400	39,12,700

Sundry Debtors

Particulars	As On 31/03/2020	As On 31/03/2019
Sundry Debtors		
Anand Prakash Flat	12,94,000	12,94,000
Anjali Kumari Flat No 4a Block 2	14,24,398	14,24,398
Archana Chandra	5,93,928	5,93,928
Arvind Kumar Das	1,81,416	1,81,416
Awdhesh Kumar	1,47,000	1,47,000
Baldeo Prasad	50,000	50,000
Bhim Mahto Flat	7,61,071	8,95,000
Bijay Prasad Mahto	2,20,000	2,20,000
Brajbhushan Pd Gupta	20,000	20,000
Crystal Kathleen Jacob	22,000	22,000
Diptimayee Sundar Roy	2,55,285	5,23,142
Dr. Rajesh Kumar Sinha	2,16,992	2,16,992
Hemant Kumar Sardar(Flat No.-4a S)	1,00,500	1,00,500
Hira Lal Sahu F N 2b	2,54,750	2,54,750
K Tulsi	1,63,992	8,51,492
Kameshwar Pathak	20,000	20,000
Kamla Devi	3,50,000	3,50,000
Kiran Jha	5,48,897	5,48,897
Leela Tiwari	1,50,056	1,50,056
Madhusudan Prasad	37,310	37,310
Mamta	2,08,428	6,19,142
Mamta Tiwari	3,73,050	3,73,050
Manju Kumari	3,70,000	3,70,000
Naveen Kumar Mishra	2,00,000	2,00,000
Niraj Kumar Sharma Flat	8,16,628	9,95,200
Nowlesh Kumar	1,01,000	1,01,000
Olga Isacs	60,000	60,000
Prakash Kumar	1,00,000	1,00,000
Prasun Sarkhel	24,836	1,54,749
Punam Singh	80,000	80,000
Ramesh Tiwary	11,22,498	14,63,570
Ravi Gopal(Nilkanth Apartment)	9,57,000	9,57,000
Rekha Deo Flat	12,56,000	12,56,000
Sanjay Kumar Gupta F N 3b	48,750	48,750
Sanjay Sharma	42,500	42,500
Vaidehi Kumari	4,61,608	13,58,572
Vijaya Rani Pandey	1,69,750	6,34,036
Vishal Gupta	(9,85,000)	(19,85,000)
Yadawa Reddy Sriveni	(2,13,603)	(2,13,603)
Total	1,20,05,040	1,45,15,847

For M/s Balajee Constructions

[Signature]
Partners



Cash And Bank

Particulars	As On 31/03/2020	As On 31/03/2019
Cash And Bank		
Canara Bank 1298	6,016	6,016
Cash	64,246	1,52,093
Hdfc(Hinoo) 0026	28,723	1,32,124
Total	98,985	2,90,233

Schedule : 9

Other Current Assets

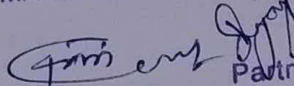
Particulars	As On 31/03/2020	As On 31/03/2019
Other Current Assets		
Income Tax Refundable	24,800	24,800
Recurring Deposite	-	6,000
Total	24,800	30,800

Schedule : 10

Loans And Advances (Assets)

Particulars	As On 31/03/2020	As On 31/03/2019
Loans And Advances (Assets)		
Aaykar Samadhan Kendr Ltd.	14,038	34,438
Ajay Kumar Sinha	25,500	25,500
Kanti Devi	2,01,000	2,01,000
Sanjay Kumar Sinha	25,500	25,500
Sudhir Sahay	80,67,000	80,67,000
Total	83,33,038	83,53,438

For M/s Balajee Constructions


Partners



**SCHEDULES FORMING PART OF PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2020**

Schedule : 11

Sales A/C		
Particulars	Year Ended 31/03/2020	Year Ended 31/03/2019
Sales A/C		
Extra Work	-	3,45,857
Transfer On Completion Basis	43,48,783	1,46,64,432
Total	43,48,783	1,50,10,289

Schedule : 12

Indirect Incomes		
Particulars	Year Ended 31/03/2020	Year Ended 31/03/2019
Indirect Incomes		
Interest On Rd	106	-
Total	106	-

Schedule : 13

Opening Stock		
Particulars	Year Ended 31/03/2020	Year Ended 31/03/2019
Opening Stock		
Opening Stock	39,12,700	75,35,074
Total	39,12,700	75,35,074

Schedule : 14

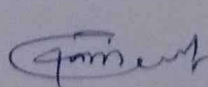

Purchase A/C		
Particulars	Year Ended 31/03/2020	Year Ended 31/03/2019
Purchase		
Material	-	17,34,700
Purchase A/C		
Material	9,000	-
Purchase 12%	74,237	-
Purchase 18%	7,37,522	23,43,398
Purchase 28%	27,796	5,06,169
Purchase 5%	-	7,06,750
Total	8,48,555	35,56,317
Total	8,48,555	52,91,017

Schedule : 15

Direct Expenses		
Particulars	Year Ended 31/03/2020	Year Ended 31/03/2019
Direct Expenses		
Wages And Salary	-	24,25,350
Total	-	24,25,350

Schedule : 16

For M/s Balajee Constructions

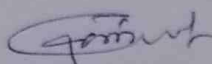



 Partners



Indirect Expenses

Particulars	Year Ended 31/03/2020	Year Ended 31/03/2019
Indirect Expenses		
Advertisement	-	7,500
Bank Charges	-	2,519
Electricity	2,278	2,65,000
Gst Late Fee	-	40,000
Interest On Capital	-	5,92,635
Map Fee	5,35,631	3,80,400
Office Expenses	-	48,200
Online Charges	-	300
Partners Remuneration	400	6,80,400
Printing & Stationery	4,99,716	12,300
Salary	-	11,40,000
Site Expenses	7,30,800	58,721
Staff Welfare	50,000	18,550
Telephone Expenses	-	-
Travelling & Conveyance	6,000	-
	75,000	1,21,350
Total	18,99,825	33,67,875

For M/s Balajee Constructions



 Partners



Accounting Polices & Notes on Accounts

1. The accounts are prepared on historical cost basis and as a going concern. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.
2. Fixed Asset are value at cost less depreciation. The depreciation has been calculated at the rates provided. No depreciation has been taken on the value of land.
3. Closing Stock of the company has been valued at cost price.
4. Expenses are accounted for on Mercantile Basis but some expenses due to their peculiar nature are accounted for on cash basis.
5. The figures for the previous year have been rearranged and regrouped wherever considered necessary.
6. There are no prior period or extra ordinary expenses debited to Profit & Loss account.
7. Balances of Debtors, Creditors and Unsecured Loans are subject to confirmation.
8. Final Accounts has been prepared on Going Concern assumption.

for M/S BALAJEE CONSTRUCTIONS

For M/s Balajee Constructions

RAVI GOPAL
PARTNER

Partners


Place : RANCHI
Date : 14/01/2021

for K PANDEYA AND CO
Chartered Accountants

M.K.VERMA

102, SAHDEV ENCLAVE, NEAR RATU
ROAD, TELEPHONE EXCHANGE AND
GOVT QUARTER, RANCHI-834001
JHARKHAND



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[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)			2021-22
PAN	AAIFB8846R		
Name	M/S BALAJEE CONSTRUCTIONS		
Address	1 , TRIPATHI COLONY , DORANDA , RANCHI , 35-Jharkhand , 91-INDIA , 834002		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	198780090150222
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		90,610
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	90,610
	Net tax payable	4	28,270
	Interest and Fee Payable	5	28,270
	Total tax, interest and Fee payable	6	28,270
	Taxes Paid	7	51,822
(+) Tax Payable / (-) Refundable (6-7)	8	(-) 23,550	
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 Details	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
This return has been digitally signed by <u>M/S BALAJEE CONSTRUCTIONS</u> in the capacity of <u>Managing Partner</u> having PAN <u>AEQPG4646G</u> from IP address <u>10.1.82.124</u> on <u>15-Feb-2022</u> DSC SI.No & Issuer <u>21380770</u> & <u>21380770CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN</u>			
System Generated			
Barcode/QR code	AAIFB8846R05198780090150222afacbd32c1caf3eefd5ba6781a79a810e28f07a4		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

M/s Balajee Construction

Tripathy Colony

Doranda

Profit & Loss A/c

1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Opening Stock		Sales Accounts	41,364.00
Wip	24,44,500.00	Extra Work	41,364.00
Purchase Accounts	19,68,022.98	Direct Incomes	
IGST Purchase 18%	84.74	Indirect Incomes	
Material	50,000.00		
Purchase 18%	17,21,890.24	Closing Stock	53,55,768.27
Purchase 28%	1,96,048.00	Wip	53,55,768.27
Direct Expenses			
Indirect Expenses	9,81,299.29		
BANK CHARGES	16,020.86		
Insurance Charges	15,778.00		
Interest on Tds	14,900.00		
Interest on Un Secured Loan	2,31,800.00		
Professional Fee	7,02,800.00		
Round Off	0.43		
Nett Profit	3,310.00		
Total	53,97,132.27	Total	53,97,132.27

M/s Balajee ConstructionTripathy Colony
Doranda**Balance Sheet**

1-Apr-21 to 31-Mar-22

Liabilities	as at 31-Mar-22	Assets	as at 31-Mar-22
Capital Account	1,31,62,012.13	Fixed Assets	522.45
Ravi Gopal	73,99,960.00	Furniture & Fixture	274.45
Shailesh Vijay	57,62,052.13	Table Fan	248.00
Loans (Liability)	78,90,511.75	Current Assets	2,76,05,337.98
Secured Loans	1,97,327.00	Closing Stock	53,55,768.27
Advance From Customer	2,00,000.00	Loans & Advances (Asset)	1,30,19,000.00
Unsecured Loan	74,73,184.75	Sundry Debtors	89,81,919.00
Idbi Loan	20,000.00	Cash-in-hand	1,53,950.37
Current Liabilities	64,00,026.55	Bank Accounts	19,123.34
Duties & Taxes	5,71,086.50	CASH WITHDRAWAL 194N	50,822.00
Sundry Creditors	53,06,509.80	Income Tax Refundable	24,800.00
Provision for Tax	14,685.00	RD	(-)45.00
Salary Payable	4,80,000.00	Misc. Expenses (ASSET)	
TDS PAYABLE	27,745.25		
Suspense A/c	1,50,000.00		
IMPS	1,50,000.00		
Profit & Loss A/c	3,310.00		
Opening Balance			
Current Period	3,310.00		
Total	2,76,05,860.43	Total	2,76,05,860.43