

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
2021-22

PAN AIKPP1826F
Name DEVCHARAN PRADHAN
Address 0 , BHOJPUR COLONY , CHOTA GAMH, GAMHARIANEAR KERALA PUBLIC SCHOOL , SARAIKELA KHARSAWAN ,
35-Jharkhand , 91-India , 832108
Status Individual Form Number ITR-3
Filed u/s 139(1) Return filed on or before due date e-Filing Acknowledgement Number 229662990180222

	Current Year business loss, if any	1	0
	Total Income		38,42,940
Taxable Income and Tax details	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	38,42,940
	Net tax payable	4	10,03,997
	Interest and Fee Payable	5	47,814
	Total tax, interest and Fee payable	6	10,51,811
	Taxes Paid	7	10,51,816
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accrued Income & Tax Detail	Accrued Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by DEVCHARAN PRADHAN in the capacity of Self having PAN AIKPP1826F from IP address 10.1.82.90 on 18-Feb-2022

DSC SI. No. & Issuer 4717852 & 21816890CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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AIKPP1826F012296629901802227C33012E55E6290585511341FC0E3C39EE9219FB

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PRADHAN CONSTRUCTION
Prop: DEV CHARAN PRADHAN
CHHOTA GAMHARIA, NEAR KPS SCHOOL
SERAIKELA KHARSAWAN
JAMSHEDPUR-832108

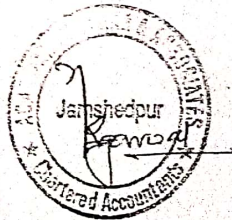
BALANCE SHEET AS AT 31ST MARCH 2021

SOURCES OF FUNDS	SCHEDULE	AMOUNT
Capital Account	"A"	17,49,721.33
Loan Liability	"B"	3,04,12,383.79
Current Liabilities & Provisions	"C"	3,86,65,480.88
		<u>7,08,27,586.00</u>
APPLICATION OF FUNDS		
Fixed Assets	"D"	3,08,20,575.00
Investment	"E"	79,91,299.00
Branch/Division	"F"	56,78,865.00
Sundry Debtors		1,48,67,379.31
Cash & Bank Balance	"G"	14,43,235.94
Other Current Assets	"H"	1,00,26,231.75
		<u>7,08,27,586.00</u>
NOTES ON ACCOUNTS	"N"	

In Terms Of my Annexed Report of Even Date

For, Agarwal M Kumar & Associates
Chartered Accountants
ICAI Firm Reg No: 030570C

Manoj Kumar Agarwal
Proprietor
Mem No: 403137



PRADHAN CONSTRUCTION
Dev Charan Pradhan
Proprietor

Place: Jamshedpur
Date: 11-02-2022

PRADHAN CONSTRUCTION
Prop: DEV CHARAN PRADHAN
CHHOTA GAMHARIA, NEAR KPS SCHOOL
SERAIKELA KHARGAWAN
JAMSHEDPUR-832103

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

INCOME	SCHEDULE	AMOUNT
Income from operation	"I"	6,31,67,332.77
Interest Income	"J"	4,07,762.00
		<u>6,35,75,094.77</u>
EXPENDITURE		
Operating Expenditure	"K"	3,05,97,976.35
Employee Cost		1,49,61,117.42
Trading & Other Expenditure	"L"	16,23,929.14
Depreciation	"D"	1,06,64,786.00
Interest Exps	"M"	23,96,018.29
Auditor's Remuneration		30,000.00
		<u>6,02,73,827.20</u>
Net Profit transferred to Proprietor's Capital Account		33,01,267.57

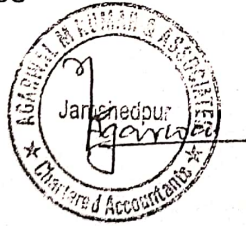
Notes On Accounts

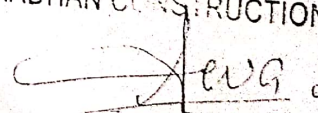
"N"

In Terms Of my Annexed Report of Even Date

For, Agarwal M Kumar & Associates
Chartered Accountants
ICAI Firm Reg No: 030570C

Manoj Kumar Agarwal
Proprietor
Mem No: 403137



PRADHAN CONSTRUCTION

Proprietor

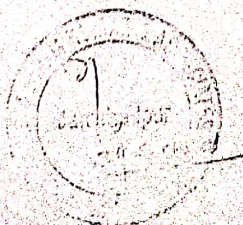
Place: Jamshedpur
Date: 11-02-2022

TAX AUDIT UDIN: 22403107A0NPDY9930

PRADHAN CONSTRUCTION
 Prop: DEV CHARAN PRADHAN
 CHHOTA GAMHARIA, NEAR KPS SCHOOL
 SERAIKELA KHARSAWAN
 JAMSHEDPUR-832108

**SCHEDULE TO BALANCE SHEET AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST
 MARCH 2021**

	<u>AMOUNT</u>
	Rs. _____ P.
SCHEDULE : "A"	
PROPREITOR'S CAPITAL ACCOUNT	
Opening Balance B/F	4,78,270.07
Add: Profit for the year	33,01,267.57
Less: Drawings	(20,29,816.31)
	17,49,721.33
 SCHEDULE : "B"	
LOAN LIABILITY	
Secured Loan	
Cash Credit	
Axis Bank CC A/c No: 920030058500750	18,14,904.33
ICICI Bank CC A/C No 0560	40,10,686.06
 Vehicle Loan From NBFC Institutions	
L & T Financial Services	97,938.40
 Vehicle and Other Loan From ICICI Bank Ltd	
LQJMR00041307362 (Sweeper Road Washer)	66,84,506.00
Equipment Loan From ICICI Bank-78765	46,64,000.00
UQJMR000041760759 (Loan From ICICI (New))	41,47,000.00
LQJMRXX66249 (Construction Equipment Loan)	22,18,802.00
LQJMR00039888979 (HYDRAULIC FX15)	9,17,257.00
LQJMR00039889027 (HYDRAULIC FX15)	9,17,257.00
LQJMR00039919585(HYDRAULIC FX15)	9,16,805.00
LQJMR00039919888(HYDRAULIC FX15)	9,16,805.00
LQJMR00039920017(HYDRAULIC FX15)	9,16,805.00
LQJMR00041157180 (BOB CAT)	7,06,573.00
LVJMR00041157309 (NEW BENZ TIPPER)	6,52,129.00
LVJMR00041157396 (NEW BENZ TIPPER) 2	6,52,129.00
LVJMR00041157277 (MAHINDRA SUPRO)	1,78,787.00
	3,04,12,383.79
 SCHEDULE : "C"	
CURRENT LIABILITIES & PROVISIONS	
Sundry Creditors	3,56,62,160.88
Wages & Salary Payable	8,63,263.00
Laxmi Kant Mohanta (Adv for Hydra Sale)	4,10,000.00
Advance from Customer	2,11,654.00
Audit Fees Payable	30,000.00
 Statutory Liabilities	
Gst Payable A/c	12,98,338.00
EPF Payable	1,29,989.00
TDS Payable	5,000.00
ESIC PAYABLE	5,000.00
	3,34,71,139.88

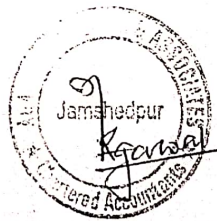


PRADHAN CONSTRUCTION
 JAMSHEDPUR

PRADHAN CONSTRUCTION
Prop: DEV CHARAN PRADHAN
CHHOTTA CAMPBARIA, NEAR KPS COL DOOL
JAMSHEDPUR-832108

SCHEDULE : "D"

Item	Rate of Dep	Opening WDV	Purchase During the Year			Sold During the year	Dep for the year	Closing Balance
			Before 180 Days	After 180 Days	Total			
Computer & Acc								
Laptop	40%	6,523.00	55,508.00	-	55,508.00	-	24,813.00	37,218.00
Printer (HP)	40%	8,541.97	-	-	-	-	3,416.97	5,125.00
Cranes, Hyva and Other Equipments- Hiring								
Coal Bucket Cabin	30%	15,72,621.36	-	-	-	-	4,71,786.00	11,00,835.00
EARTMOVING EQUIPMENT	30%	8,26,530.00	-	-	-	-	2,47,959.00	5,78,571.00
Forklift	30%	5,14,675.00	-	-	-	-	1,54,403.00	3,60,272.00
HYDRA	30%	1,18,252.00	-	-	-	-	35,476.00	82,776.00
Hydra F15	30%	-	-	25,39,333.00	25,39,333.00	-	3,80,900.00	21,58,433.00
HYDRAULIC MOBILE CRANE (Vehicle)	30%	69,19,798.00	-	-	-	-	20,75,939.00	48,43,859.00
Hydraulic Rock Breaker	30%	2,49,534.83	-	-	-	-	74,860.00	1,74,675.00
Hyva Hydraulics	30%	47,94,481.40	-	-	-	-	14,38,344.00	33,56,137.00
JCB	30%	2,78,241.00	-	9,00,000.00	9,00,000.00	-	2,18,472.00	9,59,769.00
Jcb Excavator Loader	30%	13,16,030.74	-	-	-	-	3,94,809.00	9,21,222.00
Road Sweeper (Vehicle)	30%	1,05,31,348.00	-	-	-	-	31,59,404.00	73,71,944.00
Skid Steer Loader Vehicle	30%	13,51,500.00	-	-	-	-	4,05,450.00	9,46,050.00
Sonalika Tractor (Vehicle)	30%	2,93,750.00	-	-	-	-	88,125.00	2,05,625.00
Supro Mini Truck (Vehicle)	30%	3,37,347.79	-	-	-	-	1,01,204.00	2,36,144.00
TATA HITACHI HYDRAULIC	30%	-	-	44,16,101.00	44,16,101.00	-	6,62,415.00	37,53,686.00
Tractor (Vehicle)	30%	4,84,205.88	-	-	-	-	1,45,262.00	3,38,944.00
Furniture & Fixture								
FURNITURE & FIXTURES	10%	2,47,566.00	-	5,480.00	5,480.00	-	25,030.00	2,28,016.00
SONY LED TV 1	10%	19,616.75	-	-	-	-	1,962.00	17,655.00
Motor Vehicles								
BOLERO	15%	1,49,494.00	-	-	-	-	22,424.00	1,27,070.00
MOTOR CYCLE	15%	1,61,009.78	-	-	-	-	24,151.00	1,36,859.00
TEMPO	15%	21,051.00	-	-	-	-	3,158.00	17,893.00
Plant & Machineries								
PLANT & MACHINERY	15%	16,98,410.00	-	-	-	-	2,54,762.00	14,43,648.00
Power Press	15%	9,75,375.00	-	-	-	-	1,46,306.00	8,29,069.00
Spraighting Machine	15%	6,86,375.00	-	-	-	-	1,02,956.00	5,83,419.00
WELDING MACHINE	15%	6,660.00	-	-	-	-	999.00	5,661.00
		3,35,68,938.50	55,508.00	78,60,914.00	79,16,422.00	-	1,06,64,786.00	3,08,20,575.00



PRADHAN CONSTRUCTION

Dev Charan Pradhan
Proprietor

SCHEDULE : "E"**INVESTMENT****Fixed Deposit**

FDR with ICICI Bank - 260413001069 43,07,519.00

FIXED DEPOSITS 18,46,075.00

FDR with ICICI Bank - 260413001070 10,37,176.00

Recurring Deposit

RD Account with BOI-594444110000179 7,38,803.00

RD A/C NO-260425000890 36,976.00

RD A/C NO- 260425000889 24,650.00

79,91,299.00**SCHEDULE : "F"****BRANCH/ DIVISIONS**

PRIYA CONSTRUCTION 61,86,825.00

National Engineering & MFG CO (5,07,960.00)

56,78,865.00**SCHEDULE : "G"****CASH & BANK BALANCES**

Cash In Hand 2,03,079.38

(As per Cash Book & certified by the Proprietor)

BOI A/C 594420110000032 12,03,499.55

ICICI Bank C/a No 260405500170 36,657.01

14,43,235.94**SCHEDULE : "H"****CURRENT ASSETS AND LOANS & ADVANCES**

Advance for Building Project (Land) 41,07,738.76

Advance for Purchase of Machine 38,62,461.40

Anita Pradhan 6,20,000.00

Sushil Nayak (For Mining) 5,10,000.00

TDS Refundable from NBFC Co 54,391.00

Advance to Supplier of Consumables 25,001.00

GST Input Credit Receivable 81,173.46

TDS Receivable on Service 7,04,730.00

TDS 30,584.00

TCS Receivable 25,526.13

TDS Receivable On Rent 4,626.00

1,00,26,231.75**SCHEDULE : "I"****INCOME FROM OPERATION**

Renting of equipment & Vehicle 3,74,24,038.70

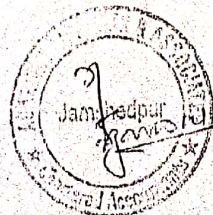
Income from service 2,51,91,259.23

Sale of goods-Exempt 5,52,034.84

6,31,67,332.77**SCHEDULE : "J"****INTEREST INCOME**

Interest on Fixed Deposits 3,46,776.00

Recurring Deposit 60,986.00

4,07,762.00

PRADHAN CONSTRUCTION

SCHEDULE : "K"**OPERATING EXPENDITURE****Consumption of Material**

Consumables & Stores	1,33,33,390.96
Oils & Lubricants	1,04,04,596.46

Purchase of Services

Vehicle/Machines Hire Charges	20,45,707.50
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Direct Expenses

Repair & Maintenance (Vehicle)	39,28,171.43
Site Expenses	8,78,510.00
Freight Charges	7,600.00
	<u>3,05,97,976.35</u>

SCHEDULE : "L"**TRADING & OTHER EXPENDITURE**

Insurance & Vehicle Tax	7,35,926.74
Salary	3,60,000.00
Repairs & Maintenance (Other)	1,77,957.27
Consultancy Charges	1,10,500.00
Postage & Courier Charges	60,000.00
Misc. Expenses	51,814.64
Printing & Stationary Exps	37,430.75
Loan Processing Charges	31,860.00
Telephone & Email Charges	29,990.00
Traveling & Conveyance	13,200.00
Rates and Taxes	6,901.00
Bank Charges	3,558.74
GST Late Fees	2,650.00
Interest on TDS	2,140.00
	<u>16,23,929.14</u>

SCHEDULE : "M"**INTEREST EXPENSES**

Interest on vehicle/equipment loan	21,08,275.29
Interest on Cash Credit Facility	2,87,743.00
	<u>23,96,018.29</u>



REAR CONSTRUCTION

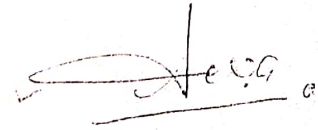
[Signature]
Proprietor

DEV CHARAN PRADHAN
CHHOTA GAMHARIA, NEAR KPS SCHOOL
SERAIKELA KHARSAWAN
JAMSHEDPUR-832108

FY: 2020-2021
AY: 2021-2022

STATEMENT OF PROFIT & LOSS ACCOUNT

Particulars	Amount
House Rent Income- Subhajan Jhari	50,000.00
Profit from:	
Pradhan Construction	33,01,267.57
Priya Construction	(6,08,666.52)
National Engineering	46,464.99
Interest Income	
On KVP	67,109.00
Saving Bank Interest	18,802.24
On Sovereign Bond	3,678.73
On Recurring Deposit	680.00
	28,79,336.01



DEV SHARAN PRADHAN
CHHOTA GAMHARIA, NEAR KPS SCHOOL
SERAIKELA KHARSAWAN
JAMSHEDPUR-832108

FY: 2020-2021
AY: 2021-2022

BALANCE SHEET AS ON 31ST MARCH 2021

Particulars	Amount	Particulars	Amount
Capital Account		House Property at	
Opening Balance	1,34,36,297.66	Residential House Property at Gamharia	18,65,800.00
Add: Profit for the year	28,79,336.01		
Less: Drawing	(9,27,878.87)	Land At:	
	1,53,87,754.80	Bara Chota Gamharia -6.25 Decimel	3,20,500.00
		Bara Sijulata Rajnagar-12.6 Decimel	6,48,900.00
		Mangalsai Potka	4,86,844.00
		Rapcha Gamharia -6 Decimel	1,57,300.00
		Rupnachna Rajnagar- 110 Decimel	6,48,994.00
Secured Loan			
BOI Loan 455161110000455	8,02,421.00	Jwellery	2,30,150.00
		Gold Bonds	
		Soveriegn Gold Bond (SGB000001060024428)	2,33,100.00
		Soveriegn Gold Bond (2017-18)	1,47,550.00
		Soveriegn Gold Bond (2016-17)	1,47,150.00
Unsecured Loan		LIC	
Kumar & Kumar Enterises	6,39,953.00	HDFC Life	98,429.00
Pummy Devi	4,50,000.00	ICICI Life	50,000.00
Md. Jhangir Alam	3,05,000.00	Life Insurance Corporation	2,75,409.12
Nikita Dey	1,00,000.00	SUD Life Insurance	1,18,610.00
		Tata AIG	7,605.00
		Recurring Deposit	
		RD No 260425000878	24,680.00
		Investmnt in Business Activities	
		Pradhan Construction	17,49,721.33
		National Engineering	72,48,658.99
		Priya Construction	17,94,889.48
		Loans & Advances	
		Anita Pradhan	1,32,961.00
		Sushil Kumar Nayak (Land Mining for Marbles)	2,00,000.00
		Cash & Bank Balance	
		Cash In Hand	25,412.00
		Saving Bank with Post Office	8,03,000.00
		Bank of India A/c No.: 594410110009490	1,53,217.75
		Jharkhand Gramin Bank SB A/c 6780	85,528.24
		HDFC SB A/c No.: 50100205161497	19,137.50
		ICICI Bank Sb A/c No.: 260401505608	11,581.39
	1,76,85,128.80		1,76,85,128.80

