

MOJIB ALI

Name of Assessee	: MOJIB ALI	Status	: Individual
Father's Name	: MOHIB ALI	Previous Year ended on	: 31-03-2019
Address	: 46 KANKE PITHORIYA CHANDWE RANCHI-835217	Assessment Year	: 2019-20
Date of Birth	: 01-04-1974	Aadhar No.	: 212111693577
Permanent Account No.	: APGPA0536E		
Ward/Circle/Range	: Ward W2(1) RANCHI		
Return Filing Due Date	: 31-08-2019		

COMPUTATION OF INCOME

Income from House Property

Self Occupied RESIDENTIAL HOUSE			
Net Annual Value		0.00	
Less : Deductions u/s 24			
Interest on Borrowings	200000.00	200000.00	(200000.00)

Profits and Gains of Business or Profession

Net Profit/Loss as per Profit & Loss Account	2002459.00		
Add : Depreciation Taken Separately	343897.00		
	2346356.00		
Less : Depreciation	343897.00	2002459.00	2002459.00
Gross Total Income			1802459.00

Deductions Chapter VIA

80C			
REPAYMENT OF PRINCIPAL ON HOUSING LOAN	436452.00		150000.00
Total Income			1652459.00
Rounded off as per section 288A			1652460.00

Tax on Above		308238.00	
Add : Education Cess		12330.00	
		320568.00	
Add : Interest			
U/s 234 A	14650.00		
U/s 234 B	29300.00		
U/s 234 C	14792.00	58742.00	
Add : Penalty for Late Filing		10000.00	
Net Tax		389310.00	
Tax Paid		389305.89	
Net Tax			NIL

Depreciation Chart

NAME OF ASSET	DEP. RATE	OP. BAL.	PURCH.	TOTAL	SALE	DEP.	CL. BA
Business : I							
1. LAPTOP	40 %	20266	0	20266	0	8106	121
2. SHUTTERING MATERIAL	15 %	525000	0	525000	0	78750	4462
3. FURNITURE	10 %	13172	0	13172	0	1317	118:
4. PICK-UP VAN	15 %	700000	0	700000	0	105000	59500
5. MIXTURE MACHINE	15 %	120584	0	120584	0	18088	10249
6. VEHICLE	15 %	878537	0	878537	0	131781	7467:
7. MOTOR CYCLE	15 %	5698	0	5698	0	855	484
TOTAL		2263257	0	2263257	0	343897	191936

Self Assessment

S.No.	Bank Name	Challan No.	BSR Code	Amount	D
1	HDFC BANK	4147	0510308	361790.00	13/01/20
Total :				361790.00	

TDS On

S.No.	Deducted By	TAN	Amount	D
2	HDFC LIFE INSURANCE COMPANY LIMITED	MUMH05080F	916.89	31/03/20
3	VIJAYA BANK	PTNV00790G	26599.00	31/03/20
Total :			27515.89	

Grand Total : 389305.89

Details of all banks accounts held in India at any time during the previous year (excluding dormat accounts)

S. No.	IFS CODE OF THE BANK	NAME OF THE BANK	ACCOUNT NUMBER (of 9 digits or more as per CBS system of the bank)	(tick one account for refund)
1.	VIJB0008423	VIJAYA BANK	842301011001795	✓

MOJIB AL

Name of the Assessee

MOJXX XXI

Complete Address

RANCHI JHARKHAND 835217

PAN

A P G P A 0 5 3 6 E

Major Head

0021 - INCOME-TAX (OTHER THAN COMPANIES)

Minor Head

300 - SELF ASSESSMENT TAX

Description of Tax	Amount in Rupees
Basic Tax	361,790.00
Surcharge	0.00
Education Cess	0.00
Penalty	0.00
Others	0.00
Interest	0.00
TOTAL	361,790.00

HDFC BANK LIMITED

Challan No 280
 BSR Code 0510308
 Date of Receipt 13/01/2020
 Challan Serial No 04147
 Assessment Year 2019-20
 Bank Reference 04147
 Drawn On HDFC Bank Netbanking

Rupees (In words)

INR THREE LAKH(S) SIXTY ONE THOUSAND SEVEN HUNDRED NINETY ONLY

CIN

051030813012004147

Debit Account No.

50100180891511

Payment Realization Date

13/01/2020 15:16:23

Please Save a copy of this Acknowledgement Receipt for your future reference.

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. I have examined the balance sheet as at 31st March 2019 and the Profit and loss account for the period beginning from 01/04/2018 to ending on 31/03/2019 attached herewith, of MOJIB ALI CHANDWE KHAS P.O. CHANDWE, PITHORIA, RANCHI, JHARKHAND, 835217 APGPA0536E.

2. I 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 CHANDWE KHAS, P.O. CHANDWE, PITHORIA, RANCHI, Jharkhand. and 0 branches.

3. (a) I report the following observations/comments/discrepancies/inconsistencies: if any :

(b) Subject to above.-

(A) I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.

(B) In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My knowledge and belief, were necessary for the examination of the books.

(C) In My opinion and to the best of My information and according to the explanations given to Me 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 My opinion and to the best of My information and according to explanations given to Me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification Type	Observations/Qualifications
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Place RANCHI
Date 31/10/2019

Name RAJEEV RANJAN
Membership Number 431496
FRN (Firm Registration Number) 021365C
Address THANA CHOWK, OPPOSITE MAHALA XMI NURSING HOME, RAMGARH, JHARKHAND, 829122



FORM NO. 3CD

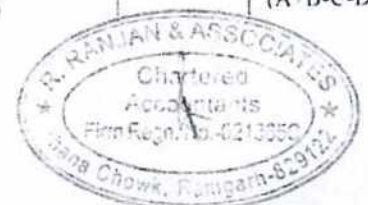
[See rule 6G(2)]

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

1	Name of the assessee	MOJIB ALI				
2	Address	CHANDWE KHAS P.O. CHANDWE, PITHORIA, RANCHI, JHARKHAND, 835217				
3	Permanent Account Number (PAN)	APGPA0536E				
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	No				
	Sl No.	Type	Registration Number			
5	Status	Individual				
6	Previous year from	01/04/2018 to 31/03/2019				
7	Assessment Year	2019-20				
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits				
9 a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?					
	Name					Profit Sharing Ratio (%)
9 b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.					
	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks
10 a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).					
	Sector	Sub Sector			Code	
	REAL ESTATE AND RENTING SERVICES	Real estate activities on a fee or contract basis			07004	
10 b	If there is any change in the nature of business or profession, the particulars of such change					
	Business	Sector	SubSector			Code
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed					
	Books prescribed					
11 b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above					
	Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
	CASH BOOK	CHANDWE KHAS	PITHORIA	RANCHI	JHARKH AND	935217
	BANK BOOK	CHANDWE KHAS	PITHORIA	RANCHI	JHARKH AND	935217
	PURCHASE REGISTER	CHANDWE KHAS	PITHORIA	RANCHI	JHARKH AND	935217
	SALES REGISTER	CHANDWE KHAS	PITHORIA	RANCHI	JHARKH AND	935217
	STOCK REGISTER	CHANDWE KHAS	PITHORIA	RANCHI	JHARKH AND	935217
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above					
	Books Examined					
	CASH BOOK					
	BANK BOOK					
	PURCHASE REGISTER					
	SALES REGISTER					
	STOCK REGISTER					



12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).							No		
	Section							Amount		
	Nil									
13 a	Method of accounting employed in the previous year		Mercantile system							
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.							No		
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.									
	Particulars					Increase in profit(Rs.)	Decrease in profit(Rs.)			
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).							No		
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.									
	ICDS		Increase in profit(Rs.)		Decrease in profit(Rs.)		Net effect(Rs.)			
	Total									
13 f	Disclosure as per ICDS.									
	ICDS		Disclosure							
	ICDS I - Accounting Policies		ACCRUAL BASIS							
	ICDS II - Valuation of Inventories		AT COST OR NRN WHICHEVER IS LESS							
	ICDS III - Construction Contracts		NA							
	ICDS IV - Revenue Recognition		NA							
	ICDS V - Tangible Fixed Assets		AS PER CLAUSE 18 OF TAR							
	ICDS VII - Governments Grants		NA							
	ICDS IX - Borrowing Costs		NA							
	ICDS X - Provisions, Contingent Liabilities and Contingent Assets		NA							
14 a	Method of valuation of closing stock employed in the previous year.						At Cost			
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:							No		
	Particulars					Increase in profit(Rs.)	Decrease in profit(Rs.)			
15	Give the following particulars of the capital asset converted into stock-in-trade									
	(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade						
	Nil									
16	Amounts not credited to the profit and loss account, being:-									
16 a	The items falling within the scope of section 28						Amount			
	Description									
	Nil									
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned						Amount			
	Description									
16 c	Escalation claims accepted during the previous year						Amount			
	Description									
	Nil									
16 d	Any other item of income						Amount			
	Description									
	Nil									
16 e	Capital receipt, if any						Amount			
	Description									
	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 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable		
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-									
	Description of Block of Assets/	Rate of depreciation (In Percentage)	Opening WDV (A)	Additions				Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
				Purchase Value (1)	MOD-VAT (2)	Change in Rate of Ex- (3)	Subsidy/Grant (4)			





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ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	MOJIB ALI	PAN	APGPA0536E
Form No	3CB	Assessment Year	2019-20
e-Filing Acknowledgement Number	240648641311019	Date of e-Filing	31/10/2019

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

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Class of Assets					change (3)		(B) (1+2+3+4)			
Furnitures & Fittings @ 10%	10%	13172	0	0	0	0	0	0	1317	11855
Plant & Machinery @ 15%	15%	2229819	0	0	0	0	0	0	334474	1895345
Plant & Machinery @ 40%	40%	20266	0	0	0	0	0	0	8106	12160

* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page

19 Amounts admissible under sections :

S.No	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
			Nil

20 a Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Description		Amount
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):	
	Nature of fund	Sum received from employees
		Due date for payment
		The actual amount paid
		The actual date of payment to the concerned authorities
		Nil

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		Amount in Rs.
	Particulars	
	Personal expenditure	
	Particulars	Amount in Rs.
	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party	
	Particulars	Amount in Rs.
	Expenditure incurred at clubs being entrance fees and subscriptions	
	Particulars	Amount in Rs.
	Expenditure incurred at clubs being cost for club services and facilities used.	
	Particulars	Amount in Rs.
	Expenditure by way of penalty or fine for violation of any law for the time being force	
	Particulars	Amount in Rs.
	Expenditure by way of any other penalty or fine not covered above	
	Particulars	Amount in Rs.
	Expenditure incurred for any purpose which is an offence or which is prohibited by law	
	Particulars	Amount in Rs.

(b) Amounts inadmissible under section 40(a):-

(i) as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted:									
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted

(ii) as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted:									
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	



(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.												
	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount of (VI) deposited, if any	
(iii) as payment referred to in sub-clause (ib)												
(A) Details of payment on which levy is not deducted:												
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode			
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.												
	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount of (VI) deposited, if any	
(iv) fringe benefit tax under sub-clause (ic)												
(v) wealth tax under sub-clause (iia)												
(vi) royalty, license fee, service fee etc. under sub-clause (iib).												
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).												
	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode				
(viii) payment to PF /other fund etc. under sub-clause (iv)												
(ix) tax paid by employer for perquisites under sub-clause (v)												
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;												
	Particulars		Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks					
(d) Disallowance/deemed income under section 40A(3):												
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:											Yes	
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available							
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)											Yes	
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available							
(e) Provision for payment of gratuity not allowable under section 40A(7)												
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)												
(g) Particulars of any liability of a contingent nature												
	Nature Of Liability							Amount in Rs.				
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income												
	Nature Of Liability							Amount in Rs.				
(i) Amount inadmissible under the proviso to section 36(1)(iii)												
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006											
23	Particulars of any payment made to persons specified under section 40A(2)(b).											
	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)							
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.											
	Section	Description	Amount									
	Nil											
25	Any amount of profit chargeable to tax under section 41 and computation thereof.											
	Name of Person	Amount of income	Section	Description of Transaction	Computation if any							



Nil													
26	(i)*	In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which:-											
26	(i)A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-											
26	(i)(A)(a)	Paid during the previous year											
		Section	Nature of liability							Amount			
		Nil											
26	(i)(A)(b)	Not paid during the previous year											
		Section	Nature of liability							Amount			
		Nil											
26	(i)B	was incurred in the previous year and was											
26	(i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)											
		Section	Nature of liability							Amount			
		Nil											
26	(i)(B)(b)	not paid on or before the aforesaid date											
		Section	Nature of liability							Amount			
		Nil											
		(State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)					Yes	NO					
27	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	
		CENVAT/ITC	Amount							Treatment in Profit and Loss/Accounts			
		Opening Balance											
		Credit Availed											
		Credit Utilized											
		Closing/Outstanding Balance											
27	b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-											
		Type	Particulars				Amount			Prior period to which it relates (Year in yyyy-yy format)			
		Nil											
28	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)(viii)											No	
		Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares					
		Nil											
29	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)(viiib). If yes, please furnish the details of the same											No	
		Name of the person from whom consideration received for issue of shares	PAN of the person, if available		No. of Shares	Amount of consideration received	Fair Market value of the shares						
		Nil											
A(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? (b) If yes, please furnish the following details:											No	
		Sl No.	Nature of Income							Amount			
		Nil											
B(a)	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?(Yes/No) (b) If yes, please furnish the following details:											No	
		Sl No.	Nature of Income							Amount			
		Nil											
30	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 the person from	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment



Nil

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

31	b(a)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account							
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of receipt	Date Of receipt	
		Nil							
31	b(b)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-							
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Account	Amount of receipt		
		Nil							
31	b(c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year							
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Payment	Date Of Payment	
		Nil							
31	b(d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year							
		S.No.	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payee	Account	Amount of Payment		
		Nil							
(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)"									
31	c	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year :-							
		S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
		Nil							
31	d	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—							
		S.No.	Name of the lender, or depositor or person	Address of the lender, or depositor or person from	Permanent Account Number (if available with the assessee) of the lender, or depositor or person	Amount of repayment of loan or deposit or any specified advance			



		from whom specified advance is received	whom specified advance is received	from whom specified advance is received	received otherwise the by a cheque or bar draft or use of electron clearing system through bank account during the previous year							
		Nil										
31	e	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—										
		S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bar draft or use of electron clearing system through bank account during the previous year						
		Nil										
Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)												
32	a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available										
		S.No	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks				
		Nil										
32	b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.						No				
32	c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.						No				
		If yes, please furnish the details below										
32	d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year						No				
		If yes, please furnish details of the same										
32	e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73						No				
		If yes, please furnish the details of speculation loss if any incurred during the previous year										
33		Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)					No					
		S.No	Section	Amount								
		Nil										
34	a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish						No				
		S.No	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6 and (8)
		Nil										
34	b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details:										No



Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Furnitures & Fittings @ 10%								
Total of Furnitures & Fittings @ 10%								0
Plant & Machinery @ 15%								
Total of Plant & Machinery @ 15%								0
Plant & Machinery @ 40%								
Total of Plant & Machinery @ 40%								0

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			0
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			0
Plant & Machinery @ 40%			
Total of Plant & Machinery @ 40%			0



MOJIB ALI

S/o MOHIB ALI

AT. CHANDWE KHAS, P.O. CHANDWE, P.S PITHORIA DIST:- RANCHI - 835217 (JHARKHAND)

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31/03/2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	5,212,548.00	By Sales	19,983,636.00
To Purchases (Land)	9,489,196.00	By Closing Stock	6,576,460.00
To Stamp Duty	1,674,300.00		
To Registration Charges	2,625,210.00		
To Purchases (Bricks, Cement etc.)	3,546,520.00		
To Wages	881,414.00		
To Freight	102,560.00		
To Gross Profit c/d	3,028,348.00		
	26,560,096.00		26,560,096.00
To Salary	328,000.00	By Gross Profit b/d	3,028,348.00
To Bank charges	9,838.00	By Interest on FD (Vijaya Bank)	265,985.00
To Bank Interest	500,608.00	By Interest on HDFC LIC	9,168.89
To Telephone Exp	6,240.00		
To travelling Exp.	82,460.00		
To Depreciation	343,896.45		
To Audit Fee	30,000.00		
To Profit Transferred to Balance Sheet	2,002,459.44		
	3,303,501.89		3,303,501.89

As per our Separate report of even date

For R RANJAN & ASSOCIATES

Chartered Accountant



Rajeev Ranjan
CA Rajeev Ranjan
(Proprietor)
M.No. 431496

Place : Ramgarh
Date : 31.10.2019

MOJIB ALI
S/o MOHIB ALI
 AT. CHANDWE KHAS, P.O. CHANDWE, P.S PITHORIA DIST:- RANCHI - 835217 (JHARKHAND)
 BALANCE SHEET FOR THE YEAR ENDED 31/03/2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS	
Opening Balance	4,494,675.00	(As per Schedule " A")	19,544,360.55
Add: Profit during the year	2,002,459.44		
	6,497,134.44	INVESTMENTS	
Less: Withdrawals	600,000.00	FD With Vijaya Bank	5,265,985.00
	5,897,134.44		
SECURED LOANS		CURRENT ASSETS LOANS & ADVANCES	
O/D From VIJAYA BANK	4,912,893.00	Stock in Trade	6,576,460.00
Loan from IOB	16,705,010.00	Sundry Debtors	674,680.00
Vehicle Loan from Vijaya Bank	870,660.27		
		Balance with Bank	
		CA with VIJAYA BANK	392.00
		CA with IOB	361,472.31
CURRENT LIABILITIES & PROVISIONS		Cash in hand	464,987.85
Audit Fee Payable	30,000.00	(As certified by books and proprietor)	
Sundry Creditors	4,472,640.00		
	4,502,640.00		
	32,888,337.71		32,888,337.71

As per our Separate report of even date

For R RANJAN & ASSOCIATES

Chartered Accountant

Rajeev Ranjan
 CA Rajeev Ranjan

(Proprietor)

M.No. 431496



Place : Ramgarh

Date : 31.10.2019

MOJIB ALI
AT. CHANDWE KHAS, DIST.- RANCHI (JHARKHAND)

SCHEDULE "A"

DETAILS OF FIXED ASSETS AND DEPRECIATION

PARTICULARS	Depreciation Rate	As on 01.04.2018	ADDITION		TOTAL	Depreciation for the Year	Balance As On 31.03.2019
			More than Six Months	Less than Six Months			
Land		825,000.00	-	-	825,000.00	-	825,000.00
Building (House)		16,800,000.00	-	-	16,800,000.00	-	16,800,000.00
Motorcycle	15%	5,698.00	-	-	5,698.00	854.70	4,843.30
Vehicle	15%	878,537.00	-	-	878,537.00	131,780.55	746,756.45
Mixture Machine	15%	120,584.00	-	-	120,584.00	18,087.60	102,496.40
Pick up Van	15%	700,000.00	-	-	700,000.00	105,000.00	595,000.00
Furniture	10%	13,172.00	-	-	13,172.00	1,317.20	11,854.80
Computer & Laptop	40%	20,266.00	-	-	20,266.00	8,106.40	12,159.60
Shuttering Material	15%	525,000.00	-	-	525,000.00	78,750.00	446,250.00
		19,888,257.00	-	-	19,888,257.00	343,896.45	19,544,360.55

