		Where the data of the Return of Income ITR-4(SUGAM), ITR-5, ITI	JRN ACKNOWLEDGEMEN E in Form ITR-1 (SAHAJ), ITR-2, ITR-3, R-6, ITR-7 filed and verified] E Income-tax Rules, 1962)		Assessment Year 2020-21					
PAN		AIKPP1826F								
Name		DEVCHARAN PRADHAN								
Addr	tion.	PROF: PRADHAN CONSTRUCTION, 298 KHARSAWAN, JHARKHAND, 832108	B, CHOTA GAMHARIA, CHHOTA GAMI	HARIA, GAMHARIA	, SERAIKELA					
Status	;	Individual	Form Number	ITR-3						
Filed	u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	er 745368611	251120					
	Carrent	Year business loss, if any		1	0					
	Total In			3245630						
N C	Book Pr	ofit under MAT, where applicable		2	0					
T a	Adjuste	d Total Income under AMT, where applica	ble	3	3245630					
Taxable Income and Tax	Net tax	payable		4	817637					
COM	-	and Fee Payable		5	9456					
e In	-	x, interest and Fee payable	6	827093						
axab	Taxes Pa	aid	7	832080						
F.	(+)Tax I	ayable /(-)Refundable (6-7)		8	-4990					
×	Dividence	d Tax Payable		9	0					
nd n Tex s	Interest	Payable		10	0					
Distribution (	Total Di	vidend tax and interest payable	TAKELFATA	11 3 3 5 5	0					
stril	Taxes Pa	aid		112	0					
Ā	(+)Tax P	'ayable /(-)Refundable (11-12)		13	0					
	Accreted	Income as per section 115TD	14	0						
	Addition	ial Tax payable u/s 115TD	15	0						
ail	Interest	payable u/s 115TE	16	0						
Accreted Income Detail	Addition	al Tax and interest payable	17	0						
refrec	Tax and	interest paid		18	Ó					
Aces	(+)Tax P	ayable /(-)Refundable (17-18)	19	0						
Income		turn submitted electronically on 25-11-20	20 12:06:14 from TP address 10	03.88,135,159	and verified by					
having  Digital	Signatu	AIKPP1826F on 25-11-2020 12:06  re Certificate (DSC). 638412686439351090CN=SafeScrypt sub-CA for			using					

## DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

## DEVCHARAN PRADHAN JAMSHEDPUR

JAMELIE DE	AN		
assister DLCK			
		P	AN-AIKPP1826F
		ASS	T YEAR-2020-21
	1 Iun oss		
	3,190,003		
	71 5.19		
29,745.00		1.140.653	
	and the same of th	3,350,929	
	340,146		
	133,327		
	473,473		
	473.473		3,350,929
			2,750,424
	14, 1(K)		32,900
	7 160		
			21,801
	Cities Total Income		3,405,630
1,076,432 Max Allow			
		150,000	
14,433 Max Allow			
	Total Taxable Incom	TO,CON	160,000
	Rounded off u/s 288 A		3,245,630
	Tax on Above		3,215,630
	Add: Cess fa 196		786,189
	Total Tax Pavable	a few yare	31,448
	LESS TUS & TCS		817.637
	at payable		745,128
	Add: Intt who 2 to p		72.504
	Add. Intt u/h 234 C		5.800
	lax Pavable Ille 110 4		3,656
	Less: Self Assessment To-		81,95
			86,452
	I otal Tax Refundable Life	2880	(4.987)
			(4,990)
_	29,745.00	3,190,065  21,549 130,392 29,745.00  8,924  340,146 133,327 473,473 473,473 473,473  17,000 30,000 47,000 14,100  7,368 14,433  Gross Total Income  118,610 1,076,432  Max Allow  Total Taxable Income Rounded off u's 283A Tax on Above Add: Cess (ii 4% Total Tax Payable Less TDS & TCS Tax payable Add: Intt u'h 234 B Add. Intt u'h 234 C Tax Payable U/s 140 A Less: Self Assessment Tax	3,190,065  21,549 130,392 29,745.00  340,146 133,327 473,473 473,473 473,473  473,473  17,000 30,000 14,100  14,100  14,433  Gross Total Income  118,610 1,076,432  Max Allow  150,000  14,433 Max Allow  150,000  Total Taxable Income Rounded off u's 288A Tax on Above Add: Cess @ 486 Total Tax Payable Less TUS & TCS Tax payable Less TUS & TCS Tax payable Add: Intt u'h 234 B Add. Intt u'h 234 G



# M/S PRADHAN CONSTRUCTION PROP:- DEVCHARAN PRADHAN GAMHARIA JAMSHEDPUR-832108

LIABILITIES			BALANCE SHEET AT O AMOUNT (IN 7)	N 31ST MARCH 2020 ASSETS	АМО	UNT (IN ₹)
CAPITALACCOUNT			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	FIXED ASSETS		
Op nung Capital			6,742.814	FIVEN USSETTS		
Add. Capital Introduce			550,000	As per attached Note-2		33,568,939
Add Profit for the year			3,190,065	As per attached Note-2		
and a fold for the year			10,482,879	INVESTMENT		
Loss Drawing			10,102,077	Fixed Deposits with Scheduled Bank		1,728,952
Income Tax		877,360		RD Account with BOI-594444110000179		594,018
LIC .		54,487		KD Account with BOI-394444110000179		
SUD Life Insurance		118,610		BRANCH/DIVISION		
Other		8,954,152	10,004,609	M/s Priya Construction	2.017.977	
(2000)	-	0,734,132	478,270	M/s National Engineering & Manufacturing Co	(551,110)	1,466,867
SECURED LOANS			470,270	MAS I VALIDIAN Engineering & Mandracturing Co	1331,110)	1,400,007
Cash Credit A/e				CURRENT ASSETS,		
Bank of India CC A/c No. 45	551701100000045		1,285,149	LOANS AND ADVANCES		
NBFC Loan	3130110000043		1,205,145	Advance for Building Project (Land)		4,015,000
Loan From City Finance TD	1-041-3226288		707,755	Anita Pradhan		270,000
Loan From City Finance- TE			579,058	Nirmal Kumar Chakraborty		120,000
L & T Financial Services	71-127-322024-		326,165	Sushil Nayak (For Minning)		- 225,000
Siei Equipment Finanance -	NG235813 (37385)		45,973	TDS Deposit for NBFC		39,596
Srei Equipment Loan NG25			32,314	Sundry Debtors		3,898,026
ICICI Bank Loan	0337		32,314	TCS Receivable	159,752	5,676,020
Loan From ICICI Bank A/c	0038647367		957.161	TDS Receivable for FDR & RD	17,711	
LQJMR00039888979 (HYI			1,415,508	TDS Receivable On Rent	381,384	
LQJMR00039889027 (HYI			1,415,508	TDS Receivable on Service	186,281	745.128
LQJMR00039919585(HYD			1,414,797	GST Input Receivable	100,201	199,153
LQJMR00039919888(HYT			1,414,797	OST IIIput Receivable		177,1.7
LQJMR00039920017(HYD			1,414,797	CASH & BANK BALANCE		
LOJMR0004117180 (BOI			1,341,999	BOI CA A/c No - 594420110000032		3,167,373
LQJMR00041:97362 (Swe			9,055,491	HDFc CA A/c No -50200018053750 F		14,925
LVJMR00041 i 57277 (MA			337,991	ICICI Bank CA A/c No-260405500170		325,176
LVJMR00041;57309 (NE			1,238,597	70101 Bullik 1717 B 0 110 200 405 500 170		323,170
LVJMR00041:57396 (NE			1,238,597	Cash in Hand		62,590
	,		,,,			02,570
CURRENT LIABILITIE	S & PROVISIONS					
Sundry Creditors for Goods	s & Expenses		29,378,475			
PF & ESIC Payable			21,201			
GST Payable			501,816			
TDS Payable			42,796			
Audit Fees Payable			30,000			
Laxmi Kant Mohanta (Adv	vance for Hydra Sale)	Y	260,000			
Wages & Salary Payable			506,528			
			55,440,743	_		55,440,743
				_		

IN TERMS OF OUR ANNEXED REPORT OF EVEN DATE For S.K.Naredi & Co.

Chartered Accountants Firm Regn. No. 003333C

(Hausimran Singh) Partner M.No.- 417626

Place: Jamshedpur Dated:

- SERVICERANDINGS OF THE

PRADHAN CONSTRUCTION

Proprietor

#### M/S PRADHAN CONSTRUCTION PROP:- DEVCHARAN PRADHAN GAMHARIA JAMSHEDPUR-\$32108

#### FROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

The approximation of the last	AMOUNT	PARTICULARS		MOUNT
PARTICULARS To Purchase Graph	1,374,201	By Gross Receipts of services	18,918,099	
To Consumables & Stores	7,982,860	By Gross Receipt from Renting of	28,649,228	
To Payment & Program to Employee	8,019,495	Equipment & Vehicle		
To Diesel Pigenses (Deduction)	7,826,045	By Sale of Goods	1,800	47,569,127
To Site Expenses	1,783,540	,		
In Insurance & Vehicle Tex	2,007,783	By Interest Income		10 000
To Diesal & Lathes	474,435	Interest On BOI RD account		46,881
To Staff Welfare Expanses	360,490	Interest On Fixed Deposit		130,206
To Audit Fee	30,000			
To Computer Expenses	19,686			
To Consultancy Charges	59,000			
To GST Late Fees	49,118			
To Misc Expenses	209,648			
To Office Expenses	191,064			
To Printing & Stationery	131,355		¥	
To Rates & Taxes	38,922			
To Resection & Deduction Charges	240,847			
To Repair & Maintanance (Vehicle)	1,780,674			
To Repair & Maintanance (Other)	142,638			
To Telephone Expenses	142,240			
To Traveling & Conveyance	247,560			
To Interest on Bank Loan	127,209			
To Interest on Equipment Loan	64,750			
To Interest on Vehicle Loan	1,502,675			
To Bank Charges	17,773			
To Depreciation	9,732,144			
10 Depreciation				
To Net Profit	3,190,065			47,746,216
TO THE TOTAL	47,746,216		-	47,740,410

IN TERMS OF OUR ANNEXED REPORT OF EVEN DATE

For S.K.Naredi & Co. Chartered Accountants Firm Regn. No. 003333C

(Harsimran Singh) Partner M.No.- 417626

Place: Jamshedpur Dated: 25 . 11 20

WAR TOUR 1626 HARADT 4892

PRADHAN CONSTRUCTION

Proprietor

### M/S PRADHAN CONSTRUCTION PROP:- DEVCHARAN PRADHAN

Note to the Financial Statement for the year ended 31st March' 2020

#### NOTE – 1 SIGNIFICANT ACCOUNTING POLICIES:

#### 1. ENTITIES INFORMATION

The Entity is a Proprietorship firm Proprietor: Devcharan Pradhan, PAN: AIKPP1826F, having its Principal place of business in the State of Jharkhand.

#### 2. BASIS OF PREPARATION

The financial statements have been prepared using historical cost convention and on the basis of going concern using accrual method of accounting.

#### 3. USE OF ESTIMATES

The preparation of financial statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which the results are known/ materialized.

#### 4. REVENUE RECOGNITION:

Revenue for the purpose of the accounts has been recognized on accrual basis. Income and Expenses to the extent ascertainable and considered payable or receivable as the case may be have been accounted for.

#### 4. PROPERTY, PLANT AND EQUIPMENT

PPE are stated at their original cost of acquisition including all the related expenses, which are attributable to bringing them to their present condition less depreciation and sale proceeds of assets, if any.

#### 6. DEPRECIATION

Depreciation has been charged as per rates prescribed under the Income Tax Act 1961.

#### 7. TAXATION

Current Tax

Provision for current tax is made on the basis of estimated tax liability as per the applicable provisions of the Income-tax Act, 1961.



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#### M/S PRADHAN CONSTRUCTION PROP: DEVCHARAN PRADAN

NOTE-2 FIXED ASSETS

SL.	DESCRIPTION	W.D.V	ADDITION DU	RING THE YEAR	DELETION	TOTAL	DEPR	ECIATION	W.D.V.
NO	OF ASSETS	AS ON	BEFORE	AFTER					AS ON
110		01.04.2019	30.09.2019	30.09.2019			RATE	AMOUNT	31.03.2020
	Furniture & Fixture					276 072	10%	27,597	247,566
1	Furniture & Fittings	23,678	251,395	-		275,073 21,797	10%	2,180	19,617
2	Sony LED TV	21,797	-	-	-		10%	29,687	267,183
		45,475	251,395	-	-	296,870	-	29,007	207,165
	P/M & Motor Vehicle					1 000 100	15%	299,719	1,698,410
3	Plant & Machinery	1,998,129	-	•		1,998,129	15%	26,381	149,494
4	Bolero	175,875	-	-	-	175,875	15%	1,175	6,660
5	Welding Machine	7,835	-			7,835	15%	28,414	161,010
6	Motor Cycle	189,424	-	•	**	189,424	15%	3,715	21,051
7	Тетро	24,766		-		24,766		172,125	975,375
8	Power Press	1,147,500	-		<u> </u>	1,147,500	15% 15%	172,125	686,375
9	Straightening Machine	807,500	-	-		807,500	15%		3,698,375
		4,351,029	-	-	, in the second	4,351,029		652,654	3,698,375
C	ranes, Hyva and Other Equipments- Hiring						0001	(72.001	1.570.631
10	Coal Bucket Cabin	2,246,602			-	2,246,602	30%	673,981	1,572,621
11	EARTMOVING EQUIPMENT	1,180,757			• 1	1,180,757	30%	354,227	826,530
12	Forklift	735,250	-	• •		735,250		220,575	514,675
13	Hydra	168,932	-		v   _ · · · s	168,932			118,252
14		739,596	9,145,830			9,885,426		2,965,628	6,919,798
15	Hydraulic Rock Breaker	356,478		-		356,478			249,535
16	Hyva Hydraulics	3,712,103	-	2,583,540		6,295,643			4,794,481
17	JCB	397,487				397,487			278,241
18	Jcb Exacavator Loader	1,880,044	-		•	1,880,044			1,316,031
19	Road Sweeper (Vehicle)	-		12,389,821		12,389,821			10,531,348
20	Skid Steer Loader Vehicle	-		1,590,000		1,590,000			1,351,500
21	Sonalika Tractor (Vehicle)	-	419,643	15 m/ 15 m 1 m 1		419,643			293,750
22	Supro Mini Truck (Vehicle)		-	396,880		396,880			337,348
23	Tractor (Vehicle)		674,429	14,242	•	688,671	30%	204,465	484,206
43	Tractor (vernote)	11,417,249	10,239,902	16,974,483		38,631,634	1	9,043,318	29,588,316
	Computer & Acc				The Park and the Asset of the Asset				
24	Printer EP	-	-	10,678		10,67	8 40%		8,542
25	Laptop	10,872				10,87	2 409	6 4,349	6,523
43	Сартор	10,872	-	10,678		21,55	0	6,485	15,065
	7 102 1911								
	1 =   pec 10.   5	15,824,625	10,491,297	16,985,161		43,301,08	3	9,732,144	33,568,939