

**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	AAQCS9478R		
Name	SHREE RAM ENTERPRISES PRIVATE LIMITED		
Address	11/2, GEL CHURCH COMPLEX, , MAIN ROAD, RANCHI, JHARKHAND, 834001		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	257110611130221

Taxable Income and Tax details			
	Current Year business loss, if any	1	19962587
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	4132012
	(+)Tax Payable /(-)Refundable (6-7)	8	-4132010
Dividend Tax 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 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 13-02-2021 19:07:54 from IP address 103.16.104.243 and verified by

MAYA KEJRIWAL

having PAN ADLPK4425H on 13-02-2021 19:07:54 from IP address 103.16.104.243 using

Digital Signature Certificate (DSC).

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DSC details: 2014.2.5.4.51=#132a4f6666696365204e6f2e203130372c2031737420666c6f6722c2053617261737761746920506c617a61,STREET=EK Road\,

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name : M/s SHREE RAM ENTERPRISES PRIVATE LIMITED  
 CIN : U74999JH2012PTC000174  
 Address(O) : SHREE RAM ENTERPRISES PRIVATE LIMITED, 11/2, GEL CHURCH COMPLEX, MAIN ROAD, RANCHI, JHARKHAND-834001, Phone No :6512330441  
 Address(R) : 11/2, GEL CHURCH COMPLEX, MAIN ROAD, RANCHI, JHARKHAND-834001, Phone No :6512330441  
 Mobile No. : 9431733213

Permanent Account No : AAQCS9478R  
 Status : Private Limited  
 Previous year : 2019-2020  
 Ward/Circle : R3-W1-RANCHI-W3(1)/313  
 Nature of Business or Profession : Wholesale of other products n.e.c - 09027 (COAL), Wholesale of metals and metal ores - 09009

Date of Incorporation : 31/01/2012  
 Resident Status : Resident  
 Assessment Year : 2020-2021  
 Return : ORIGINAL

### Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	-19962587	0
Income from Capital Gains	0	0
Income from Other Sources	0	0
<b>Gross Total Income</b>		0
<b>Less : Deduction under Chapter VIA</b>		0
<b>Total Income</b>		0
<b>Rounding off u/s 288A</b>		0
<b>Income Taxable at Special Rate</b>		0

#### TAX CALCULATION

Tax Payable	0
Less : TDS/TCS	4132012
<b>Assessed Tax</b>	<b>-4132012</b>
Amount Refundable	4132010
<b>Amount Refundable Rounded Off u/s 288 B</b>	<b>4132010</b>

#### COMPREHENSIVE DETAIL

Income from Business & Profession Details		
<b>BUS-1</b>		0
Net Profit As Per P&L A/c	-19962587	
Add: Items Inadmissible/for Separate Consideration	0	
Depreciation Separately Considered	0	
Depreciation Allowed as Per IT Act	0	
<b>Total of Business &amp; Profession</b>		<b>0</b>

**Tax Deducted/Collected at Source Details**

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
CENTRAL COALFIELDS LIMITED SALES AND MARKETING	RCHC01269C	206C		186676853	1866767
<b>Total</b>				<b>186676853</b>	<b>1866767</b>
ALLAHABAD BANK-RANCHI	CALA25497D	194A	BP-Income From Business Profession	152710	15272
AU SMALL FINANCE BANK LIMITED	JPRL01384F	194A	BP-Income From Business Profession	7569658	756966
AJAY AGARWAL	RCHA00088E	194A	BP-Income From Business Profession	52397	5239
ALLAHABAD BANK	RCHA00208F	194A	BP-Income From Business Profession	41628	4164
CLASSIC ENGICON PRIVATE LIMITED	RCHC01036A	194A	BP-Income From Business Profession	112500	11250
JATINDER FINANCE PRIVATE LIMITED	RCHJ00689D	194A	BP-Income From Business Profession	215753	21575
JIMBH INTERNATIONAL PRIVATE LIMITED	RCHJ01154G	194A	BP-Income From Business Profession	11938430	1193843
NAVEEN FINANCE PRIVATE LIMITED	RCHN00386B	194A	BP-Income From Business Profession	143562	14356
DHARNIDHARKA RAMESH KUMAR	RCHS02045B	194A	BP-Income From Business Profession	950039	95004
<b>Total</b>				<b>21176677</b>	<b>2117669</b>
WESTERN CAPITAL ADVISORS PRIVATE LIMITED	SRTW00512B	193	BP-Income From Business Profession	1475753	147576
<b>Total</b>				<b>1475753</b>	<b>147576</b>

**Current year Losses Carry Forward**

Nature of Loss	Asses. Year	Loss C/F
Business Income(Ordinary)	2020-2021	19962587

Jurisdiction: Return for Asst. Year: 2019-2020 filed with Ward: R3-W1-RANCHI-W3(1) on vide receipt No. 0

Return Filing Due Date : 31/10/2020  
Due Date Extended upto : 15/02/2021  
Interest Calculated Upto : 13/02/2021

Return Filing Section : 139(1)  
Notification No : Press Release 30/12

**Details of Bank Accounts :**

**No of Bank Account :- 3**

Sr.No.	IFS Code	Name & Branch	Account No.	Type
1	UTIB0000106	AXIS BANK-H B ROAD RANCHI	914020013882529	Current
2	UTIB0000106	AXIS BANK-H B ROAD	913030051297097	Cash Credit
3	UTIB0000895	AXIS BANK-AZAD PUR NEW DELHI	913020038898191	Current

**Verified By : MAYA KEJRIWAL**



**e-Filing** *Anywhere Anytime*  
Income Tax Department, Government of India

### ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	SHREE RAM ENTERPRISES PRIVATE LIMITED	PAN	AAQCS9478R
Form No	3CA	Assessment Year	2020-21
e-Filing Acknowledgement Number	215745101150121	Date of e-Filing	15/01/2021

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

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

[Click to Print the Receipt](#)

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# SHREE RAM ENTERPRISES PRIVATE LIMITED

PAN : AAQCS9478R

## Tax Audit Report

Audit Clause 44AB(a): Business Turnover exceeds 1 Crore

Financial Year	:	2019-2020
Assessment Year	:	2020-2021
Date of Audit Report	:	07/12/2020



ANKIT DHANDHARIA & ASSOCIATES  
ANKIT DHANDHARIA  
Chartered Accountants

**FORM NO. 3CA**

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

**Audit report under section 44AB of the Income - tax Act, 1961,  
in a case where the accounts of the business or profession of a person  
have been audited under any other law**

We report that the statutory audit of M/s. **SHREE RAM ENTERPRISES PRIVATE LIMITED, 11/2, GEL CHURCH COMPLEX, MAIN ROAD, RANCHI, JHARKHAND-834001', PAN - AAQCS9478R** was conducted by M/s. in pursuance of the provisions of the **Companies Act 2013 Act**, and We annex hereto a copy of their audit report dated **7,th December , 2020** along with a copy of each of:-

(a) the audited Profit and loss account for the period beginning from **01 April 2019** to ending on **31 March 2020**

(b) the audited balance sheet as at **31 March 2020** ; and

(c) documents declared by the said Act to be part of, or annexed to, the Profit and loss account and balance sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

S.No	Qualification	Comments
	NIL	NIL

Place : RANCHI  
Date : 07/12/2020



**ANKIT DHANDHARIA &  
ASSOCIATES**  
(Chartered Accountants)  
Reg No. :0017154C

*Ankit Dhandharia*

**ANKIT DHANDHARIA**  
Partner

Membership No :418212  
Firm PAN : AJTPD7948L  
UDIN : 21418212AAAAAC8373

FORM NO. 3CD

[See rule 6 G(2)]

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

PART - A

- |   |   |
|---|---|
| 1. Name of the assessee   | SHREE RAM ENTERPRISES<br>PRIVATE LIMITED                            |
| 2. Address  | 11/2, GEL CHURCH COMPLEX,<br>MAIN ROAD, RANCHI,<br>JHARKHAND-834001 |
| 3. Permanent Account Number (PAN)   | AAQCS9478R  |
| 4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same | Yes<br>Annexure No - 1  |
| 5. Status   | Private Limited   |
| 6. Previous year  | From 01/04/2019 To 31/03/2020                                       |
| 7. Assessment year  | 2020-2021   |
| 8. Indicate the relevant clause of section 44AB under which the audit has been conducted  | Clause 44AB(a)  |
| 8a Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB  | NO  |

PART - B

9. (a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	NA
9. (b)	If there is any change in the partners or members or in their profit sharing ratios since the last date of preceding year, the particulars of such change.	
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)	Annexure No. : 2
10. (b)	If there is any change in the nature of business or profession, the particulars of such change.	
11. (a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	Annexure No. : 3
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.)	
11. (c)	List of books of account and nature of relevant documents examined.	
12.	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)	No
13. (a)	Method of accounting employed in the previous year.	Mercantile system





13. (b)	Whether there had 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.	
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:	
13. (f)	Disclosure as per ICDS	Yes Annexure No. : 4
14. (a)	Method of valuation of closing stock employed in the previous year.	LOWER OF COST OR NRV
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
15.	Give the following particulars of the capital assets converted into stock in trade:-	No
15. (a)	Description of capital asset;	
15. (b)	Date of acquisition;	
15. (c)	Cost of acquisition;	
15. (d)	Amount at which the asset is converted into stock-in-trade.	
16.	Amounts not credited to the profit and loss account, being, -	NIL
16. (a)	the items falling within the scope section 28;	
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 refunds are admitted as due by the authorities concerned;	NIL
16. (c)	escalation claims accepted during the previous year;	NIL
16. (d)	any other item of income;	NIL
16. (e)	capital receipt, if any.	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:	No
18.	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-	NIL
18. (a)	Description of asset/block of assets.	
18. (b)	Rate of depreciation.	
18. (c)	Actual cost of written down value, as the case may be.	
18. (d)	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of-	
18. (d)(i)	Central Value Added Tax credits claimed and allowed under the Central Excise rules, 1944, in respect of assets acquired on or after 1 <sup>st</sup> March, 1994,	
18. (d)(ii)	Change in rate of exchange of currency, and	
18. (d)(iii)	Subsidy or grant or reimbursement, by whatever name called.	



18. (e)	Depreciation allowable.	
18. (f)	Written down value at the end of the year.	
19.	Amounts admissible under sections: 32AC, 32AD, 33AB, 33ABA, 35(1)(i), 35(1)(ii), 35(1)(iia), 35(1)(iii), 35(1)(iv), 35(2AA), 35(2AB), 35(ABB), 35(AC), 35(AD), 35(CCA), 35(CCB), 35(CCC), 35(CCD), 35D, 35DD, 35DDA, 35E :- (a) Debited to Profit and Loss Account and Allowable (b) Not Debited to profit and Loss Account.	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)]	NIL
20. (b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):	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	NIL
21. (b)	Amounts inadmissible under section 40(a):-	NIL
21. (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;	NIL
21. (d)	Disallowance/ deemed income under section 40A(3):	Yes
21. (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:	
21. (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
21. (e)	provision for payment of gratuity not allowable under section 40A(7),	
21. (f)	any sum paid by the assessee as an employer not allowable under section 40A(9);	NIL
21. (g)	particulars of any liability of a contingent nature;	NIL
21. (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;	NIL
21. (i)	Amounts inadmissible under the proviso to section 36(1)(iii).	NIL
22.	Amount of Interest inadmissible under section 23 of the Micro, Small and Medium Enterprise Development Act, 2006.	NIL
23.	Particulars of payments made to persons specified under section 40A(2)(b).	No
24.	Amounts deemed to be profits and gains under section 32AC, 32AD or 33AB or 33ABA or 33AC.	NIL
25.	Any amount of profit chargeable to tax under section 41 and computation thereof.	NIL
26.	In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:--	NIL
26.(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.(A)(a)	paid during the previous year;	
26.(A)(b)	not paid during the previous year;	
26.(B)	was incurred in the previous year and was	Annexure No. : 5
26.(B)(a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1);	
26.(B)(b)	not paid on or before the aforesaid date.  (State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account.)	No
27. (a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.	NIL
27. (b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	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), if yes, please furnish the details of the same.	No
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.	NA
29.(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	No
29.(b)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56?	No
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
30.(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
30.(b)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B	No
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 :—	None
31.(a)(i)	name, address and Permanent Account Number (if available with the assessee) of the lender or depositor;	
31.(a)(ii)	amount of loan or deposit taken or accepted;	
31.(a)(iii)	whether the loan or deposit was squared up during the previous year;	
31.(a)(iv)	maximum amount outstanding in the account at any time during the previous year;	
31.(a)(v)	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a	



31.(a)(vi)	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.	
31.(b)	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-	None
31.(b)(i)	name, address and Permanent Account Number (if available with the assessee) of the person from whom specified sum is received;	
31.(b)(ii)	amount of specified sum taken or accepted;	
31.(b)(iii)	whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;	
31.(b)(iv)	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.	
31.(ba)	(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by the Central, State or Provincial Act.) 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	None
31.(bb)	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 occasions 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	None
31.(bc)	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 occasions 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	None
31.(bd)	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 occasions 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	None
31. (c)	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year: -	None
31. (c)(i)	name, address and permanent Account Number (if available with the assessee) of the payee;	
31. (c)(ii)	amount of the repayment;	
31. (c)(iii)	maximum amounts outstanding in the account at any time during the previous year;	



31. (c)(iv)	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;	
31. (c)(v)	in case the ewpayment was made by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.	
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:—	None
31.(d)(i)	name, address and Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received;	
31.(d)(ii)	amount of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year.	
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:—	None
31.(e)(i)	name, address and Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received;	
31.(e)(ii)	amount of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year.  (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 the Government, Government company, banking company or a corporation established by the Central, State or Provincial Act)	
32. (a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:	No
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, If yes, please furnish the details of the same.	No
32. (d)	whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.	No
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.	No
33.	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	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:	Annexure No. : 6 Yes



(b)	whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details	Annexure No. : 7 Yes
(c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:	No
35.(a)	In the case of a trading concern, give quantitative details of principal items of goods traded :	None
(i)	Opening Stock;	
(ii)	purchases during the previous year;	
(iii)	sales during the previous year;	
(iv)	closing stock;	
(v)	shortage/excess, if any	
35.(b)	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :	None
A.	Raw Materials:	
(i)	opening stock;	
(ii)	purchases during the previous year;	
(iii)	consumption during the previous year	
(iv)	sales during the previous year;	
(v)	closing stock;	
(vi)	*Yield of finished products;	
(vii)	* Percentage of yield;	
(viii)	*shortage/excess, if any.	
B.	Finished products/by-products :	
(i)	opening stock;	
(ii)	purchases during the previous year;	
(iii)	quantity manufactured during the previous year;	
(iv)	sales during the previous year;	
(v)	closing stock;	
(vi)	shortage/excess, if any.	
36.	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form:-	No
36. (a)	total amount of distributed profits;	
36. (b)	amount of reduction as referred to in section 115-O(1A)(i);	
36. (c)	amount of reduction as referred to in section 115-O(1A)(ii);	
36. (d)	total tax paid thereon;	
36. (e)	dates of payment with amounts.	
36 (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	No 0.00
37.	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/ identified by	NA



	the cost auditor	
38.	Whether any audit was conducted under the Central Excise Act, 1944, 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.	NA
39.	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, 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	NA
40.	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:	Annexure No. : 8

Serial number	Particulars	Previous year	Preceding previous year
1.	Total turnover of the assessee	16,62,72,310.00	56,30,06,506.00
2.	Gross profit/ turnover	0.00	0.00
3.	Net profit/ turnover	3.26	2.71
4.	Stock-in-trade/ turnover	0.00	2.38
5.	Material consumed/ finished goods produced	0.00	0.00

(The details required to be furnished for principal items of goods traded of 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	No
42.	Whether the assessee is required to furnish statement in Form No.61 or Form No.61A or Form 61B	No
43.	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286	No

FOR ANKIT DHANDHARIA & ASSOCIATES  
(Chartered Accountants)  
Reg No. :0017154C



*Ankit Dhandharia*

ANKIT DHANDHARIA  
Partner

Membership No 418212  
AJTPD7948L

UDIN : 21418212AAAAAC8373

Place: RANCHI  
Date: 07/12/2020

**SHREE RAM ENTERPRISES PRIVATE LIMITED**  
**11/2, GEL CHURCH COMPLEX, MAIN ROAD, RANCHI, JHARKHAND-834001**

Annexures Forming Part of 3CD For The Period Ended on 31 March 2020

**ANNEXURE NO :- 1**

Detail of Indirect taxes applicable					
Sno	Nature of Registration	State	Other Indirect Tax/Duty	Description [Not for E-filing]	Reg. No.
1	Goods and Service Tax	DELHI			07AAQCS94 78R12V
2	Goods and Service Tax	TAMILNADU			33AAQCS94 78R120
3	Goods and Service Tax	JHARKHAND			20AAQCS94 78R127

**ANNEXURE NO :- 2**

Nature of Business & Profession 10 (a)			
Sno	Sector	Sub Sector	Code
1	WHOLESALE AND RETAIL TRADE	Wholesale of metals and metal ores	09009
2	WHOLESALE AND RETAIL TRADE	Wholesale of other products n.e.c	09027

**ANNEXURE NO :- 3**

List of Books								
Books of Account Prescribed U/s 44AA		Books of Account Maintained						Books of Account Examined
Sno	Books Prescribed	Books Maintained	Address 1	Address 2	City/Town/District	State	Pin Code	Books Examined
1	None	General ledger	11/2,GEL CHURCH COMPLEX	MAIN ROAD	RANCHI	JHARKHAND	834001	General ledger
2	None	Cash Book	11/2,GEL CHURCH COMPLEX	MAIN ROAD	RANCHI	JHARKHAND	834001	Cash Book
3	None	Purchase ledger	11/2,GEL CHURCH COMPLEX	MAIN ROAD	RANCHI	JHARKHAND	834001	Purchase ledger
4	None	Sales Ledger	11/2,GEL CHURCH COMPLEX	MAIN ROAD	RANCHI	JHARKHAND	834001	Sales Ledger
5	None	Stock register	11/2,GEL CHURCH COMPLEX	MAIN ROAD	RANCHI	JHARKHAND	834001	Stock register





## ANNEXURE NO :- 4

Disclosure as per ICDS		
Sno	ICDS	Disclosure
1	ICDS I - Accounting Policies	THERE ARE NO CHANGES IN ACCOUNTING POLICIES FOLLOWED DURING THE YEAR AS COMPARED TO PRECEDING FINANCIAL YEAR.
2	ICDS II - Valuation of Inventories	STOCK IS VALUED AT COST OR NET REALISABLE VALUE WHICHEVER IS LESS.
3	ICDS IV - Revenue Recognition	ASSESSEE HAS RECOGNISED HIS INCOMES ON ACCRUAL BASIS
4	ICDS V - Tangible Fixed Assets	ALL FIXED ASSETS ARE RECORDED AT COST LESS DEPRECIATION AMOUNT DEPRECIATION IS CALCULATED AS PER WDV METHOD

## ANNEXURE NO :- 5

Liability Incurred During the previous year					
Sno	Section	Nature of Liability	Amount Incurred in prv. year but remaining outstanding on last day of prv. year.	Amount paid/set off before the due date of filing return/date upto which reported in the tax audit report, whichever earlier.	Amount Unpaid on the due date of filing return/date upto which reported in the tax audit report, whichever earlier.
1	Sec 43B(a)-tax , duty,cess,fee etc	TDS	24,37,865.00	24,37,865.00	0.00
2	Sec 43B(a)-tax , duty,cess,fee etc	GST	64,311.00	64,311.00	0.00

## ANNEXURE NO :- 6

TDS Details as per chapter XVII-B & XVII-BB										
Sno	TAN No.	Section	Nature of Payment	Total Amount Paid/ Received as per nature specified in the column 3	Total Amount on which Tax is required to be deducted/ collected out of column 4	Total Amount on which Tax was deducted or collected at specified rate out of column 5v	Amount of Tax deducted or collected out of column 6	Total Amount on which tax was deducted or collected at less than specified rate out of Column 7	Amount of Tax deducted/ collected on column 8	Amount of Tax deducted or collected not deposited to the credit of the central govt. Out of column 6 & 8
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	RCHS0381 5A	194H	Commissi on or brokerage	1,00,300.0 0	1,00,300.0 0	1,00,300.0 0	4,250.00	0.00	0.00	0.00
2	RCHS0381 5A	192	Salary	5,00,000.0 0	5,00,000.0 0	5,00,000.0 0	1,00,000.0 0	0.00	0.00	0.00



3	RCHS0381 5A	194A	Interest other than interest on securities	2,43,98,42 4.00	2,43,98,42 4.00	2,43,98,42 4.00	24,30,119. 00	0.00	0.00	0.00
4	RCHS0381 5A	194I	Rent	1,70,000.0 0	1,70,000.0 0	1,70,000.0 0	17,000.00	0.00	0.00	0.00

**ANNEXURE NO :- 7**

TDS Statement Details					
Sno	TAN No.	Type of Form	Due date of furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contain information about all transaction which are required to be reported
1	RCHS03815A	Form 24Q			Yes
2	RCHS03815A	Form 26Q			Yes

**ANNEXURE NO :- 8**

Accounting Ratios Current Year(Clause 40)			
Sno	Description	Formula	Ratio
1	Total Turnover		16,62,72,310.00
2	Gross Profit Ratio(%)		0 / 166272310 * 100 0 %
3	Net Profit Ratio(%)		5414883 / 166272310 * 100 3.26 %
4	Stock Turnover Ratio(%)		0 / 166272310 * 100 0 %
5	Material Consumed/Finished Goods Produced		0 / 0 * 100 0 %



**Accounting Ratios Previous Year(Clause 40)**

Sno	Description	Formula	Ratio
1	Total Turnover		56,30,06,506.00
2	Gross Profit Ratio(%)	$0 / 563006506 * 100$	0 %
3	Net Profit Ratio(%)	$15237468 / 563006506 * 100$	2.71 %
4	Stock Turnover Ratio(%)	$13392414 / 563006506 * 100$	2.38 %
5	Material Consumed/Finished Goods Produced	$0 / 0 * 100$	0 %

As Per Audit Report of Even Date

FOR SHREE RAM ENTERPRISES PRIVATE  
LIMITED

(Director)

Place : RANCHI  
Date : 07/12/2020



FOR ANKIT DHANDHARIA & ASSOCIATES  
(Chartered Accountants)

Reg No. :0017154C

*Ankit Dhandharia*

ANKIT DHANDHARIA

Partner

Membership No 418212

AJTPD7948L

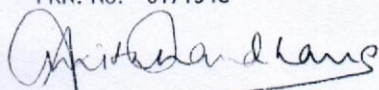
**SHREE RAM ENTERPRISES PVT. LTD.**  
**Profit & Loss Account for the year ended on 31st March, 2020**

(Amount in Rs.)

Particulars	Refer Note No.	Figures for the	Figures for the
		current reporting period F.Y. 2019-20	previous reporting period F.Y. 2017-18
I. Revenue from operations		1662,72,310.37	5630,06,505.55
II. Other income	10	371,18,980.26	485,19,937.01
<b>III. Total Revenue (I + II)</b>		<b>2033,91,290.63</b>	<b>6115,26,442.56</b>
IV. Expenses:			
Cost of materials consumed		-	-
Purchases of Stock-in-Trade		1463,81,128.36	5491,13,592.93
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	11	133,92,414.31	-133,92,414.31
Employee benefits expense	12	14,81,980.00	11,76,344.00
Finance Cost	13	105,30,407.08	51,06,157.00
Depreciation and amortization expense	14	-	27,787.00
Other expenses	15	515,67,947.70	542,57,508.14
<b>Total expenses</b>		<b>2233,53,877.45</b>	<b>5962,88,974.76</b>
V. <b>Profit before exceptional and extraordinary items and tax (III-IV)</b>		<b>-199,62,586.82</b>	<b>152,37,467.80</b>
VI. Exceptional items		-	-
VII. <b>Profit before extraordinary items and tax (V - VI)</b>		<b>-199,62,586.82</b>	<b>152,37,467.80</b>
VIII. Extraordinary Items		-	-
IX. <b>Profit before tax (VII- VIII)</b>		<b>-199,62,586.82</b>	<b>152,37,467.80</b>
X Tax expense:			
(1) Current tax		-	42,41,070.00
(2) Deferred tax		-	-1,875.00
XI <b>Profit (Loss) for the period from continuing operations (IX-X)</b>		<b>-199,62,586.82</b>	<b>109,98,272.80</b>
XII Profit/(loss) from discontinuing operations		-	-
XIII Tax expense of discontinuing operations		-	-
XIV <b>Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)</b>		<b>-</b>	<b>-</b>
XV <b>Profit (Loss) for the period (XI + XIV)</b>		<b>-199,62,586.82</b>	<b>109,98,272.80</b>
XVI Earnings per equity share:			
(1) Basic		-	-
(2) Diluted		-	-

As per our Report of even date

For ANKIT DHANDHARIA & ASSOCIATES  
Chartered Accountant  
FRN. No. - 017154C



CA. Ankit Dhandharia  
Partner  
M. No. 418212



Place : Ranchi  
Date : 07.12.2020

**SHREE RAM ENTERPRISES PVT. LTD.**  
**Balance Sheet as at 31st March, 2020**

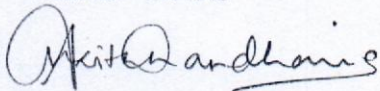
(Amount in Rs.)

	Particulars	Note No.	Figures as at the end of current reporting period 31.03.2020	Figures as at the end of previous reporting period 31.03.2019
I.	<b>EQUITY AND LIABILITIES</b>			
1	<b>Shareholders' funds</b>			
	(a) <u>Share capital</u>	1	487,92,100.00	487,92,100.00
	(b) <u>Reserves and surplus</u>	2	187,14,941.27	386,77,528.09
	(c) Money received against share warrants		-	-
2	<b>Share application money pending allotment</b>		-	-
3	<b>Non-current liabilities</b>			
	(a) Long-term borrowings		724,78,713.63	924,35,816.31
	(b) Deferred tax liabilities (Net)		-	-
	(c) Other Long term liabilities		-	-
	(d) Long-term provisions		-	-
4	<b>Current liabilities</b>			
	(a) Short-term borrowings	3	150,10,616.14	1797,15,809.56
	(b) Trade payables		3345,34,790.14	306,15,399.69
	(c) Other current liabilities	4	35,02,310.03	18,42,202.16
	(d) Short-term provisions (Provision for Taxation)		-	42,41,070.00
	<b>TOTAL</b>		<b>4930,33,471.21</b>	<b>3963,19,925.81</b>
II.	<b>ASSETS</b>			
1	<b>Non-current assets</b>			
	(a) <u>Fixed assets</u>			
	(i) Tangible assets	5	126,72,712.00	126,72,712.00
	(ii) Intangible assets		-	-
	(iii) Capital work-in-progress		-	-
	(iv) Intangible assets under development		-	-
	(b) Non-current investments		-	-
	(c) Deferred tax assets (net)		2,59,207.98	2,59,207.98
	(d) Long-term loans and advances		-	-
	(e) Other non-current assets	6	1680,34,779.20	115,24,871.00
2	<b>Current assets</b>			
	(a) Current investments (FDR)		182,89,358.24	1,00,000.00
	(b) Inventories		-	133,92,414.31
	(c) Trade receivables		1554,06,850.43	2236,69,690.97
	(d) Cash & Bank Balance	7	38,87,614.73	7,49,882.35
	(e) Short-term loans and advances	8	1228,77,176.61	1265,03,237.44
	(f) Other current assets	9	116,05,772.02	74,47,909.76
	<b>TOTAL</b>		<b>4930,33,471.21</b>	<b>3963,19,925.81</b>

(0.00)

As per our Report of even date

For ANKIT DHANDHARIA & ASSOCIATES  
Chartered Accountant  
FRN. No. - 017154C



CA. Ankit Dhandharia  
Partner  
M. No. 418212



Place : Ranchi  
Date : 07.12.2020