

Acknowledgement Number:782501171051122

Date of filing : 05-Nov-2022

**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  
2022-23

PAN	ABXFS1341Q		
Name	SIDHI VINAYAK HOME MAKERS		
Address	9A, GURUDWARA BASTI , BISTUPUR , jamshedpur , jamshedpur , EAST SINGHBHUM , EAST SINGHBHUM , Jamshedpur H.O , Jamshedpur H.O , 35-Jharkhand , 91-India , 831001		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	782501171051122

Taxable Income and Tax details			
	Current Year business loss, if any -	1	0
	Total Income		98,57,030
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	98,57,030
	Net tax payable	4	30,75,393
	Interest and Fee Payable	5	3,54,459
	Total tax, interest and Fee payable	6	34,29,852
	Taxes Paid	7	34,29,852
	(+) Tax Payable /(-) Refundable (6-7)	8	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by SURAJ KUMAR BHADANI in the capacity of Partner having PAN AHXPB3269L from IP address 223.235.225.74 on 05-Nov-2022

DSC Sl. No. & Issuer 3293490 & 21954596CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



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

For SIDHI VINAYAK HOME MAKERS

Partner

Acknowledgement Number: 562216350290922

FORM 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 on 31st March **2022**, and the **profit and loss account** for the period beginning from **01-Apr-2021** to ending on **31-Mar-2022** attached herewith, of

Name	SIDHI VINAYAK HOME MAKERS
Address	9A, GURUDWARA BASTI, BISTUPUR, Jamshedpur H.O, Jamshedpur, EAST SINGHBHUM, 35- Jharkhand, 91-India, Pincode - 831001
PAN	ABXFS1341Q
Aadhaar Number of the assessee, if available	

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 **BISTUPUR** 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** 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 **2022** ; 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 the 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:

Sl. No.	Qualification Type	Observations/Qualifications
1	Others	Clause 21(a)(ii) No such records maintained to verify whether any personal expenses debited to Profit & Loss account.



For SIDHI VINAYAK HOME MAKERS

*[Signature]*

Partner

**Acknowledgement Number:562216350290922**

2	Others	3CD clause 21(d)(A) and 21(d)(B) Its not possible for me/us to verify whether the payments in excess of Rs.10,000 have been made otherwise than by account payee cheque or account payee bank draft, as the necessary evidence is not in the possession of the assessee. 3CD clause 34(a) - We have verified the compliance with the provisions of Chapter XVII-B regarding the deduction of tax at source and regarding the payment thereof to the credit of the Central Government in accordance with the Auditing Standards generally accepted in India which include test checks and the concept of materiality. Such audit procedures did not reveal any significant non-compliance with the provisions of Chapter XVII-B. 3CD clause 35(a) - As the Number of Items Dealt in are numerous hence quantity wise details are practically not possible.
3	Others	3CD clause 44 a) We have been informed by the assessee that the information required under this clause has not been maintained by them in absence of any disclosure requirements under the GST Act. b) It is not possible for us to determine the breakup of total expenditure of entities registered or not under the GST as necessary information is not maintained by the assessee in its books of accounts. c) Further, the standard accounting software used by the assessee is not configured to generate requirements regarding the requisite information in this clause. d) In view of above, we are unable to verify and report the desired information in this clause. e) In absence of the proper system of assessee, we are unable to comment and give the details as required in Clause 44.
4	Others	The assessee is responsible for the preparation of the aforesaid financial statements that give a true and fair view of the financial position and financial performance (if applicable) in accordance with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
5	Others	The assessee is also responsible for the preparation of the statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961 annexed herewith in Form No. 3CD read with Rule 6G(1)(b) of Income Tax Rules, 1962 that give true and correct particulars as per the provisions of the Income-tax Act, 1961 read with Rules, Notifications, circulars etc that are to be included in the Statement.
6	Others	Our responsibility is to express an opinion on these financial statements based on my/Our audit. We have conducted this audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
7	Others	An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purposes of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.
8	Others	We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for Our audit opinion.
9	Others	We are also responsible for verifying the statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961 annexed herewith in Form No. 3CD read with Rule 6G (1) (b) of Income-tax Rules, 1962. We have conducted Our verification of the statement in accordance with Guidance Note on Tax Audit under section 44AB of the Income-tax Act, 1961, issued by the Institute of Chartered Accountants of India.

**Accountant Details**

Name	PRATIK KUMAR BHADANI
Membership Number	416010
FRN (Firm Registration Number)	0016805C
Address	R-ROAD, BISTUPUR, Jamshedpur H.O., Jamshedpur, EAST SINGHBHUM, 35- Jharkhand, 91-India, Pincode - 831001

Date of signing Tax Audit Report **29-Sep-2022**



For SIDHI VINAYAK HAIRIE MAKERS

*(Handwritten Signature)*

Partner

Acknowledgement Number:562216350290922

Place 223.235.27.50

Date 29-Sep-2022

This form has been digitally signed by PRATIK KUMAR BHADANI having PAN APYPB7863H from IP Address 223.235.27.50 on 29/09/2022 06:07:46 AM Dsc Sl.No and issuer ,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

For SIDHI VINAYAK HOMIE MAKERS



Partner



Acknowledgement Number:562216350290922

FORM 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	SIDHI VINAYAK HOME MAKERS	
2. Address of the Assessee	9A, GURUDWARA BASTI , BISTUPUR , Jamshedpur H.O , Jamshedpur , EAST SINGHBHUM , 35- Jharkhand , 91-India , Pincode - 831001	
3. Permanent Account Number (PAN)	ABXFS1341Q	
Aadhaar Number of the assessee, if available		
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 /Identification Number
1	Goods and Services Tax 35- Jharkhand	20ABXFS1341Q1Z0
5. Status		Firm
6. Previous year		01-Apr-2021 to 31-Mar-2022
7. Assessment year		2022-23
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	
No records added		

PART - B

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?

Sl. No.	Name	Profit Sharing Ratio (%)
1	SURAJ BHADANI	50
2	RAJNI BHADANI	50

For SIDHI VINAYAK HOME MAKERS

Partner

**Acknowledgement Number:562216350290922**

(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 ?

No

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
No records added						

10.(e). 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).

Sl. No.	Sector	Sub Sector	Code
1	REAL ESTATE AND RENTING SERVICES	Developing and sub-dividing real estate into lots	07003
2	REAL ESTATE AND RENTING SERVICES	Other real estate/renting services n.e.c	07005

(b). If there is any change in the nature of business or profession, the particulars of such change ?

No

Sl. No.	Business	Sector	Sub Sector	Code
1				

11.(a). Whether books of accounts are prescribed under section 44AA, list of books so prescribed ?

Yes

Sl.No.	Books prescribed
1	CASH BOOK BANK BOOK SALES, PURCHASE & JOURNAL REGISTER ALL IN COMPUTER SYSTEM

(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

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	CASH BOOK BANK BOOK SALES, PURCHASE & JOURNAL REGISTER ALL IN COMPUTER SYSTEM	BISTUJUR		JAMSHEDPUR	831001	91-India	35- Jharkhand

For SIDHI VINAYAK HOMEOWNERS



Partner

**Acknowledgement Number:562216350290922**

(c). List of books of account and nature of relevant documents examined.

Same as 11(b) above

Sl. No.	Books examined
1	CASH BOOK BANK BOOK SALES, PURCHASE & JOURNAL REGISTER ALL IN COMPUTER SYSTEM

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, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)? No

Sl. No.	Section	Amount
	No records added	

13.(a). Method of accounting employed in the previous year. Mercantile system

(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

(c). If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss?

Sl. No.	Particulars	Increase in profit	Decrease in profit
		₹ 0	₹ 0

(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

(e). If answer to (d) above is in the affirmative, give details of such adjustments:

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
		₹ 0	₹ 0	₹ 0
<b>Total</b>		<b>₹ 0</b>	<b>₹ 0</b>	<b>₹ 0</b>

(f). Disclosure as per ICDS:

Sl. No.	ICDS	Disclosure
1	ICDS I-Accounting Policies	The accounts are prepared on Mercantile System of Accounting. Further, no change in any accounting policy has been made during the year under consideration.

For SIGHI VINAYAK HOME MAKERS



Partner

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2	ICDS IV-Revenue Recognition	Total recognition during the year amounted to Rs. 20,10,87,602. There was no Amount as such which was not recognized as revenue during the year
3	ICDS V-Tangible Fixed Assets	Tangible Fixed Assets of the assessee have been taken into account and duly disclosed as per standards in Clause 18 of Form 3CD
4	ICDS VII-Governments Grants	The assessee did not receive any Government Grant during the year, hence this clause is not applicable
5	ICDS IX Borrowing Costs	In the current year, no borrowing costs were capitalized
6	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	The assessee does not have any provisions or contingent liabilities or assets during the year or at year end.

14.(a). Method of valuation of closing stock employed in the previous year

(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

Sl. NO.	Particulars	Increase in profit	Decrease in profit
	No records added		

15. Give the following particulars of the capital asset converted into stock-in-trade.

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
	No records added			

16. Amounts not credited to the profit and loss account, being, -

(a). The items falling within the scope of section 28;

Sl.No.	Description	Amount
		₹ 0

(b). the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
	No records added	

(c). Escalation claims accepted during the previous year:

For SIDHI VINAYAK HOME MAKERS



Partner



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Sl. No.	Description	Amount
No records added		

(d) any other item of income;

Sl. No.	Description	Amount
No records added		

(e) Capital receipt, if any.

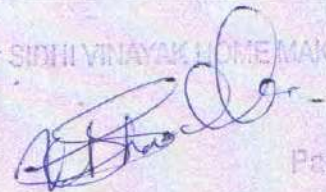
Sl. No.	Description	Amount
No records added		

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:

Sl. No. of property	Details		Address of Property				Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State			
1							₹ 0	₹ 0	

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:-

For SIDHI VINAYAK HOMEMAKERS



Partner

**Acknowledgement Number:562216350290922**

Sl. No.	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV/ Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1	Furnitures & Fittings @ 10%	10	₹ 7,26,211	₹ 0	₹ 0	₹ 7,26,211	₹ 0	₹ 0	₹ 0	₹ 0	₹ 72,621	₹ 6,53,590
2	Plant and Machinery @ 40%	40	₹ 7,294	₹ 0	₹ 0	₹ 7,294	₹ 50,740	₹ 50,740	₹ 0	₹ 0	₹ 13,066	₹ 44,968
3	Plant and Machinery @ 15%	15	₹ 91,76,744	₹ 0	₹ 0	₹ 91,76,744	₹ 0	₹ 0	₹ 0	₹ 0	₹ 13,76,512	₹ 78,00,232

**19. Amount admissible under section-**

Sl. 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 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
			No records added

**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)]**

Sl. No.	Description	Amount
		No records added

**(b). Details of contributions received from employees for various funds as referred to in section 36(1)(va):**

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
					No records added

**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.**

For SIDHI VINAYAK HOME MAKERS

*(Signature)*

Partner

Acknowledgement Number:562216350290922

Capital expenditure

Sl. No.	Particulars	Amount
1		₹ 0

Personal expenditure

Sl. No.	Particulars	Amount
	No records added	

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being cost for club services and facilities used.

Sl. No.	Particulars	Amount
	No records added	

Expenditure by way of penalty or fine for violation of any law for the time being in force

Sl.No.	Particulars	Amount
	No records added	

Expenditure by way of any other penalty or fine not covered above

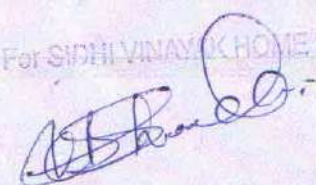
Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred for any purpose which is an offence or which is prohibited by law

Sl. No.	Particulars	Amount
	No records added	

(b). Amounts inadmissible under section 40(a);

For SIDHI VINAYAK HOME MAKERS



Partner

**Acknowledgement Number:562216350290922**

i. as payment to non-resident referred to in sub-clause (i)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Zip Code / Pin Code	Country	State
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1 ₹ 0

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

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Zip Code / Pin Code	Country	State	Amount of tax deducted
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1 ₹ 0 ₹ 0

ii. as payment referred to in sub-clause (ia)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Zip Code / Pin Code	Country	State
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1 ₹ 0

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.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"
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1 ₹ 0 ₹ 0 ₹ 0

iii. as payment referred to in sub-clause (ib)

For SIDHI VINAYAK HOUSING PARTNERS

*[Signature]*  
Partner

**Acknowledgement Number:562216350290922**

**A. Details of payment on which levy is not deducted:**

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

**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.**

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of Levy deducted	Amount deposited out of "Amount of Levy deducted"
1		₹ 0											₹ 0	₹ 0

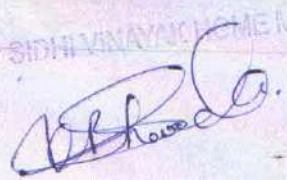
iv. Fringe benefit tax under sub-clause (ic)	₹ 0
v. Wealth tax under sub-clause (iia)	₹ 0
vi. Royalty, license fee, service fee etc. under sub-clause (iib)	₹ 0
vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)	

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0									

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;

Sl. No.	Particulars	Section	Amount debited to P/LA/C	Amount admissible	Amount Inadmissible	Remarks
			No records added			

FOR SIDDHI VINAYAKI HOME MAKERS  
  
 Partner

**Acknowledgement Number:562216350290922**

(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. Please furnish the details ?

Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
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No records added

B. On the basis of the examination of books of account and other relevant documents/evidence, whether 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. please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?

Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
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No records added

(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;

Sl. No.	Nature of Liability	Amount
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1

₹ 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;

Sl. No.	Particulars	Amount
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No records added

(i). Amount inadmissible under the proviso to section 36(1)(iii).

₹ 0

For SIDHI VINAYAK ME MAKERS



Partner

**Acknowledgement Number:562216350290922**

22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.

₹ 0

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

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
No records added						

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Sl. No.	Section	Description	Amount
No records added			

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

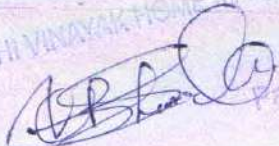
Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
No records added					

26.i. In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

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

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
₹ 0			

For SIDDHI VINAYAK HOME MAKERS  
  
 Partner

Acknowledgement Number:562216350290922

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was

a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

Sl. No.	Section	Nature of liability	Amount
1	Sec 43B(a)- tax,duty,cess,fee etc	GST	₹ 9,24,840
2	Sec 43B(b)-provident/superannuation/gratuity/other fund	PF & ESIC Payable	₹ 17,569
3	Sec 43B(a)- tax,duty,cess,fee etc	TDS	₹ 95,268

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

State whether sales tax,goods & services 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/ 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 & Loss/Accounts

No records added

b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

For. SIDHU VINAYAK HOMEMAKERS

  
Partner



**Acknowledgement Number:562216350290922**

Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
No records added				

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)(viii) ? No

Please furnish the details of the same

Sl. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
No records added								

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) ?

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
No records added						

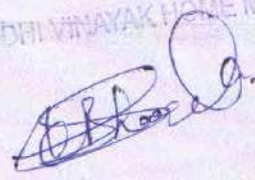
A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ? No

b. Please furnish the following details:

Sl No.	Nature of income	Amount
No records added		

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 ? No

For SIDHI VINAYAK HOME MAKERS

  
Partner

**Acknowledgement Number:562216350290922**

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

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

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
1										₹ 0		₹ 0	₹ 0	-

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. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount 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?	Whether the excess money has been repatriated within the prescribed time?	The amount of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
No records added						

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?

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred (i)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 38% of EBITDA as per (ii) above. (iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B. (iv)	Details of interest expenditure carried forward as per sub-section (4) of section 94B. (v)		
				Assessment Year	Amount	Assessment Year	Amount
1	₹ 0	₹ 0	₹ 0		₹ 0		₹ 0

For SISHI VINAYAK PIONEERS  
  
 Partner

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, 2022) ?

No

b. Please furnish the following details


Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
No records added		

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 :-

Sl. 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 depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the previous year ?	Maximum amount outstanding in the account at any time during the previous year	Whether the 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.
No records added									

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

Sl. 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	Aadhaar Number of the person from whom specified sum is received, if available	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.
No records added							

For SIDIHI VIRAYAKHONE MAKERS  
  
 Partner

**Acknowledgement Number:562216350290922**

Note: 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.

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

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
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No records added

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:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
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No records added

b.(c). Particulars of each payment made 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 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


Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment
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No records added

b.(d). Particulars of each payment made 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 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

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment
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No records added

Dr. SIDDHI VINAYAKHARNE MAKERS  
  
 Partner

**Acknowledgement Number:562216350290922**

Note: 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

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:-

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
No records added								

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:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	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
No records added					

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:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
No records added					

For SUSHI VINAYAK (CME) MAKERS  
  
 Partner

**Acknowledgement Number:562216350290922**

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or 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 the extent available**

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD (To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order)		Remarks
						Amount	Order U/s & Date	
1			₹ 0	₹ 0	₹ 0	₹ 0		

b. Whether a change in share holding 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

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ? No

Please furnish the details of the same. - ₹ 0

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

Please furnish the details of the same. ₹ 0

e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. -No

Please furnish the details of the same. ₹ 0

**33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).** Yes

Sl. No.	Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
1	80G	₹ 14,200

SUDHI VIKRANT HOMEMAKERS  
Partner

**Acknowledgement Number:562216350290922**

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ?

Yes

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was required to be deducted or collected out of (4) (5)	Total amount on which tax was deducted or collected at specified rate out of (5) (6)	Amount of tax deducted or collected out of (6) (7)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8) (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	RCHS04022E	194C	Payments to contractors	₹ 24,36,838	₹ 21,63,900	₹ 21,63,900	₹ 21,639	₹ 0	₹ 0	₹ 0
2	RCHS04022E	194J	Fees for professional or technical services	₹ 32,30,504	₹ 5,04,000	₹ 5,04,000	₹ 50,400	₹ 0	₹ 0	₹ 0
3	RCHS04022E	194Q	Payment of certain sum for purchase of goods	₹ 11,58,03,161	₹ 2,32,28,766	₹ 2,32,28,766	₹ 23,229	₹ 0	₹ 0	₹ 0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ?

Yes

Please furnish the details:

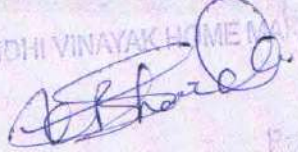
Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/ transactions which are required to be reported	Please furnish list of - details/transactions which are not reported.
1	RCHS04022E	26Q	31-May-2022	17-Aug-2022	Yes	-

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ?

Yes

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Amount of interest under section 201(1A)/206C(7) is payable (2)	Amount paid out of column (2) along with date of payment. (3)
			Amount Date of payment

For SIDHI VINAYAK HOME CENTERS  
  
 Partner

Acknowledgement Number:562216350290922

1 RCH504022E ₹ 8,574 ₹ 8,574 17-Aug-2022

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

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
1			0	0	0	0	0

(b). In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
No records added										

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

C. By-products

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

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

Please furnish the following details:-

For SIDHI VINAYAK HO ME M...  
  
 Partner



**Acknowledgement Number:562216350290922**

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.

Sl. No.	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
No records added						

42.a. Whether the assessee is required to furnish statement in Form No. 61 or Form No. 61A or Form No. 61B ?

No

b. Please furnish

Sl. No.	Income tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ furnished transactions which are required to be reported ?	Please furnish list of the details/transactions which are not reported.
No records added						

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 ?

No

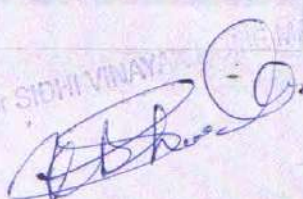
b. Please furnish the following details:

Date of furnishing of report

c. 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, 2022)

Sl. 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	
No records added						

For SIDHI VINAY  
  
 PARTNERS  
 Partner

Acknowledgement Number:562216350290922

Accountant Details

Accountant Details

Name	PRATIK KUMAR BHADANI
Membership Number	416010
FRN (Firm Registration Number)	0016805C
Address	R-ROAD, BISTUPUR, Jamshedpur H.O, Jamshedpur, EAST SINGHBHUM, 35- Jharkhand, 91-India, Pincode - 831001
Place	223.235.27.50
Date	29-Sep-2022

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10% No records added								
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 40%	1	31-Oct-2021	31-Oct-2021	₹ 50,740	₹ 0	₹ 0	₹ 0	₹ 50,740
Plant and Machinery @ 15% No records added								

For SIDHI VINAY & CO. CHARTERED ACCOUNTANTS

*(Signature)*  
Partner

**M/S. SIDHI VINAYAK HOME MAKERS  
BISTUPUR- JAMSHEDPUR**

**BALANCE SHEET AS AT 31ST MARCH, 2022**

<u>LIABILITIES</u>	<u>2021-22</u> (Rs.)	<u>2020-21</u> (Rs.)	<u>ASSETS</u>	<u>2021-22</u> (Rs.)	<u>2020-21</u> (Rs.)
<b>Partners Capital A/c</b> (As per Schedule :1)	1,75,39,382.00	1,62,09,789.00	<b>Fixed Assets</b> (As per Schedule :2)	84,98,789.00	99,10,249.00
<b>Secured Loan</b>			<b>Current Assets, Loans &amp; Adv.</b>		
HDFC Bank Car Loan	41,80,361.00	51,56,923.00	Land & Land Advance	9,92,51,518.00	9,70,28,191.00
PNB Baleno Loan	-	1,76,293.00	HDFC Autosweep FD	37,757.00	2,34,751.00
			Yes Bank Autosweep FD	14,426.00	1,10,328.00
<b>Unsecured Loan</b>			Closing WIP(As Certified by Partners)	82,47,200.00	40,15,000.00
Unsecured Loan	90,00,000.00	90,00,000.00	TDS & TCS	6,52,788.00	4,05,946.00
<b>Current Liabilities &amp; Provisions</b>			<b>Cash &amp; Bank Balances</b>		
Advance against Booking of Flats	5,10,99,289.00	5,86,99,390.00	Balance with IDBI Bank	12,098.00	12,134.00
TDS Payable	95,268.00	72,970.00	Balance with State Bank of India	4,33,918.00	16,41,531.00
Sundry Creditors	3,55,68,835.00	2,48,13,318.00	Balance with Kotak Bank	56,178.00	1,66,219.00
PF & ESIC Payable	17,569.00	13,892.00	Balance with HDFC Bank	70.00	4,00,529.00
Salary Payable	47,509.00	70,849.00	Balance with PNB	4,54,108.00	1,05,588.00
Audit Fees Payable	60,000.00	30,000.00	Balance with Utkarsh Bank	3,46,429.00	4,36,282.00
GST Payable	9,24,840.00	2,99,570.00	Balance with Yes Bank	92,933.00	-
			Balance with Canara Bank	3,31,672.00	-
			Cash in Hand	1,03,169.00	76,246.00
	<b>11,85,33,053.00</b>	<b>11,45,42,994.00</b>		<b>11,85,33,053.00</b>	<b>11,45,42,994.00</b>

In terms of Our Report of Even Date

Place : Jamshedpur

Date : 29/09/2022



For Pratik Bhadani & Associates  
Chartered Accountants

*Pratik Bhadani*  
CA Pratik Kumar Bhadani  
Proprietor

Mem. No.: 416010

UDIN: 22416010AZEQVW1006

For SIDHI VINAYAK HOME MAKERS  
*[Signature]*  
Partner

For SIDHI VINAYAK HOME MAKERS  
*[Signature]*  
Partner

**M/S. SIDHI VINAYAK HOME MAKERS  
BISTUPUR- JAMSHEDPUR**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH '2022**

<u>PARTICULARS</u>	<u>2021-22</u> (Rs.)	<u>2020-21</u> (Rs.)	<u>PARTICULARS</u>	<u>2021-22</u> (Rs.)	<u>2020-21</u> (Rs.)
To Opening WIP	40,15,000.00	50,40,500.00	By Sales	20,10,87,602.00	15,24,27,300.00
To Purchase of Materials	11,58,03,161.00	9,84,52,596.00	By Interest Income	13,700.00	2,58,179.00
To Payment against Property	3,49,00,000.00	83,19,664.00	By Closing WIP	82,47,200.00	40,15,000.00
To Labour charges	3,09,30,149.00	2,65,95,413.00	(As Certified by Pratrners)		
To Electricity Charges	9,14,036.00	3,96,309.00			
To Bank Charges	28,886.00	24,020.00			
To Audit Fees	30,000.00	30,000.00			
To Fees, Taxes & Legal Expenses	32,30,504.00	17,69,917.00			
To Advertisement Expenses	11,36,838.00	3,71,403.00			
To Interest	3,59,350.00	96,483.00			
To Travelling & Convayance	1,25,677.00	1,63,606.00			
To Insurance Charges	2,06,652.00	90,437.00			
To Donation	14,200.00	14,200.00			
To Salary	32,37,862.00	23,22,144.00			
To Telephone Expenses	20,000.00	22,007.00			
To Misc. Expenses	6,84,060.00	4,88,855.00			
To Depreciation	14,62,200.00	11,34,968.00			
To Balance c/d	1,22,49,927.00	1,13,67,957.00			
	<u>20,93,48,502.00</u>	<u>15,67,00,479.00</u>		<u>20,93,48,502.00</u>	<u>15,67,00,479.00</u>
To Interest on Capital	-	11,62,500.00	By Balance b/d	1,22,49,927.00	1,13,67,957.00
To Partner Remuneration	24,00,000.00	24,00,000.00			
To Balance Transferred to Partners Capital A/c	98,49,927.00	78,05,457.00			
	<u>1,22,49,927.00</u>	<u>1,13,67,957.00</u>		<u>1,22,49,927.00</u>	<u>1,13,67,957.00</u>

**In terms of Our Report of Even Date**

Place : Jamshedpur

Date : 29/09/2022



For Pratik Bhadani & Associates  
Chartered Accountants

*Pratik Bhadani*  
CA Pratik Kumar Bhadani  
Proprietor

Mem. No.: 416010

UDIN: 22416010AZEQVW1006

*Pratik Bhadani*  
For SIDHI VINAYAK HOME MAKERS

*Pratik Bhadani*  
Partner

**M/S. SIDHI VINAYAK HOME MAKERS  
BISTUPUR- JAMSHEDPUR**

**SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH,2022**

**SCHEDULE : 2  
FIXED ASSETS**

Sl. No	Particulars	Op. balance as on 01.04.2021	Addition		Total	Rate	Depreciation for the year	Cl. Balance as on 31.03.2022
			before 30.09.21	after 30.09.21				
1	Computer	7,294.00		50,740.00	58,034.00	40%	13,066.00	44,968.00
2	Air Conditioner	1,49,649.00			1,49,649.00	10%	14,965.00	1,34,684.00
3	Suzuki Scooter	14,129.00			14,129.00	15%	2,119.00	12,010.00
4	Hero Plesure	22,090.00			22,090.00	15%	3,314.00	18,776.00
5	Motor Cycle Shine	25,540.00			25,540.00	15%	3,831.00	21,709.00
6	Mobile	1,72,977.50			1,72,977.50	15%	25,947.00	1,47,030.50
7	Pajero Car	7,53,792.00			7,53,792.00	15%	1,13,069.00	6,40,723.00
8	S Cross Car	4,42,011.00			4,42,011.00	15%	66,302.00	3,75,709.00
9	Innova Car	9,42,780.00			9,42,780.00	15%	1,41,417.00	8,01,363.00
10	Baleno Car	4,20,927.00			4,20,927.00	15%	63,139.00	3,57,788.00
11	Machinery	2,08,550.50			2,08,550.50	15%	31,283.00	1,77,267.50
12	Kawasaki Bike	1,98,362.00			1,98,362.00	15%	29,754.00	1,68,608.00
13	Discovery Car	59,75,585.00			59,75,585.00	15%	8,96,338.00	50,79,247.00
14	Furniture & Fixtur	5,76,562.00			5,76,562.00	10%	57,656.00	5,18,906.00
		<b>99,10,249.00</b>	-	<b>50,740.00</b>	<b>99,60,989.00</b>		<b>14,62,200.00</b>	<b>84,98,789.00</b>



*(Signature)*

Partner