

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	ACKFS2637P		
Name	SWASTIKA GAUTAM BUILDERS		
Address	KUNWAR SADAN, KUNWAR SINGH COLONY, AIRPORT ROAD, HINOO, RANCHI, JHARKHAND, 834002		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	881756541241220

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		397140
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	397140
	Net tax payable	4	123908
	Interest and Fee Payable	5	10097
	Total tax, interest and Fee payable	6	134005
	Taxes Paid	7	134010
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 24-12-2020 14:01:07 from IP address 103.93.248.146 and verified by
NIKHIL KUMAR

having PAN ANSPK9513F on 24-12-2020 14:01:07 from IP address 103.93.248.146 using

Digital Signature Certificate (DSC).

113581346614321CN=Verasys CA

DSC details: 2014.2.5.4.51=#13294f6666696365204e6f2e2032312c20326e6420466c6f6f722c20426861766e61204275696c64696e67,STREET=V.S.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSESSEE : SWASTIKA GAUTAM BUILDERS
PAN : ACKFS2637P
OFFICE ADDRESS : KUNWAR SADAN, KUNWAR SINGH COLONY, AIRPORT ROAD, HINOO, RANCHI, JHARKHAND-834002
STATUS : FIRM
WARD NO : ITO WARD
D.O.I. : 20/08/2013
EMAIL ADDRESS : sgfb.pvt@gmail.com
NAME OF BANK : STATE BANK OF INDIA
IFS CODE : SBIN0030527
ADDRESS : H.B.ROAD, RANCHI
ACCOUNT NO. : 33604119756
RETURN : ORIGINAL (FILING DATE : 24/12/2020 & NO. : 881756541241220)

ASSESSMENT YEAR : 2020 - 2021
 FINANCIAL YEAR : 2019 - 2020

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION 397140

SWASTIKA GAUTAM BUILDERS

PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT 397140

ADD :

DISALLOWED PARTNERS' REMUNERATION 820000

DISALLOWED PARTNERS' INTEREST 650000

1470000

1867140

LESS :

ALLOWED INTEREST 650000

ALLOWED REMUNERATION U/S 40b 820000

-1470000

397140

GROSS TOTAL INCOME

TOTAL INCOME 397140

TOTAL INCOME ROUNDED OFF U/S 288A 397140

397140

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 397140 @ 30% 119142

ADD: HEALTH AND EDUCATION CESS @ 4% 119142

4766

123908

LESS TAX DEDUCTED AT SOURCE

SECTION 194-IA: TDS ON SALE OF IMMOVABLE PROPERTY 52000

52000

71908

ADD INTEREST PAYABLE

INTEREST U/S 234B 6471

INTEREST U/S 234C 3626

10097

TAX ROUNDED OFF U/S 288B 82005

LESS SELF ASSESSMENT TAX U/S 140A

0000212 - 00013 - 21/12/2020 82010

82010

82010

TAX PAYABLE NIL

NIL

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.

20ACKFS2637P1ZS

Amount of turnover/Gross receipt as per the GST return filed

16940178

As per Form 26AS [File Creation Date: 24-12-2020] last imported on 24-12-2020 12:42 PM

Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA

Sr. No.	TDS Certificate Number	Name of Deductor	PAN of Deductor	Acknowledgement Number	Total Transaction Amount	Transaction Date	TDS Deposited / TDS B/F	Date of Deposit	Date of Deduction	TDS Credit Claimed in own hands
1	XEIWLOA	SABXXX XAYAK	AFDPN8293 E	AG1215981	5200000	26/04/2019	52000	24/05/2019	24/05/2019	52000
Grand Total					5200000		52000			52000

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 SWASTIKA GAUTAM BUILDERS KUNWAR SADAN, KUNWAR SINGH COLONY, AIRPORT ROAD, HINOO, RANCHI, JHARKHAND, 834002 ACKFS2637P.

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 KUNWAR SADAN, KUNWAR SINGH COLONY, AIRPORT ROAD, HINOO, 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 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
Date

RANCHI
21/12/2020

Name
Membership Number
FRN (Firm Registration Number)
Address

RANJIT SINGH
402613
0011873C

RANJIT SINGH AND ASSOCIATES, CHARTERED ACCOUNTANTS, NEAR STUDENTS COTTAGE, P P COMPOUND, RANCHI, JHARKHAND, 834001

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		SWASTIKA GAUTAM BUILDERS		
2	Address		KUNWAR SADAN, KUNWAR SINGH COLONY, AIRPORT ROAD, HINOO, , RANCHI, JHARKHAND, 834002		
3	Permanent Account Number (PAN)		ACKFS2637P		
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same		Yes		
	Sl No.	Type	Registration Number		
	1	Goods and Services Tax JHARKHAND	20ACKFS2637P1ZS		
5	Status		Firm		
6	Previous year from		01/04/2019 to 31/03/2020		
7	Assessment Year		2020-21		
8	Indicate the relevant clause of section 44AB under which the audit has been conducted				
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted			
	1	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits			
8 a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB				
	Section under which option exercised				
9 a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?				
	Name				Profit Sharing Ratio (%)
	NIKHIL KUMAR				50.00
	ARUN KUMAR				50.00
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	
	CONSTRUCTION	Building of complete constructions or parts- civil contractors		06002	
10 b	If there is any change in the nature of business or profession, the particulars of such change				
	Business	Sector	SubSector	Code	
	Nil				
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed				
	Books prescribed				
11 b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above				
	Books maintained	Address Line 1	Address Line 2	City or Town or District	State
	Cash Book, Journals, Ledgers etc.	KUNWAR SADAN, KUNWAR SINGH COLONY, AIRPORT ROAD, HINOO		RANCHI	JHARKHAND
					PinCode
					834002
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above				
	Books Examined				
	Cash Book, Journals, Ledgers etc.				
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).				
	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	Fundamental Accounting Assumption of Going Concern, Consistency are followed.							
	ICDS II - Valuation of Inventories	FIFO accounting method is used while calculation of inventories and Inventories are valued at Cost Price or Market Price whichever is lower.							
	ICDS III - Construction Contracts	NA							
	ICDS IV - Revenue Recognition	Revenue recognised is Rs.18973000.00 from flat booking. Method used to determine the stage of completion is percentage completion method.							
	ICDS V - Tangible Fixed Assets	Disclosures as per ICDS-V have been made against Clause No. 18 of Form No. 3CD.							
	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 OR NET REALIZABLE VALUE WHICHEVER IS LESS							
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								
	Description	Amount							
	Nil								
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned								
	Description	Amount							
16 c	Escalation claims accepted during the previous year								
	Description	Amount							
	Nil								
16 d	Any other item of income								
	Description	Amount							
	Nil								
16 e	Capital receipt, if any								
	Description	Amount							
	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:-								
	Block of	Rate of depreciation (In	Open- ing	Adjust- ment to WDV	Adjust- ment written	Additions	Deduct- ions(C)	Depreciat- ion	Written Down Value at

Assets/Class of Assets	Percent-age	WDV (A)	u/s 115BA	down value	Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)	Total Value of Purchases (B) (1+2+3+4)	Allowable (D)	the end of the year (A+B-C-D)
Nil											
* 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	
Nil										0	
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											
Particulars										Amount in Rs.	
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.	
Nil											
Expenditure incurred for any purpose which is an offence or which is prohibited by law											
Particulars										Amount in Rs.	
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, if available	Address Line 1	Address Line 2	City or Town or District	Pincode			
(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)											
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted		
(ii) as payment referred to in sub-clause (ia)											
(A) Details of payment on which tax is not deducted:											
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode			

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.												
	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any	
(iii) as payment referred to in sub-clause (ib)												
(A) Details of payment on which levy is not deducted:												
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode			
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.												
	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any	
(iv) fringe benefit tax under sub-clause (ic)											0	
(v) wealth tax under sub-clause (ia)											0	
(vi) royalty, license fee, service fee etc. under sub-clause (iib).											0	
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).												
	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode				
(viii) payment to PF /other fund etc. under sub-clause (iv)											0	
(ix) tax paid by employer for perquisites under sub-clause (v)											0	
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;												
	Particulars		Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks					
(d) Disallowance/deemed income under section 40A(3):												
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:											Yes	
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee			Permanent Account Number of the payee, if available					
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)											Yes	
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee			Permanent Account Number of the payee, if available					
(e) Provision for payment of gratuity not allowable under section 40A(7)											0	
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)											0	
(g) Particulars of any liability of a contingent nature												
	Nature Of Liability							Amount in Rs.				
	Nil							0				
(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.				
	Nil							0				
(i) Amount inadmissible under the proviso to section 36(1)(iii)											0	
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006										0	
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)				
	ARUN KUMAR		PARTNER OF THE FIRM			SALARY FROM FIRM		410000				
	NIKHIL KUMAR		PARTNER OF THE FIRM			SALARY FROM FIRM		410000				

	ARUN KUMAR		PARTNER OF THE FIRM	INTEREST ON CAPITAL	150000		
	NIKHIL KUMAR		PARTNER OF THE FIRM	INTEREST ON CAPITAL	500000		
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	GST amounted to RS.2032821.30			
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)(viia)						
	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)(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:					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 whom amount borrowed or repaid on hundi	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											
A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.											No
	(b) If yes, please furnish the following details											
	Sl No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money					
	Nil											
B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B.											No
	(b) If yes, please furnish the following details											
	Sl No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.	Assessment Year	Amount (in Rs.)	Details of interest expenditure carried forward as per sub-section (4) of section 94B:	Assessment Year	Amount (in Rs.)		
	Nil											
C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is kept in abeyance till 31st March, 2021)											
	(b) If yes, please furnish the following details											
	Sl No.	Nature of the impermissible avoidance arrangement					Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement					
	Nil											
31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-											
	S.No	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.			
	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 specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.			
Nil									
(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)									
31	b(a)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account							
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of receipt	Date Of receipt	
Nil									
31	b(b)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-							
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of receipt			
Nil									
31	b(c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year							
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Payment	Date Of Payment	
Nil									
31	b(d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year							
		S.No.	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment			
Nil									
(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)									
31	c	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year :-							
		S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic	In case the repayment was made by cheque or bank account payee cheque or an account payee bank draft.

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

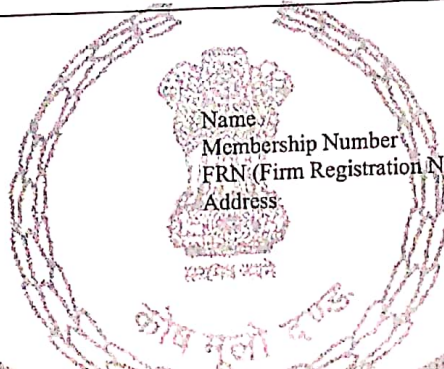
									clearing system through a bank account.		
	Nil										
31	d	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—									
		S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year					
	Nil										
31	e	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—									
		S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year					
	Nil										
Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)											
32	a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available									
		S.No	Assessment Year	Nature of loss/allowance	Amount as returned	All losses/allowances not allowed under section 115BAA	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAA (To be filled in for assessment year 2020-21 only)	Amount as assessed	Order U/S and Date	Remarks	
	Nil										
32	b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.							Not Applicable		
32	c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.							No		
	If yes, please furnish the details below										

32 d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year										No	
	If yes, please furnish details of the same											
32 e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73											
	If yes, please furnish the details of speculation loss if any incurred during the previous year											
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	
	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.					
	Nil											
34 c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish										Not Applicable	
	S.No	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment							
	Nil											
35 a	In the case of a trading concern, give quantitative details of principal items of goods traded											
	S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any				
	Nil											
35 b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-											
35 bA	Raw materials :											
	S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percent age of yield	Shortage/excess, if any	
	Nil											
35 bB	Finished products :											
	S.No	Item Name	Unit	Opening stock	Purchases during the	Quantity manufactured during	Sales during the previous year	Closing stock	Shortage/excess, if any			

					previous year	the previous year				
									Nil	
35	bC	By products :								
		S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
										Nil
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-									
		S.No	(a) Total amount of distributed profits	(b) Amount of reduction referred to in section 115-O(1A) (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 of payment		
										Nil
A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2. If yes, please furnish the following details:-									No
		Sl No.	Amount received (in Rs.)				Date of receipt			
			Nil							
37	Whether any cost audit was carried out									Not Applicable
		If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor								
38	Whether any audit was conducted under the Central Excise Act, 1944									Not Applicable
		If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor								
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor									Not Applicable
		If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor								
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:									
	Sl No	Particulars	Previous Year			Preceding previous Year				
	a	Total turnover of the assessee	18973000			18322002				
	b	Gross profit / Turnover	%			%				
	c	Net profit / Turnover	397140	18973000	2.09%	159095	18322002	0.87%		
	d	Stock-in-Trade / Turnover	572800	18973000	3.02%	802500	18322002	4.38%		
	e	Material consumed/ Finished goods produced	%			%				
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)										
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings									
		Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks			
		Nil								
42	Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If yes, please furnish									No
	Sl No	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, furnished	Whether the Form contains information about all details/ transactions which	If not, please furnish list of the details/ transactions which are not reported.			

					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	
	Nil					
	A(c) If Not due, please enter expected date of furnishing the report					
44	Break-up of total expenditure of entities registered or not registered under the GST: (This Clause is kept in abeyance till 31st March, 2021)					
	SI No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST			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
	Nil					

Place **RANCHI**
Date **21/12/2020**



Name
Membership Number
FRN (Firm Registration Number)
Address

RANJIT SINGH
402613
0011873C
RANJIT SINGH AND ASSOCIATES, CH
ARTERED ACCOUNTANTS, NEAR ST
UDENTS COTTAGE, P P COMPOUND,
RANCHI, JHARKHAND, 834001.

Form Filing Details
Revision/Original

Original

Addition Details (From Point No. 18)								
Description of Block of Assets	SI.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	

Deduction Details (From Point No. 18)

Description of Block of Assets	SI.No.	Date of Sale etc.	Amount

This form has been digitally signed by **RANJIT SINGH** having PAN **ADEPS8310A** from IP Address **103.93.248.146** on **2020-12-24 13:12:02.0**.
Dsc SI No and issuer **17742597CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**

Accounts & Audit Report of

M/s Swastika Gautam Builders

Partnership Firm

*Kunwar Sadan, Kunwar Singh Colony, Airport Road,
Hinoo , Ranchi-834002*

For the year ending

31st March 2020



Near Student Cottage, P P Compound, Ranchi-01
Form No. 3CB Ph. : 0651-6450119, 9431389506, 9430765132
[See rule 6G (1) (b)] Email : caranjitsingh@gmail.com

Audit Report under section 44AB of the Income-tax Act, 1961, in the case of 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 year ended on that date, attached herewith, of **M/s Swastika Gautam Builders, (Partnership Firm), Kunwar Sadan, Kunwar Singh Colony, Airport Road, Hinoo, Ranchi-834002. PAN ACKFS2637P.**
- 2.
3. 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 Ranchi and NIL branches
4. (a) We report that following observations / comments/ discrepancies / inconsistencies; if any :
NIL
(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 NIL 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 & Loss Account, of the Profit/Loss of the assessee for the year ended on that date.
5. The statement of particulars required to be furnished under section 44AB in annexed herewith in Form No. 3CD. 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.

Place : Ranchi
Date : 21/12/2020

For Ranjit Singh & Associates
Chartered Accountants
FRN:011873C
CA Ranjit Singh
Partner
MRN: 402613
UDIN: 20402613AAAACR4768

M/S Swastika.Gautam Builders

Partnership Firm

Kunwar Sadan, Kunwar Singh Colony, Airport Road, Hinoo , Ranchi-834002

Balance Sheet as at 31st March 2020

Sl.	Particulars	Schedule No.	Amount (Rs.) as on 31.03.2020
I	Sources of Funds		
	(1) Partner's Capital : Capital Account	1	81,21,699.06
	Total		81,21,699.06
II	Application of Funds		
	(1) Current Assets, Loans & Advances :		
	(a) Cash in Hand	2	15,805.20
	(b) Cash-at-Bank	3	48,73,544.52
	(c) Sundry Debtors	4	84,43,000.00
	(d) Other Current Assets	5	24,19,676.56
	(e) Loans & Advances (Asset)		26,20,000.00
			1,83,72,026.28
	Less:		
	Current Liabilities & Provisions	7	1,01,26,419.22
	(a) Current Liabilities	8	1,23,908.00
	(b) Provisions		1,02,50,327.22
	Net Current Assets		81,21,699.06
	Total		81,21,699.06

Notes on Accounts as per Schedule 9 attached.

For M/s Swastika Gautam Builders

Partner

Place: Ranchi

Date:21/12/2020

For Ranjit Singh & Associates

Chartered Accountants

FRN:011873C



CA Ranjit Singh

Partner

Mem No: 402613

UDIN:20402613AAAACR4768

M/S Swastika Gautam Builders

Partnership Firm

Kunwar Sadan, Kunwar Singh Colony, Airport Road, Hinoo, Ranchi-834002

Profit & Loss Account for the year ending 31st March 2020

Sl.	Particulars	Schedule No.	Amount (Rs.) as on 31.03.2020
I	Income		1,69,40,178.70
-	Work Certified (Income)		20,32,821.30
-	GST Collected		1,89,73,000.00
	Total		
II	Expenses	6	1,28,76,907.74
-	Material Consumed		11,65,500.00
-	Labour Expenses		32,500.00
-	Hire Charges		10,000.00
-	Audit Fees		761.10
-	Bank Charges		16,900.00
-	Freight & Local Conveyance		20,32,821.30
-	GST Expenses		1,49,840.00
-	RMC Fees		17,530.00
-	Printing & Stationery		26,800.00
-	Staff Welfare		56,500.00
-	Office Expenses		36,800.00
-	Telephone, Internet & Mobile Recharge		6,36,500.00
-	Staff Salary		46,500.00
-	Travelling Expenses		
	Total		1,71,05,860.14
	Profit / Loss before Tax	1	18,67,139.86
	Less: Interest on Capital	1	6,50,000.00
	Less: Salary to Partners		8,20,000.00
	Profit / Loss before Tax	8	3,97,139.86
	Less: Provision for Taxation		1,23,908.00
	Profit / Loss after Tax		2,73,231.86
III	Transfer to Capital Account		2,73,231.86

For M/s Swastika Gautam Builders

Partner

Place: Ranchi
Date: 21/12/2020

For Ranjit Singh & Associates

Chartered Accountants

FRN: 011873C

P.P. COMPOUND

RANCHI

9431375506

9430765132

CA Ranjit Singh

Partner

Mem No: 402613



M/s Swastika Gautam Builders

Partnership Firm

Kunwar Sadan, Kunwar Singh Colony, Airport Road, Hinoo, Ranchi-834002

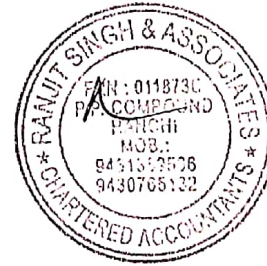
Schedules Forming Part of Balance Sheet & Profit & Loss Account

Schedule 1

Partner's Capital Account

Amount in Rs.

Particulars	Arun Kumar	Nikhil Kumar	Total
Balance as on 1st April, 2019	48,12,969.09	16,31,969.11	64,44,938.20
Add: Interest on Partner's Capital	1,50,000.00	5,00,000.00	6,50,000.00
Add: Salary to Partner	4,10,000.00	4,10,000.00	8,20,000.00
Add: Profit for the year	1,36,615.93	1,36,615.93	2,73,231.86
Less: Withdrawals during the year	33,235.50	33,235.50	66,471.00
Closing Balance as on 31st March, 2020	54,76,349.52	26,45,349.54	81,21,699.06



M/S Swastika Gautam Builders

Partnership Firm

Kunwar Sadan, Kunwar Singh Colony, Airport Road, Hinoo, Ranchi-834002

Schedules Forming Part of Balance Sheet & Profit & Loss Account

Particulars Amount (Rs.)
as on
31.03.2020

Schedule 2

Cash at Bank

SBI Bank A/c No 33604119756

48,73,544.52

Total

48,73,544.52

Schedule 3

Sundry Debtors

Sundry Debtors (Work Certified)

84,43,000.00

Total

84,43,000.00

Schedule 4

Other Current Assets

Closing WIP

5,72,800.00

Due from Madhumita Mukherjee (Flat No.5 on 3rd Floor, Ramjanki Enclave)

1,60,000.00

Advance to Nuocos Vistas (Creditors)

2,85,391.00

TDS

52,000.00

Input GST c/f

13,49,485.56

Total

24,19,676.56

Schedule 5

Loans & Advances (Asset)

Advance to Landlord Jagat Narayan Chaubey

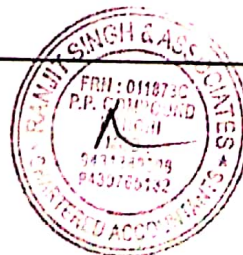
5,00,000.00

Advance to Partner (Nikhil Kumar)

21,20,000.00

Total

26,20,000.00



M/S Swastika Gautam Builders

Partnership Firm

Kunwar Sadan, Kunwar Singh Colony, Airport Road, Hinoo, Ranchi-834002

Schedules Forming Part of Balance Sheet & Profit & Loss Account

Particulars Amount (Rs.)
as on
31.03.2020

Schedule 6

Material Consumed

Opening WIP (A)
Add: Purchases (B)
Less: Closing WIP (C)
Total (A+B-C)

8,02,500.00
1,26,47,207.74
5,72,800.00
1,28,76,907.74

Schedule 7

Current Liabilities

Advance Against Flat
O/s Staff Salary
O/s Labour & Other Expenses
Sundry Creditors
O/s Audit Fees
Total

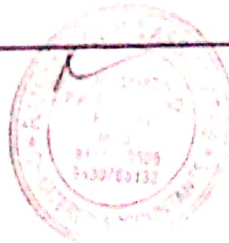
84,43,000.00
3,00,000.00
10,40,230.00
3,33,189.22
10,000.00
1,01,26,419.22

Schedule 8

Provisions

Provision for Taxation
Total

1,23,908.00
1,23,908.00



M/S Swastika, Gautam Builders

Partnership Firm

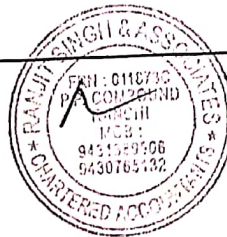
Kunwar Sadan, Kunwar Singh Colony, Airport Road, Hinoo, Ranchi-834002

Schedules Forming Part of Balance Sheet & Profit & Loss Account

Schedule 9

Notes on Account forming part of Balance Sheet

- 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 Value of Work in progress has been determined on the basis of actual cost.
- 3 Expenses are accounted for on Mercantile Basis but some expenses due to their peculiar nature are accounted for on cash basis.
- 4 The figures for the previous year have been rearranged and regrouped wherever considered necessary.
- 5 There are no prior period or extra ordinary expenses debited to Income & Expenditure Account.
- 6 Balances of Debtors and Loans & Advances are subject to confirmation.



**STATE BANK OF INDIA
DORANDA (RANCHI)
COMPUTERISED RECEIPT**

(to be issued by collecting bank branch to depositor of direct tax for deposit of tax/ tax deducted at source in Government account against challan form no. 280)

Name of the bank collecting tax	STATE BANK OF INDIA
Full name of Deductor / Taxpayer	SWASTIKA GAUTAM BUILDERS
TAN of Deductor/ PAN of Taxpayer	ACKFS2637P
Amount Deposited :	
1.Income Tax	69147
2.Surcharge	0
3.Education Cess	2766
4.Penalty	0
5.Interest amount	10097
6.Other amount	0
7.Fee under Sec 234E	0
Total Amount Deposited :(in figures)	82010
Mode of Deposit Of Tax (by cash/debit to account/by cheque bearing no.)	T
Date of encashment of cheque	21/12/2020
Income tax deducted /collected from companies (0020)/other than companies(0021)	0021
Minor Head (TDS/TCS deducted/collected by deductor OR demanded by department)	300
Nature of Payment from which tax has been deducted OR collected-(Give section code)	
Assessment Year (yyyy-yy)	2020-21
Challan Identification Number (CIN)	
BSR Code of collecting bank branch	0000212
Date of tender of cheque(dd/mm/yyyy)	
Challan Serial Number	00013

This is a Computer-generated Receipt, hence does not require signature

C - Cash T - Transfer G - Clearing

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