

MOJIB ALI

Name of Assessee : **MOJIB ALI**
Father's Name : **MOJIB ALI**
Address : **46 KANKE PITHORIYA**
CHANDWE RANCHI-835217
Date of Birth : **01-04-1974**
Permanent Account No. : **APGPA0536E**
Ward/Circle/Range : **Ward W2(1) RANCHI**
Return Filing Due Date : **10-01-2021**

Status : **Individual**
Previous Year ended on : **31-03-2020**
Assessment Year : **2020-21**
Aadhar No. : **212111693577**

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	1998360.00		
Add : Depreciation Taken Separately	290351.00		
	2288711.00		
Less : Depreciation	290351.00	1998360.00	1998360.00
Gross Total Income			1798350.00

Deductions Chapter VIA

80C REPAYMENT OF PRINCIPAL ON HOUSING LOAN	376131.00		1500.00
Total Income			16483.00

Tax on Above

Add : Education Cess		307008.00	
		12280.00	
		319288.00	
Add : Interest			
U/s 234 A	18630.00		
U/s 234 B	31050.00		
U/s 234 C	15678.00	65358.00	
Net Tax		384646.00	
Tax Paid		8727.00	
Payable		375920.00	

Depreciation Chart

NAME OF ASSET	DEP.RATE	OP. BAL.	PURCH.	TOTAL	SALE	DEP.	CI
Business : 1							
1. SHUTTERING MATERIAL	15 %	446250	0	446250	0	66938	3
2. LAPTOP	40 %	12160	0	12160	0	4864	
3. FURNITURE	10 %	11855	0	11855	0	1186	
4. PICK-UP VAN	15 %	595000	0	595000	0	89250	5
5. MIXTURE MACHINE	15 %	102496	0	102496	0	15374	
6. VEHICLE	15 %	746756	0	746756	0	112013	6
7. MOTOR CYCLE	15 %	4843	0	4843	0	726	
TOTAL		1919360	0	1919360	0	290351	16

TDS On

S.No.	Deducted By	TAN	Amount
1	BANK OF BARODA	MUMB11480A	8727.00
		Total :	8727.00
		Grand Total :	8727.00

Details of all banks accounts held in India at any time during the previous year (excluding dormant 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 for refu)
1.	VIJB0008423	VIJAYA BANK	842301011001795	✓

MOJI

Taxpayer's Counterfoil

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	375,920.00
Surcharge	0.00
Education Cess	0.00
Penalty	0.00
Others	0.00
Interest	0.00
TOTAL	375,920.00

HDFC BANK LIMITED

Challan No 280
BSR Code 0510308
Date of Receipt 20/01/2021
Challan Serial No 18266
Assessment Year 2020-21
Bank Reference 18266
Drawn On HDFC Bank Netbankin

Rupees (In words)

INR THREE LAKH(S) SEVENTY FIVE THOUSAND NINE HUNDRED TWENTY ONLY

CIN

051030820012118266

Debit Account No.

50100180891511

Payment Realization Date

20/01/2021 17:18:04

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 at 31st March 2020 and the Profit and loss account for the period beginning from 01/04/2019 to ending on 31/03/2020 attached herewith, of MOJIB ALI CHANDWE KHAS P.O. CHANDWE, PITHORIA, RANCHI, JHARKHAND, 835217 APGPA0536E.

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 CHANDWE KHAS, P.O. CHANDWE, PITHORIA, RANCHI, Jharkhand. 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 knowledge and belief, were necessary for the 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 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 14/01/2021

Name RAJEEV RANJAN
Membership Number 431496
FRN (Firm Registration Number) 021365C
Address THANA CHOWK, OPPOSITE MAI XMI NURSING HOME, RAMGARI ARKHAND, 829122



FORM NO. 3CD

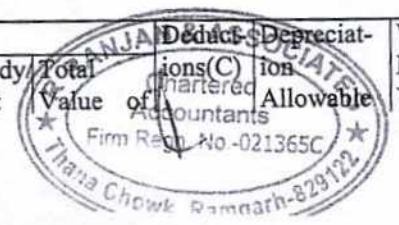
[See rule 6G(2)]

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	01/04/2019 to 31/03/2020				
7	Assessment Year	2020-21				
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	I	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits				
8 a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB					
	Section under which option exercised					
9 a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?					
	Name					Profit Sharing (%)
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 of every business or profession).					
	Sector	Sub Sector				Code
	REAL ESTATE AND RENTING SERVICES	Real estate activities on a fee or contract basis				0700
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 accounts are maintained in a computer system, mention the books of account generated by such computer system. If the 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	Pin Code
	CASH BOOK	CHANDWE KHAS	PITHORIA	RANCHI	JHARKH AND	9352
	BANK BOOK	CHANDWE KHAS	PITHORIA	RANCHI	JHARKH AND	9352
	PURCHASE REGISTER	CHANDWE KHAS	PITHORIA	RANCHI	JHARKH AND	9352
	SALES REGISTER	CHANDWE KHAS	PITHORIA	RANCHI	JHARKH AND	9352
	STOCK REGISTER	CHANDWE KHAS	PITHORIA	RANCHI	JHARKH AND	9352
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					



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 which the is converted 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							Amount					
	Nil							Amount					
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned							Amount					
	Description							Amount					
16 c	Escalation claims accepted during the previous year							Amount					
	Description							Amount					
	Nil							Amount					
16 d	Any other item of income							Amount					
	Description							Amount					
	Nil							Amount					
16 e	Capital receipt, if any							Amount					
	Description							Amount					
	Nil							Amount					
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted 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 at or assessable					
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as it may be, in the:-												
	Description of Block	Rate of depreciation (In %)	Opening WDV	Adjustment to WDV	Adjustment written	Additions				Total Value of	Deductions (C) Chartered Accountants	Depreciation Allowable	W D V
						Purchase	MOD-VAT	Change in Rate	Subsidy Grant				



							change (3)		(B) (1+2+3+4)		year (A+ C-D)
Furnitures & Fittings @ 10%	10%	11855	11855	0	0	0	0	0	0	1186	10669
Plant & Machinery @ 15%	15%	189534 5	189534 5	0	0	0	0	0	0	284301	16110
Plant & Machinery @ 40%	40%	12160	12160	0	0	0	0	0	0	4864	7296

* 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 also fulfils the conditions, if any specified under the relevant 14 provis of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidel 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 paid 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 of payment the conc authorities

21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, per advertisement expenditure etc

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

(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	Pin	Pi

(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	of de

(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	of de



(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 (V) deposited, any
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(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
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(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 (V) deposited, any
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(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
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(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
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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: **Yes**

Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, available
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(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 Number of the payee, available
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(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.
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(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.
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(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

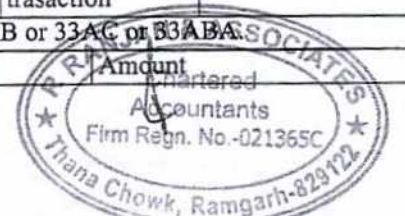
23 Particulars of any payment made to persons specified under section 40A(2)(b).

Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)
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24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Section	Description	Amount
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Nil



In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which:-											
25	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										
	CENVAT/ITC		Amount			Treatment in Profit or 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 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)(viiia)										
	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 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)(viib). If yes, please furnish the details of the same										
	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:										
	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:										
	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)										
	Name of the	PAN of the	Address	Address	City or	State	Pincode	Amount borrowed	Date of Borrowing	Amount repaid	Date Repaid
	the	the	Line 1	Line 2	Town or						



whom amount borrowed or repaid on hundi										
Nil										

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

(b) If yes, please furnish the following details

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

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

(b) If yes, please furnish the following details

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

Nil

C(a) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is kept in abeyance till 31st March, 2021) **No**

(b) If yes, please furnish the following details

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

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

S.No	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted during the previous year	Whether the loan or deposit was squared 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 through an account payable cheque or bank draft.
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Nil

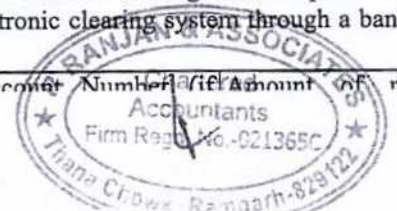
31 b Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom	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	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted through an account payable cheque or bank draft.
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Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established under a Central, State or Provincial Act.)

31	a)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account							
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of receipt	Date Of receipt	
		Nil							
31	b(b)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-							
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of receipt			
		Nil							
31	b(c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year							
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Payment	Date Of Payment	
		Nil							
31	b(d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, not by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year							
		S.No.	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment			
		Nil							
		(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269T 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 account payee cheque or use of electronic clearing system through a bank account.
		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	Address of the lender or	Permanent Account Number (if available with the assessee) of the lender	Amount of repayment			



from whom specified advance is received	whom specified advance is received	from whom specified advance is received	received otherwise than by a cheque or bank draft or use of electro clearing system through bank account during previous year
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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 previous year:—

S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electro clearing system through bank account during previous year
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Nil

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

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

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

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

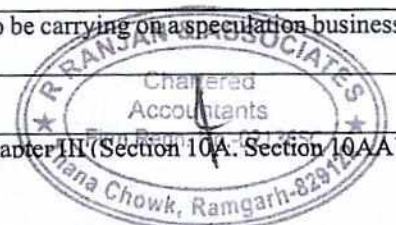
32 d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year **No**

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 VII (Section 10A, Section 10AA) **No**



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 Central Government out of (8 and (8)
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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**

S.No	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported.	If not, please furnish list of details/ transactions which are not reported.
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Nil

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

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

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

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

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

35 bA Raw materials :

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

35 bB Finished products :

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Short excess if any
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Nil

35 bC By products :

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Short excess if any
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S.No	(a) Total amount of distributed profits	(b) Amount of reduction referred to in section 115-O(1A) (i)	(c) Amount of reduction as referred to in section 115-O(1A) (ii)	(d) Total tax paid thereon	(e) Total tax paid thereon	
					Amount	Dates payment
	Nil					
A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2. If yes, please furnish the following details:-					
	SI No.	Amount received (in Rs.)			Date of receipt	
	Nil					
37	Whether any cost audit was carried out					
	No					
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor					
38	Whether any audit was conducted under the Central Excise Act, 1944					
	No					
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor					
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported identified by the auditor					
	No					
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor					
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:					
SI No	Particulars	Previous Year		Preceding previous Year		
a	Total turnover of the assessee	18654790		19983		
b	Gross profit / Turnover	3319664	18654790	17.8%	3028348	19983636 15.15%
c	Net profit / Turnover	1998360	18654790	10.71%	2002459	19983636 10.02%
d	Stock-in-Trade Turnover	2541570	18654790	13.62%	6576460	19983636 32.91%
e	Material consumed/ Finished goods produced	0	0	0%	0	0 0%
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)						
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings					
	Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
	Nil					
42	Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If yes, please furnish					
	SI No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all transactions which are required to be reported.
	Nil					
43	(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286					
	SI No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report	



Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is kept in abeyance till 31st March, 2021)

Sl No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST			Total payment to registered entities	Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities		
	Nil					

Place **RANCHI**
Date **14/01/2021**

Name **RAJEEV RANJAN**
Membership Number **431496**
FRN (Firm Registration Number) **021365C**
Address **THANA CHOWK, OPPOSITE MAH/ XMI NURSING HOME, RAMGARH, ARKHAND, 829122.**

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%								
Plant & Machinery @ 15%								
Total of Plant & Machinery @ 15%								
Plant & Machinery @ 40%								
Total of Plant & Machinery @ 40%								

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%			



This form has been digitally signed by **RAJEEV RANJAN** having PAN **ATAPR2916D** from IP Address



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 31/03/2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	6,576,460.00	By Sales	18,654,790.00
To Purchases (Land)	6,356,435.00	By Closing Stock	2,541,570.00
To Stamp Duty	1,132,456.00		
To Registration Charges	1,414,640.00		
To Purchases (Bricks, Cement etc.)	1,546,510.00		
To Wages	751,555.00		
To Freight	98,640.00		
To Gross Profit c/d	3,319,664.00		
	21,196,360.00		21,196,360.00
To Bank charges	27,417.76	By Gross Profit b/d	3,319,664
To Bank Interest	923,882.00	By Interest on FD (Vijaya Bank)	48,251
To Telephone Exp.	8,264.00		
To travelling Exp.	89,640.00		
To Depreciation	290,351.24		
To Audit Fee	30,000.00		
To Profit Transferred to Balance Sheet	1,998,360.00		
	3,367,915.00		3,367,915.00

As per our Separate report of even date

For R RANJAN & ASSOCIATES

Chartered Accountant



CA Rajeev Ranjan

(Proprietor)

M.No. 431496

Place : Ramgarh

Date : 14.01.2020

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 31/03/2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL ACCOUNT			FIXED ASSETS		
Opening Balance	5,897,134.44		(As per Schedule" A")		19,254,000
Add: Profit during the year	1,998,360.00				
	7,895,494.44		INVESTMENTS		
Less: Withdrawals	600,000.00	7,295,494.44	FD With Vijaya Bank		5,305,230
SECURED LOANS			CURRENT ASSETS LOANS & ADVANCES		
O/D From VIJAYA BANK		4,900,000.00	Stock in Trade		2,541,570
Loan from IOB		10,209,593.00	Sundry Debtors		994,780
Vehicle Loan from Vijaya Bank		683,328.27			
			Balance with Bank		
			CA with IOB		172,490
CURRENT LIABILITIES & PROVISIONS			Cash in hand		111,620
Audit Fee Payable	30,000.00		(As certified by books and proprietor)		
Sundry Creditors	5,261,299.00	5,291,299.00			
		28,379,714.71			28,379,710

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 : 14.01.2020



MOJIB ALI

AT. CHANDWE KHAS, DIST:- RANCHI (JHARKHAND)

STATEMENT OF FIXED ASSETS AND DEPRECIATION

PARTICULARS	Depreciation Rate	As on 01.04.2019	ADDITION		TOTAL	Depreciation for the Year	Balance As on 31.03.20
			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%	4,843.30	-	-	4,843.30	726.50	4,116.80
Vehicle	15%	746,756.45	-	-	746,756.45	112,013.47	634,742.98
Mixture Machine	15%	102,496.40	-	-	102,496.40	15,374.46	87,121.94
Pick up Van	15%	595,000.00	-	-	595,000.00	89,250.00	505,750.00
Furniture	10%	11,854.80	-	-	11,854.80	1,185.48	10,669.32
Computer & Laptop	40%	12,159.60	-	-	12,159.60	4,863.84	7,295.76
Shuttering Material	15%	446,250.00	-	-	446,250.00	66,937.50	379,312.50
		19,544,360.55	-	-	19,544,360.55	290,351.24	19,254,009.31

