

Pratik Bhadani & Associates CHARTERED ACCOUNTANTS

Office: Bhadani Trade Centre, R-Road, Bistupur, Jamshedpur - 831001

FORM NO. 3CB [See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

- 1. We have examined the balance sheet as at 31st March 2019 and the Profit and loss account for the period beginning from 0 1/04/2018 to ending on 31/03/2019 attached herewith, of SIDHI VINAYAK HOME MAKERS BISTUPUR, JAMSHEDPUR, JHARKHAND, 831001 ABXFS1341Q.
- 2. We certify that the balance sheet and the <u>Profit and loss account</u> are in agreement with the books of account maintained at the head office at <u>BISTUPUR</u>, and <u>0</u> branches.
- 3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:
 - (b) Subject to above,-
 - (A) We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit.
 - (B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our knowledge and belief, were necessary for the examination of the books.
 - (C) In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:-
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, $\frac{2019}{}$; and
 - (ii) in the case of the <u>Profit and loss account</u> of the <u>Profit</u> 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 <u>Our</u> opinion and to the best of <u>Our</u> information and according to explanations given to <u>Us</u> the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

SI Qualific No.	ation Type	Observations/Qualifications	
Place Date	JAMSHEDPUR 15/10/2019	Name Membership Number FRN (Firm Registration Number) Address	PRATIK KUMAR BHADANI 416010 0016805C BISTUPUR, JAMSHEDPUR, JHARKH AND, 831001



FORM NO. 3CD

 $[See\ rule\ 6G(2)]$ Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Nam	ne of the assesse	ee	_		SIDI	HI VINAYAK	HOME MAKE	CRS	
2	Add					BISTU	PUR, , JAMS	HEDPUR, JHA	RKHAND, 8	331001
3		nanent Account					S1341Q			
4	Whe	ether the assesse	ee is liab	ole to pay indirect ta	ax like excise	Yes				
	duty	, service tax, sa	ales tax,	goods and services	s tax, customs	3				
	duty	etc. if yes, plea	se furnis	sh the registration nu	ımber or,GST					
			er ident	ification number all	lotted for the					
	Samo									
	No.	Туре				Re	gistration Nu	mber		
	1	Goods and So	rvices T	ax JHARKHAND		20	DVECTATIO	170		
5	Stati		I vices I	ax JIIAKKIIAND		Firm	ABXFS1341Q	IZO		
6		rious year from					018 to 31/03/2	010		
7		essment Year				2019-20		017		
8			clause	of section 44AB und	er which the			cted		
	SI	Relevant clau	ise of se	ction 44AB under w	hich the audi	t has bee	en conducted	cica		
	No.			The state of the s	men me adai	t has bee	en conducted			
	1	Clause 44AB(a)-Total	sales/turnover/gross	receipts of bu	siness ex	ceeding specif	ied limits		
9	a	If firm or Asso	ociation	of Persons, indicate	names of par	tners/me	embers and th	eir profit shari	ng ratios. In	case
		of AOP, wheth	ner share	es of members are in	determinate of	or unkno	wn?	•	Ü	
	Nam	ie							Profi	Sharing Rati
									(%)	
		AJ BHADANI							50	
9		NI BHADANI	ahanaa	in the mentage		.1 .	~ · ·		50	
	0	preceding year	the par	in the partners or a	members or i	n their p	profit sharing	ratio since the	e last date o	of the No
	Date	of change			Type of 0	Old prof	it New	Remarks		
					1	sharing	profit	recitioning		
					ı	ratio	Sharing			
							Ratio			
10	a	Nature of busin	ness or p	profession (if more t	han one busir	ness or p	rofession is c	arried on durin	g the previo	ous year, natur
	C	of every busine	ess or pr	ofession).						
	Secto		N PARTNIPPI	NG CERVICES	A STATE OF THE PARTY OF THE PAR	Sub Sec			h. 3, 4,	Code
				ING SERVICES ING SERVICES	-	Developi	ing and sub-di	viding real esta	te into lots	07003
10				n the nature of busin	ness or profes	gion the	particulars of	ng services n.e.	2	07005
	Busin	ness	enange i	Sector		SubSect		1 such change		Code
11			ofacco	ounts are prescribed				hooks so proso	rib od	Yes
		s prescribed		and the presented	dilder section	77777,	ir yes, list or	books so prescr	iibed	res
			воок	SALES, PURCHASE	& JOURNA	L REGIS	STER ALL IN	COMPUTER	SYSTEM	
11	b	List of books o	faccoun	nt maintained and th	e address at v	vhich the	e books of acc	counts are kept	. (In case bo	ooks of accour
		are maintained	in a con	nputer system, ment	ion the books	of acco	unt generated	by such compi	iter system.	If the books of
		accounts are no	ot kept at	one location, please	furnish the a	ddresses	of locations a	along with the c	details of boo	oks of account
		maintained at e	each loca	ation.) Same as 11(a) above					
	Book	s maintained		Address Line 1	Address 1	Line 2	-		State	PinCode
	CACI	U BOOK BANK	BOOK		8		District			
		H BOOK BANK ES, PURCHASE		BISTUPUR	18		JAMSH	IEDPUR	JHARKH	831001
		AL REGISTER							AND	
		MPUTER SYST								
11				nt and nature of relevant	vant documer	its exam	ined. Same as	s 11(b) above		
	Book	s Examined		*				711(0) 40010		
	CASI	H BOOK BANK	воок	SALES, PURCHASE	& JOURNA	L REGIS	STER ALL IN	COMPUTER S	SYSTEM	
12	Whet	ther the profit an	d loss ac	count includes any p	profits and gai	ns assess	sable on presu	mptive basis, it	f ves. indicat	te the No
	amou	int and the relev	ant sect	ion (44AD, 44AE, 4	4AF, 44B, 44	BB, 44H	BBA, 44BBB	, Chapter XII-C	G, First Sche	edule
	or an	y other relevant	section).						
	Secti	On Con	W/W/							Amount
13	Nil	138/10	1 KG	4			Fors	TOHI VINAYA	KHOME	AKERS
13	a	Methos of age	ounting a	employed in the pre-	vious year	Mercan	tile system	100		
		112	15					Insk	gove ()	

13	b	Whether	there has bee	n any change	in the me	thod of ac	counting	emp	loyed vis	-a-vis th	e metho	d em	ployed i	n No
		the imm	ediately prece	ding previou	s year.									
13	С	If answe	er to (b) above	is in the affin	rmative, gi	ve details	of such cl	hang	e, and th	ne effect	thereof	on th	e profit	or loss.
		culars							Increase	in profi	t(Rs.)	Decr	ease in	profit(Rs.)
13	d	Whether	any adjustm	ent is require	d to be m	ade to the	profits o	r los	s for con	nplying	with the	prov	visions o	of No
		income	computation a	nd disclosure	standards	notified u	inder sect	ion 1	45(2).					
13	e		er to (d) above	is in the affin	mative, gi	ve details	of such ac	djust	ments.					
	ICDS					Increase in	n profit(R	s.)	Decrease	e in prof	it(Rs.)	Net e	effect(R	s.)
	Total			- A						***************************************				
13	-	***************************************	ire as per ICD	S.										
	ICDS						Disclosu	ire						
	ICDS	SI - Accou	inting Policies				The acco	unts	are prep	ared on	Mercant	ile Sy	stem of A	Accounting
							. Further	r, no	change in	any acc	ounting	policy	has bee	en made du
	ICDS	E IV Dov	enue Recognit						under co					
	ICDS	y - Kev	enue Recognit	on			Total rec	cogni	ition durii	ng the ye	ar amou	nted	to Rs. 13	,54,29,013
							enue dur	as no	o Amount	as such	which w	as no	t recogni	ized as rev
	ICDS	V - Tang	ible Fixed Ass	ets						of the as	sossoo ha	ve he	on takon	into acco
							unt and	duly	disclosed	as ner si	andards	in Cl	auce 18	of Form 3
							CD			as per se	andar as		ause 10	or rorm 3
	ICDS	VII - Go	vernments Gra	ints			The asse	ssee	did not re	ceive an	y Govern	ıment	t Grant o	duringthe
	LONG						year, her	ice th	his clause	is not ap	plicable			
			rowing Costs				In the cu	rren	t year, no	borrow	ing costs	were	capitaliz	zed.
	Asset		isions, Conting	ent Liabilities	and Conti	ngent	The asse	ssee	does not h	nas any p	rovision	s or c	ontingen	it liability
14	-		of voluntion o	C -1	1 1	1.1.1	or assets	duri	ing the ye	ar or at y	year end.			
14		In oaga	of valuation o	closing stoc	k employe	ed in the p	revious ye	ear.						
14	U	the profi	of deviation fi	om the meth	od of valu	ation pres	cribed un	der s	section 14	45A, and	d the eff	ect th	nereof o	n No
-	Doetic	culars	t or loss, pleas	e turnish:										
15				Cal	,				Increase	in profit	t(Rs.)	Decr	ease in p	profit(Rs.)
13	Give	the follow	wing particula	rs of the capi	tal asset co	onverted in		-						
	(a) D	escription	of capital as	set				(b)	Date		(c) Cos			mount at
							18	acqu	isition	1	acquisiti	on		the asset
													is conv	erted into
	Nil												stock-ir	i trade
16		unte not e	redited to the	nuo Ct and la		1 '								
16	AIHO	The item	s falling with	profit and fos	ss account,	being:-								
10				n the scope of	of section 2	28								
		Descripti	ION								Aı	noun	t	
16			oumo anodito	1 1	C 1 C 1									
10		toy who	orma credits,	irawbacks, re	rund of du	ty of custo	oms or exc	ise o	or service	tax, or r	efund of	sales	tax or v	alue added
		Decement	re such credits	, drawbacks	or retund a	are admitte	ed as due	by th	ne authori	ities con				
16		Descripti									Aı	noun	t	
10			n claims acce	pted during t	he previou	s year								
	L.	Descripti	on								Aı	noun	t	
16		Nil -												
16			er item of inco	me										
		Descripti	on			23	1				Aı	noun	t	I.
16		Nil												
10			eceipt, if any											
		Descripti	on								Ar	noun	t	
17		Nil	1 1 111		6								Marie I	
1/	wher	e any lar	d or building	or both is tr	ansferred	during the	previous	yea	ir for a co	onsidera	tion less	s than	r value :	adopted or
	assess	sed or ass	essable by an	y authority of	a State Go	overnmen	t referred	to in						
- 1	Detail		Address Lir		Line City/	Town	State		Pincod	e	Conside	eratio	n Valu	e adopted
	prope	rty	1	2							receive	d	or or as	sessed or
10	D	1 0									accrued	1	asses	sable
18	Partic	culars of o	depreciation a	llowable as p	er the Inco	ome-tax A	ct, 1961 i	n res	spect of e	each asse	et or blo	ck of	assets,	as the case
	may t	be, in the:	-											
	Descr		te of Openin	g		Addition				Deduct	ions De	precia	ation W	
	ion		orecia-WDV (0	Subsidy			(C)	All	owab	ole Do	wn Value
1	Block		n (In ANI d	As Value (1)			e Grant		lue of			([)) at	the end of
	Assets		rcent	1	(2)	of Ex		Pu	rchases	SIDLE	MAINTAN		1.1	
	Class		Jamshe	dour cru		change		(B))	IMUIO	VINAY	AKH	QME M	year (NERSD)
	Assets	S	10	100		(3)		(1+	-2+3+4)		20	1	/	17) 1200
			13							(X	9000	>
			GREDA	000							1		P=	irthor

& F @ 10	itures littings	10%	512842	0	0	0	0	0	0	51285	4615	557
Plant	t & hinery	15%	4855448	323000	0	0	0	32300	0 0	776768	440	680
Plant		40%	33766	0	0	0	0	0	0	13506	2020	50
@ 40												
				Details refer	Addition	and Dedi	iction Deta	il Tables	At the End	of the Page		
			le under se				1			- C 11 - T	- to A t	1061 and
S.No	o Sec	tion *	p	profit and account	loss a	lso fulfils	s the condi	tions, if 961 or I	any specifie ncome-tax R	s of the Incomed under the re Rules,1962 or a	levant 14p	rovisions
20 a	TAny	sum nai	d to an em	plovee as bo	nus or co	ommissio	on for serv	ices ren	dered where	e such sum wa	s otherwis	e pavable
.0 4				dend. [Section								
	Name and Address of the Owner,	ription	1100	della [Seem	711 0 0 (1)(/1				Amour	nt	
20 6			ntributions	received fro	m emplo	vees for	various fur	nds as re	ferred to in	section 36(1)(
	-	re of fur		Tecerred III	m empre	7000 101	Sum		ue date for		Name and Address of the Owner o	ual date
	Trace.	ic or rui	ICI				received		ayment	amount paid		nent to
							from	. [.,		1 -	concerned
							employ	ees			authorities	
	Nil						•					
21 a	Pleas	e furnis	sh the deta	ils of amoun	ts debite	d to the	profit and	loss acc	count, being	in the nature	of capital,	personal
	adve	rtisemei	nt expendit	ure etc								
	Capi	tal expe	nditure									
	Partie	culars								Amount in Rs	S.	
	Perso	onal exp	enditure			webs to the state of						
	Parti	culars								Amount in R	S.	
	Adve	ertiseme	nt expendi	ture in any se	ouvenir, l	brochure.	tract, parr	phlet or	the like put	olished by a po	litical part	у
	Parti	culars								Amount in R	S	
	Expe	nditure	incurred at	t clubs being	entrance	fees and	subscripti	ons				
		culars					•				Amo	ount in Rs
	Expe	enditure	incurred at	t clubs being	cost for	club serv	ices and fa	cilities	used.			
		culars								Amount in R	S.	1
			by way of	penalty or fi	ne for vio	olation of	any law f	or the ti	me being for	ce		
		culars	0) 1149 01	Princip or a		-				Amount in R	S.	
			by way of	any other pe	nalty or t	fine not c	overed abo	ove				
		culars	oj waj or	thij other pe	Titity or .					Amount in R	S.	
1			incurred for	or any purpo	se which	is an offe	ence or wh	ich is ni	ohibited by			3
-		culars	medired iv	or any purpo	30 WIIICII	15 411 011		теп то р.	- Cincited of	Amount in R	S	
(b) Am			cible under	section 40(a)·-					1.111041111111		
				nt referred to		ause (i)						
11111	407 DELVI		IOII I COIUCI							1 1 2		
(1) &		Details !		on which to	CA IN IIVI U						Tai	Pincode
(1) 8	(A) I		of payment			ame of t		of A	Address	Address	City or	FILLCOUR
(1) 8	(A) I Date	0	of payment	of Nature	of N	ame of t	he PAN		Address line 1	Address Line 2		
(1) 8	(A) I	0	of payment	of Nature	of N	ame of t	he PAN the pa	iyee,if I		Address Line 2	Town or District	
	(A) Date paym	onent	of payment f Amount payment	of Nature paymen	of N	ayee	he PAN the pa avaliab	iyee,if I	Line 1	Line 2	Town or District	
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	Date of	Am	ount	Nature of	Name o	f PAI	V of	Addr	ess	Address	City or	Pinc	code	Amount	Amo	unt out
4	payment	of		payment	the payer			Line	1	Line 2	Town or			of tax		(VI)
		payı	ment				ee,if				District			deducted	depos	sited, if
						ava	liable								any	
) as pa	ayment ref	ferrec	l to in	sub-clause	(ib)											
	(A) Detai	ls of	paym	ent on which	ch levy is	not de	educte	d:								
	Date of				of Name				Add	dress Line	1 Address		City	or Town Pi	ncode	
	payment	of		payment	payee		the				Line 2		or Di	strict		
			ment				paye	e,if								
		1					avali									
	(B) Detai	ls of	navm	ent on whi	ch levy h	as hee	A Language Committee		but h	nas not bee	en paid on	or be	efore t	he due dat	e spec	ified in
				ection 139.		45 000	on aca	acted	outi	ido not occ	on para on	0. 0.				
				Nature of		f PA	V of	Addr	.ecc	Address	City or	Pine	rode	Amount	Amo	unt ou
	payment	of	Ount	payment	the payer		. 01	Line		Line 2	Town or		couc	of levy	123	(VI
	payment		mant	payment	the payer	-	ee,if	Line	1	Line 2	District			deducted		
		Pay	ment			1	liable				District			deducted		sited, 1
C :	1 6.		1	1 1 /		ava	nable								any	
				ub-clause ((10)											
	th tax und															
	The state of the s			ce fee etc.												
sala	ary payable	e outs	side Ir	ndia/to a no	n residen	t with	out TI)S etc	. und	ler sub-clai	use (iii).					
	Date	of.	Amou	int of Na	ame of the	e PA	N	of A	ddre	ss Line 1	Address		City	P	incod	e
	payment		paym	ent pa	yee	the	paye	e,if			Line 2					
							liable									
) na	vment to P	F /ot	her fu	nd etc. und	ler sub-cla											
				perquisites												
		*		t and loss					O		analogion o			tion in de	nio oliki	a undar
						enig,	mere	st, san	ary, i	bonus, con	mmssion o	i ieii	Tunera	ation madi	1188101	e under
tion 4	T	-	d com	putation th												
	Particular	rs		Section			ınt de				Amou			Rema	rks	
							A/C		Adm	issible	Inadm	nissib	le			
Disa	llowance/c	deem	ed inc	ome under	section 4	0A(3));									
(A)	On the ba	sis o	f the	examinatio	on of bool	ks of	accou	nt and	d oth	er relevan	t documen	its/ev	idenc	e, whether	the 1	res .
expe	nditure co	vered	lunde	r section 40	OA(3) reac	with	rule 6	DD w	ere n	nade by acc	count paye	e che	que di	rawn on a b	ank	
				aft. If not, p						•						
	Date Of I				Of Ar				ame	of the paye	26		Per	manent		Account
	Date Of I	ayını		Payment	01/11	nount	111 145	1.	unic	or the pay.				mber of t		
			,	ayment										ilable	ne pe	1,500, 11
(D) () th h '	C+1		mination o	Charles of			l a tla au	1	want daarun	anto/avida				ant X	Voc
																res
				(3A) read v												
				please furr	nish the d	etails	of an	iount	deem	ned to be t	the profits	and	gains	of busines	s or	
profe	ession und															
*	Date Of I	Paym	ent 1	Vature	Of Ar	nount	in Rs	N	ame	of the pay	ee					Account
]	Payment									Nui	mber of t	he pa	iyee, if
													ava	ilable		
Prov	ision for p	avme	ent of	gratuity no	t allowah	le uno	ler sec	tion 4	0A(7	7)						
		*		ssee as an e							(0)					
45		-					TOWAU	ie und	ici sc	CHOII 40/A	(7)					
Parti				y of a conti	ngent nati	ire						-				
	Nature O										Amount in					
Amo	ount of dec	ductio	on ina	dmissible i	n terms of	secti	on 142	A in re	espec	t of the exp	penditure in	ncuri	ed in	relation to	incom	e which
es no	t form part	t of th	ne tota	il income												
	Nature O	of Lia	bility			- /					Amount in	Rs.				
Amo				er the prov	iso to sect	ion 3	6(1)(ii	i)								
				nissible und					Cm	all and Ma	dium Enta	enrice	ac Day	volonment	Act	
		erest	madn	iissibie und	der section	1 23 (n the	VIICIO	, 5111	all and Me	dium eme	ipns	es De	veropinent	Act,	
2000																
				nt made to					ction	40A(2)(b)						
Nan	ne of Relat	ed Pe	erson	PAN of R	elated Per	rson	Relat	ion			Nature		of Pa	yment Mad	de(Am	iount)
											trasaction					
Amo	ounts deen	ned to	be n	rofits and g	gains unde	r sect	ion 32	AC o	r 32A	AD or 33A	B or 33AC	or 3	3ABA	1. 1. 1. 1. 1.		
Sect				iption								mou				7
Nil	TOTT		Desci	трион							11	moun	11			
	and DA	187	Sit also	irgeable to	tov unda-	ogot!	n 41	and a-	133 53 -	totion than	anf					1.63
			1			section			mpu		THE RESERVE THE PROPERTY OF THE PARTY OF THE	1.00		18016/84		
more transmission	Perso	n 5	180	Amount c	of income		Section	on		Descrip	tion of Tra	nsaet	ion	Computat	ion it	any
Nil	② Jamsh	edou												(A)	/110
(i)*	th respec	et of a	iny su	m referred	to in clau	se (a)	,(c),(d)),(e),(f) or	(g) of sect	ion 43B the	e liab	ility	or which	2 101	Ca
	The same of the sa	1	34													+
	REDA	mous	18												Pa	artner.

26 (1))A	pre-exist		first day	of the	previous year b	out was	not allowed in	the assessment	of any p	recedin	g prev	ious yea
26 (i))(A			ing the pr	evious	s year							
		Section		0 1			Natur	re of liability			A	moun	t
		Nil								,			
26 (i))(A		Not paid	during th	e prev	ious year							
		Section					Natu	re of liability			A	moun	t
26 (1)	\D	Nil	irred in the	provious	Woor	and was							
26 (i)							china tl	he return of inco	ma of the provi	2116 1/201	under	caction	130(1)
20 (1,)(D	Section	T ald on t	of before	the du	e date for furnis		re of liability	ine of the previo	ous year	THE RESERVE THE PARTY OF THE PA	Amoun	The second second second second second second
		Nil					Ivatu	ic of flatinity			11	tmoun	
26 (i))(B		not paid	on or befo	ore the	e aforesaid date							
		Section	•					re of liability			A	Moun	t
		Nil											
						ax, customs No	0						
						, levy, cess,							
			passed the	rough the	e prof	it and loss							
accou 27 a	int.		of Control	17.1 A	11.17	C1:6-/I	, T	C L'ACTECO	'1 1 C ('11'	1.1.	.1		N 1
21 a								Credit(ITC) ava					No.
			x Credit(I				u nean	nent of outstand	ing Central Valu	e Addec	I Tax CI	reants/	
		CENVA		TC) III ac	Amou					Tres	itment	in Di	ofit and
		CETT	.,,,,		7 IIIIOt	***************************************					s/Accou		om an
		Opening	Balance							200.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		Credit A								-		1	
		Credit U											
			Outstandi	ng									
		Balance			14.	*							
27 b			ars of inco	me or exp			od cred	dited or debited	to the profit and				
		Туре			Partic	culars		Amount		Prior	perio		
											tes(Year	r in	уууу
		Nil -								yyfor	mat)		
28 W	/he		ng the pre	vious vea	r the s	seessee has rec	reived	any property, be	aing share of a	compan	v not be	aina a	No
								hout consideration					110
			section 56				, ., .,			date co.	.b.dorac		
		Name			f the	Name of the	CIN	of the company	No. of Shares	Amour	nt of	Fair	Marke
		person		person,		company from			Received	conside	eration	value	of th
		which	shares	available	,	which shares				paid		share	S
	,	received				received							
20 11		Nil				-							T
								onsideration for				ne fair	
m	iark							o. If yes, please f			mar experience and the second	N (1	<u> </u>
						PAN of the po	erson, 1	f No. of Shares	Amount consideration	of	Fair value	Mark	
		shares	ation rece	ived for is	ssue of	available			received		shares	01 11	ie
		Nil							received		Shares		
A(a)	1	Whether	r any amo	unt is to l	be inc	luded as incom	e charg	geable under the	head Income f	rom oth	er sour	ces as	No
								? (b) If yes, plea					
		SI No.		Natur	e of In	icome 💮			Amoun	t			
		Nil											
B(a)								geable under the					No
		THE RESERVE THE PARTY OF THE PA	to in claus				n 56?(\	Yes/No) (b) If ye			owing d	etails:	No. 15
		SI No.		Natur	e of In	ncome			Amoun	t			
20 D	lata	Nil			- 1	1:	4 1			1		15	l s r
30 0	reta	ills of any	amount b	orrowed or	on nur	ndi or any amount payee cheque	int due	thereon (includ	ing interest on t	he amou	int borr	owed)	No
10	ра	Name o						Pincode Amoun	t Data of A	· ma a v v m t	ΙΔ		\
		the	the	Linest			State		t Date of A	Amount	Amou		ate c
		person	person,	The Files	a 355	District		DOTTOW		neluding	repaic	1 10	epayme
		from	availabl		1	E District			For SID			IOME	BAALER
		whom	a di di	3 Jamst	redpur	Fry			. 0. 0.0	are repul	MAN	- VIVE	WAKZ
		amount		19		150				N	R	2	n Osife Us
				HETHON	- CON			1		A		, ,	Danks
				WATERED	ACCA								Partne

	or repon hu	baid									1 vo		
A(a)	Whetl		rimary adjust		o transfei	r price, as i	referred to	in sub-sec	etion	(1) of sec	tion 92CE, ha	s been made	e No
			please furnish		llowing	details							
	SI	Und					the excess	If ves	whet	ther If n	o, the amou	nt (in Expe	ected date
	No.	clausecti secti prim	se of sub- on (1) of on 92CE tary stment is	Rs.) prima adjust	of try tment	money with the enterprise required	available associated is to be d to India provisions tion (2) of	the money been re within prescrib	exc patria	has inco ated mon the been	of imputed in me on such a ey which ha repatriated or prescribed tim	nterest of reexcess of mas not within	epatriation
	Nil												
B(a)	Whet	her th	ne assessee ha	as incu	rred expe	enditure du	iring the pi	evious ye	ear by	way of i	nterest or of s	imilar nature	e No
			one crore rup				section (1)	of section	n 94E	3.			
	(b) If	yes,	please furnisl	h the fo	ollowing	details							-
	SINo		Amount (in	Rs.)	Earnings	before	Amount	(in Rs.)	of	Details	of interest	Details o	f • interest
			of expenditu way of inter- of similar n incurred	est or ature	depreciat amortiza (EBITDA	tion and tion A) during	interest on nature as which exc	per (i) a ceeds 30°	milar bove % of	forward section (94B.	ure brought as per sub- (4) of section	forward as section (4) 94B;	per sub- of section
	_				the previ (in Rs.)		EBITDA above.	as per	(ii)	Assessm Year	nent Amount (in Rs.)	Assessmen Year	(in Rs.)
00	Nil	1						.,					
C(a)											s referred to in	n section 96	, No
-			previous yea				ibeyance ti	11 31st M	arch,	2020).			
			please furnis)			
	SI No		N	lature (of the im	permissibl	e avoidanc	e arrange	ement	pro	nount (in Rs. evious year ar the parties to	rising, in ag	gregate, to
21 0	Nil		- C l. 1				1'	1 1: - 14		· 1:	26000	1	
31 a	- 1			or dep	osii in ai	i amount e	exceeding	ne fimit s	pecii	ied in sec	tion 269SS ta	ken or accer	nted during
	S.No	N le			ender or	assessee)	of loan or deposit taken or accepte	the loan or deposit was squared	amou outst the any t the year	unt tanding account time during previo	loan or dep was ta at or acce by che us or bank or or use electronic clearing system through	posit loan of was pted accepte cheque draft of same or accept an accepte an accepte was an accepte with the control of the con	taken or ed by e or bank whether the was taken cepted by ount payee e or ar nt payee
31 b		nula se	of analy anal	ified	i o		din a t	la a linait a	:6		26000 +	T. C. C. C. C.	
31 0				ined S	um m an	amount e	acceding t	ne minit s	peciti	icu in sec	tion 269SS ta	ken or accer	ned during
-	-		us year:-	£ 41		0.064	#20 - C	Da			11/1	the T	
	S.No.		Name o person whom sp sum is reco	from	whom	s of the pe specified d		Account Number available	(if some of the component of the compone	of pecified um taken or	Whether specified s was taken accepted cheque or b draft or of electroclearing systhrough a b account KH	or taken of by by check ank draft, we use same of onic or account ank cheque	ed sum was or accepted que or bank whether the was taken cepted by ount payed or an
			19	15	\$					(VASK	secul-	
			FA RED ACC	MATA								Partr	ier.

		Particulars a day or in during the system thro	respect of a sir previous year, ough a bank acc	in an amoungle transact where such count	ion or in respect or receipt is otherwise	of transaise than	actions re by a che	elating to eque or b	one event ank draft o	or occas or use of	e from a person in ion from a person electronic clearing
		S.No.	Name of Payer	the Addres	s of the Payer	Acc Nur ava with	manent count mber (if ilable h the essee) of Payer		of Amoun	t of	Date Of receipt
		Nil									
31	b(b)	a day or in	respect of a sir y a cheque or l	ngle transact	ion or in respect	of trans	actions re	elating to	one even	or occas	te from a person in tion from a person k draft, during th
		S.No. Nan	ne of the Payer	Add	dress of the Payer			(if avail	able with	Amount	of receipt
		Nil					the asses	see) of ti	ne Payer		
31	b(c)	in a day or otherwise t year	in respect of a	single trans e or bank dra	action or in respends	ect of tra	nsaction	s relating tem thro	g to one ev ugh a bank	ent or oc account o	gregate to a perso casion to a persor during the previou
		S-No.	Name of Payer	the Address	s of the Payer	Acc Num ava wit asso	manent count mber (if ilable h the essee) of Payer	transact	of Amour ion Payme		Date Of Paymen
2.1	h(d)	Nil	of anal navma	nt in on om	ount avacading th	a limit	nagified	in soction	n 260ST	n aggrag	ate to a person in
31	0(0)	day or in re	espect of a sing	le transaction	n or in respect of	transac	tions rela	ating to o	ne event o	roccasion	n to a person, mad g the previous yea
		S.No. Nar	ne of the Payee	Ad	dress of the Payer		Number	(if avai	Account lable with he Payee		of Payment
	ţ.,			, , , , , ,	C)						ernment company, I to in section 2698
31	С	Particulars	of each repays	ment of loan						xceeding	the limit specifie
	1	S.No.	269T made dur Name of the payee		the Permanent A	of the epayme	amount	ing in	epayment was ma	was ride bank	ase the repayment made by cheque of draft, whether the was repaid by a
			with the assessee) of the payee		any time the pr year	revious		ise an ac	int payee cheque occount payee ban		
		711						1	oank accou	nt.	
31	d	269T rece	ived otherwise	than by a cl					-		specified in section
pu	TAN TO	S.No Nam		ler, Address							nt of repaymen
	131										specified advance

	*	Nil					from		ecified adva	dra cle bar	a cheque aft or use of earing system nk account evious year	electronic through
31 6	e	Particu 269T r	lars of repareceived by us year:—	yment of lo	oan or depo or bank drat	sit or any sp ft which is r	ecified adv	ance in an a unt payee c	mount exce	eeding the lecount paye	imit specifie ee bank draft	d in section during th
		S.No No of fa	Name of the or depositor	or person specified	depositor	or person the ecified adv	from availa	able with the r, or dep whom spe	he assessee ositor or	person and ance is by dra cle	nount of loan or of y specified ceived other a cheque aft or use of cering system nk account evious year	deposit of advance of bank or bank felectron through
Not	a: (D	Nil	re at (a) (d)) and (a) n	and not be	rivon in the	once of a re	maximant a	fany loon o	r danasit a	r any specifi	ad advance
											shed by a Ce	
or P	rovir	ncial A	ct)									
32 8	a		s of brought									
		S.No	Ass	sessment Y	ear Nature	e of loss/allo	owance	as	Amount C S assessed D	and	marks	
32 1	h		ner a change	in shareho	olding of th	e company l	nas taken nl	lace in the r	revious ve	ar due to wh	nich No	
		the los	sses incurred n 79.	d prior to t	the previou	s year cann	ot be allow	ved to be ca	arried forward	ard in term	s of	
32	С		ner the asses		curred any	speculation	loss referre	ed to in sect	ion 73 duri	ng the prev	ious year.	No
		details	please furnis	sn the								
32	d			ssee has in	icurred any	loss referr	ed to in sec	ction 73A i	in respect c	of any spec	ified busines	ss No
			g the previou									
		If yes, of the	please furnis	sh details								
32	e			any, please	state that w	hether the c	company is	deemed to b	oe carrying	on a specul	ation busines	ss No
		as refe	erred in expl	lanation to	section 73					•	Harley H	
			please furni ed during th			ation loss if	any					
	Secti					nissible unde	er Chapter V	VIA or Char	pter III (Sec	ction 10A, S	Section 10AA	A) Yes
33		-	tion		Amount		1					
	S.No	Sect			-							710
	S.No	80G			1			.1			-B or (hant	er Voe
	S.No	80G Wheth	her the asses			duct or colle	ect tax as pe	er the provi	sions of Ch	iapter XVII	Д у. Слар.	CI I CS
	S.No	80G Wheth XVII-	her the asses BB, if yes p	olease furni	ish							
	S.No	80G Wheth	her the asses	Section		Total	Total	Total amount	Amount of tax	Total	Amount of tax	Amount
	S.No	80G Wheth XVII-	BB, if yes particular the assessing Tax deduction and	Section	ish Nature of	Total amount of payment	Total amount on which	Total amount on which	Amount of tax deducted	Total amount on which	Amount of tax deducted	Amount tax deducted
	S.No	80G Wheth XVII- S.No	BB, if yes p Tax deduction and collection	Section	ish Nature of	Total amount of payment or receipt	Total amount on which tax was	Total amount on which tax was	Amount of tax deducted or	Total amount on which tax was	Amount of tax deducted s or	Amount tax deducted or
	S.No	80G Wheth XVII- S.No	BB, if yes part of the assessment of the assessm	Section	ish Nature of	Total amount of payment or receipt of the	Total amount on which tax was required	Total amount on which tax was deducted	Amount of tax deducted or collected	Total amount on which tax was deducted	Amount of tax deducted or collected	Amount tax deducted or collected
	S.No	80G Wheth XVII- S.No	Tax deduction and collection Account Number	Section	ish Nature of	Total amount of payment or receipt of the nature	Total amount on which tax was required to be	Total amount on which tax was deducted or	Amount of tax deducted or	Total amount on which tax was deducted or	Amount of tax deducted s or	Amount tax deducte or collecte not
	S.No	80G Wheth XVII- S.No	BB, if yes part of the assessment of the assessm	Section	ish Nature of	Total amount of payment or receipt of the	Total amount on which tax was required to be deducted	Total amount on which tax was deducted	Amount of tax deducted or collected	Total amount on which tax was deducted	Amount of tax n deducted or collected on (8)	Amount tax deducted or collected not deposite
	S.No	80G Wheth XVII- S.No	Tax deduction and collection Account Number	Section	ish Nature of	Total amount of payment or receipt of the nature specified	Total amount on which tax was required to be deducted or collected	Total amount on which tax was deducted or collected at specified	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than	Amount of tax n deducted or collected on (8)	Amount tax deducted or collected not deposite to credit
	S.No	80G Wheth XVII- S.No	Tax deduction and collection Account Number	Section	ish Nature of	Total amount of payment or receipt of the nature specified in column	Total amount on which tax was required to be deducted or	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified	Amount of tax deducted s or collected on (8)	Amount tax deducted or collected not deposite to credit the Central collections.
	S.No	80G Wheth XVII- S.No	Tax deduction and collection Account Number	Section	ish Nature of	Total amount of payment or receipt of the nature specified in column	Total amount on which tax was required to be deducted or collected	Total amount on which tax was deducted or collected at specified	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out o	Amount of tax deducted s or collected on (8)	Amount tax deducted or collected not deposite to credit the Central Governormal tax deducted and the Central tax deducted and the Central tax deducted and tax
	S.No	80G Wheth XVII- S.No	Tax deduction and collection Account Number	Section	ish Nature of	Total amount of payment or receipt of the nature specified in column	Total amount on which tax was required to be deducted or collected	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified	Amount of tax deducted s or collected on (8)	Amount tax deducted or collected not deposite to credit the Central Governormal tax deducted and the Central tax deducted and the Central tax deducted and tax
	S.No	80G Wheth XVII- S.No	Tax deduction and collection Account Number	Section	ish Nature of	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out o (7)	Amount of tax deducted s or collected on (8)	Amount tax deducte or collecte not deposite to credit the Cen Govern out of and (8)
	S.No	80G Wheth XVII- S.No	Tax deduction and collection Account Number (TAN) RCHS040 22E	Section	Nature of payment Payments to contrac	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out o (7)	Amount of tax deducted or collected on (8)	Amount tax deducted or collected not deposite to credit the Cent Government of and (8)
	S.No	80G Wheth XVII- S.No	Tax deduction and collection Account Number (TAN) RCHS040 22E	Section 194C	Payments to contractors	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out o (7)	Amount of tax deducted or collected on (8)	Amount tax deducted or collected not deposite to credit the Cent Government of and (8)

						techn										1		
34 b		Wheth	er the asses	see is re		service		the sta	temen	t of tax	ded	lucted	for tax co	ollected	Ifve	es pleas	se furnish	Yes
34 0	1	the det			quire	a to ru	1111511	tile sta	temen	t OI taz	dea	idetee	I OI tax co	oncered	. 11 y	, piede	se rarmsn	
		S.No	Tax c	deductio	n Ty			date	for D	ate							ot, plea	
				collectio	25.44		urnish	ning		urnishi							sh list	of
			Account	t Numbe	er Fo	rm			if	furnis	shed		ains info					
			(TAN)									all				s transa		
													ch are re	equirea	to b	12 14 14 16		not
		1	RCHS04	1022E	260	0 3	1/07/2	0018	0	4/08/20	118	Yes	orted.			repor	teu.	
		2	RCHS04		260		1/10//2			9/11/20		Yes				7,000		
		3	RCHS04		260		1/10/2			1/02/20		Yes						
		4	RCHS04		260		1/05/2			7/06/20		Yes						
34 c			er the asse											206C(7)	If ve	s pleas	e furnish	Ves
34 0		S.No	iei tile asse	3500 15 1	lauic			ction					of Amoun		.II yc		of payme	and the second s
		5.110				collec			ount i			unde		111		Dates	or payme	
						Numb				section		arrac	1					
								,		201(17)6C(7	7)			1915		
										s paya								
		1				RCHS	504022	2E		1 -	 ,	123	8		1238	2018-08	8-04	-
		2				RCHS	504022	2E				98				2018-1		*
		3				RCHS						176				2019-03		
		4				RCHS	all the same and t					118				2019-0	6-17	
35 a			case of a tr				quan	titative	e detai		-							T
		S.No	Item N	ame	U	nit				Ope	-		Purchas-		3.33	losing s	tock	Shortage
		`								stoc	K	-	es	during				excess,
													during	the				if any
													the	previo	us			
												200	previous	year				
		Nil										1.	year			<u> </u>		<u> </u>
35 b			case of a m	anufacti	iring	concer	n oiv	e quan	titativ	e detai	ls of	the n	rincipal i	tems of	rawı	material	ls finishe	d products
			y-products		aimg	concer	11, 51 4	e quan	itituti v	e detai	15 01	the p	merpari	items of	1411	naterial	3, 7, 1, 1, 1, 1, 1	a product.
35 b	A		naterials:													1.44		Ti and the
			Item Nam	e	Unit	Ope	ening	Purcha	ses	C	onsu	ımpti	- Sales	Closi	ng *	Yield	*Percent	Shortage
						stoc		during		The second second		-	during		-	of	age of	excess,
							1	previou	us year	r th	ne		the		f	inished	yield	if any
							No. of			p	revio	ous	previou	us	p	roducts		
										У	ear		year					
		Nil				. Thomas												
35 b	Β.		ed product															
		S.No	Item N	ame	U	nit		ning P					Sales di	-	he C	losing s	stock	Shortage
							stocl		uring		ufac		previous	year				excess,
								th		ed		ring						if any
									revious			ious						
		NiI					<u> </u>	<u>y</u>	ear	year							1161	1
35 b	C		oducts:															
000		S.No	Item N	ame	Tri	nit	Ope	ning P	urchae	96Q113	ntity	,	Sales di	uring t	he C	loeings	tock	Shortage
		3.110	nem N	anne	0	IIII	stock	-	uring			1	previous	-	ile C	losing s	SIUCK	excess,
							1000	th		ed		ring	previous	year				if any
									reviou			-						Tr carry
									ear	year		1000						
		Nil						1,		,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							10.15	100
36 1	n the	e case	of a domes	tic com	oany,	details	of ta	x on di	istribu	ted pro	ofits	under	r section	115-0	in the	follow	ing forms	, ! -
7		S.No	(a) Total			Amo		of (c		mount		f (d)					aid there	Market and the second second second second
			of dis	stributed	redu	uction		as re	eductio	n	a	s pai	d thereon	n A	mou	nt	Dates	0
			profits		refe	erred	to	in re	eferred	to	iı	n					paym	ent
SS					sect	tion 11	15-0(1A) se	ection	115-0)(1A	.)						
100	13				(i)			(i	i)									
Anu II	Per !	Nil											prov	012111	49024	1/1/1/11		w.A.
A(a)	12		her the ass										lend as re	eferred	to in	sub-ela	tree for o	b/deb
1	5	-	e (22) of se	and the same of th					follov	ving d	etails	S:-			/	nor	In sa	200
VCO.	310	SINo		Aı	noun	t receiv	ved (in	n Rs.)			2			Date of	of rec	end		

		Nil												
37	Whe	ther any	cost audit v	vas carri	ed out								- 	No
		AND DESCRIPTION OF THE PARTY OF	he details, i			ification of	or disa	agreem	ent on any			- 100		
			alue/quanti											
38			audit was c										1 1 1 1 1 1 1	No
			he details, i											4:10
			/alue/quanti											
39										994 ir	relation to	valuation	of taxable	No
	serv	ices as n	ay be repor	ted/ident	tified by t	the audito	r				relation to	variation	or taxaon	
			he details, i					agreem	ent on any					
			alue/quanti											
40										eding r	revious year			
SI	Parti	culars	Previous	Year	1		I	, , ,	Preceding			•		
No										31				
a	Tota	l turnov	er				135	429013	3				1	49708337
	of th	e assesse	ee											
b	Gros	s profit	/				%						0/0	
		over												
С	Net	profit	/ 8	8087664	13	35429013	5.97	%		59730	007 1	49708337	3.99%	
	-	over												
d		k-in-					%						%	
	Trad		/										The products	
		iover		-										
e	Mate						%						%	
		umed/												
	Finis													
	good													
CTI	prod		1 1 0		6 .									
(11	ne del	alls requ	ired to be fi	irnished	for princ	ipal items	of go	ods tra	ded or man	ufactu	red or servic	es rendere	d)	
41	tov	se turnis	n the details	of dema	and raised	d or refun	d issu	ed duri	ng the prev	rious y	ear under an	y tax laws	other tha	n Income-
-	tax F		and Wealth											
		rinanc	ial year to N demand/ 7							d Amo	ount	Remarks		
		11	relates to	ax law		raised/Ref	fund	10.00	d/refund					
		Nil	relates to			received)		recei	ved					
42			er the assess	ee is rea	mired to f	furnish etc	teme	nt in F	orm No 61	or For	m No. 61A c	r Form M	61D9 I	e No
, _			ase furnish	ee is req	junea to i	uiiiisii sta	iteme	iit iii i (0.01	01 1 011	II NO. 01A C	or commine). 01B / 11	I INO
		-	me-tax	Type	of Form	Due	date	for I	Date	of	Whether th	o Form I	fnot plac	sa furnish
			artment	Type	or r orm	furnish			urnishing,	if				e details/
			orting Entity	/		Turingi	5		urnished	11	information			ns which
			ntification						urinone a		all		re not rep	
	1		nber	1							transactions		ire not rep	orited.
											are require			
											reported.	4 10 00		
		Nil		1									1	
43		(a)Whe	ther the asse	ssee or i	ts parent	entity or a	lterna	ite repo	rting entity	is liabl	e to furnish t	he report a	is referred	No
		to in su	b-section (2)) of secti	ion 286							1		
			Vhether rep		Name of	parent en	tity	Name	of alt	ernate	Date of fu	rnishing		
			een furnish					reporti			of report			
			ne assessee			1		applie	able)					
		1	arent entity											
			lternate re	porting										
			ntity											
		Nil												
4.1	A(c)	If Not c	lue, please	enter exp	pected dat	te of furni	shing	the rep	ort					
44		Break-u	ip of total e	xpenditu	ire of ent	ities regis	stered	or not	registered	under	the GST:(Th	is Clause	is kept in	abeyance
			March, 202						N. Walderstein and St. Company of the Company of th					4-11-14
		Sl Tota	amoun	Expen	diture in	respect of	entiti		stered unde				expenditu	
2			Expenditure								Total payr			
MA	Su		rred during			es entities	s fa	allingr	egistered er	ntities	registered en			ered under
2	AC.	the	vear	exemp	ot from	m under							GST	
edp	ur E			GST		compo					For SIDHI	VINAYAK	CHOME	MAKERS
	12	NIII				scheme	e					01		
	CO!	Nil									/	n	Sacare	V.

Place Date

JAMSHEDPUR 15/10/2019

Name Membership Number

FRN (Firm Registration Number)

Address

PRATIK KUMAR BHADANI 416010

0016805C

BISTUPUR, , JAMSHEDPUR, JHARKH AND, 831001,

Form Filing Details				
Revision/Original	Original			

			Additio	on Details(Fro	om Point No. 18)				
Description of	Sl.No.	. Date o	Date put to	o Amount	Adjustn	Total Amount			
Block of Assets		Purchase	use		MODVAT	Exchange Rate Change	Subsidy Grant		
Furnitures & Fittings @ 10%									
Total of Furniture	s & Fitt	tings @ 10%							0
Plant & Machinery @ 15%		22/09/2018	22/09/2018	323000		0 0	0		323000
Total of Plant & N	Tachine	ry @ 15%						The street	323000
Plant & Machinery @ 40%									
Total of Plant & N	Tachine	ry @ 40%							(

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No. Date of S	ale etc. Amount	
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			0
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			0
Plant & Machinery @ 40%			
Total of Plant & Machinery @ 40%			0



For SIDHI VINAYAK HOME MAKE

BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Partners Capital A/c		Fixed Assets	
(As per Schedule :1)	86,36,578.00		48,83,497.00
Secured Loan		Current Assets, Loans & Adv.	
HDFC Bank Pajero Loan	1,47,219.00		69,19,977.00
HDFC Bank Innova Loan	7,13,522.00	HDFC Autosweep FD	72,65,947.00
United Bank Baleno Loan		GST Deposit	1,37,044.00
		Closing WIP(As Certified by Partners)	1,65,40,000.00
Unsecured Loan		Loan & Advances	2,93,97,040.00
Unsecured Loan	40,00,000.00	TDS	2,73,680.00
Current Liabilities & Provisions		Cash & Bank Balances	
Advance against Booking of Flats	4.26.16.813.00	Balance with IDBI Bank	34,810.00
TDS Payable		Balance with State Bank of India	17,92,526.00
Sundry Creditors		Balance with Kotak Bank	38,00,581.00
PF Payable		Balance with HDFC Bank	72.00
ESIC Payable		Balance with United Bank of India	3,89,313.00
Salary Payable		Balance with Utkarsh Bank	2,75,135.00
Audit Fees Payable	20,000.00		1,25,588.00
		Cash in Hand	2,25,764.00
Y e	7,20,60,974.00		7,20,60,974.00

In terms of Our Report of Even Date

Place : Jamshedpur

Date: 15/10/2019

Jamahadpur Jamahadpur Jamahadpur

For Pratik Bhadani & Associates Chartered Accountants

CA Pratik Kumar Bhadani Propreitor

Shadani

Mem. No.: 416010

UDIN: 19416010AAAAAS3785

For SIDHI VINAYAK HOME MAKERS

Partner.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH '2019

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Opening WIP	3,18,97,000.00	By Sales	13,49,52,715.00
To Purchase of Materials	7,57,91,787.00	By Interest Income	4,76,298.00
To Machine Hire Charges	63,000.00	By Closing WIP	1,65,40,000.00
To Labour charges	2,92,35,530.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
To Electricity Charges	13,43,283.00		
To Bank Charges	11,914.00		
To Audit Fees	20,000.00		
To Fees, Taxes & Legal Expenses	6,13,996.00		
To Advertisement Expenses	5,93,498.00		
To Interest	1,98,921.00		
To Travelling & Convayance	1,71,913.00		
To Insurance Charges	95,621.00		
To Security Charges	16,06,473.00		
To Donation	14,200.00		
To Salary	10,64,516.00		
To Employer Cont. to PF & Esic	86,157.00		
To Printing & Stationery	28,640.00		
To Telephone Expenses	55,523.00		
To Misc. Expenses	1,47,818.00		
To Depreciation	8,41,559.00		
To Balance c/d	80,87,664.00		
	15,19,69,013.00		15,19,69,013.00
To Interest on Capital	3,91,052.00	By Balance b/d	80,87,664.00
To Partner Remuneration	22,00,000.00		00,07,007.00
To Balance Transferred to			
Partners Capital A/c	54,96,612.00		
	80,87,664.00		80,87,664.00

In terms of Our Report of Even Date

Place: Jamshedpur

Date: 15/10/2019

Jamshedpur Production of the Penacounter of the Pen

For Pratik Bhadani & Associates Chartered Accountants

CA Pratik Kumar Bhadani

Propreitor Mem. No.: 416010

UDIN: 19416010AAAAAS3785

For SIDHI VINAYAK HOME MAKERS

BISTUPUR- JAMSHEDPUR SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH,2019

SCHEDULE :-1			
PARTNER'S CAPITAL ACCOUNT		AMOUNT	AMOUNT
		(Rs.)	(Rs.)
1. SURAJ KUMAR BHADANI			
Opening Balance		21,98,951.00	
Add:Interest on Capital		82,206.00	
Add:Partners Remu.		11,00,000.00	
Share of Profit		27,48,306.00	61,29,463.00
			61,29,463.00
Less: Drawings			32,54,957.00
	Total (A)		28,74,506.00
2. RAJNI BHADANI			
Opening Balance		39,23,364.00	
Add:Interest on Capital		3,08,846.00	
Add:Partners Remu.		11,00,000.00	
Share of Profit		27,48,306.00	80,80,516.00
			80,80,516.00
Less: Drawings			23,18,444.00
	Total (B)		57,62,072.00
Closing Capital As on 31.03.19			86,36,578.00



For SIDHI VINAYAK HOME MAKERS

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2019

FIXED ASSETS SCHEDULE: 2

														-		
Cl. Balance	as on	0.000	20,260.00	1,57,252.00	19,555.00	30,574.00	35,350.00	2,10,424.50	10,43,311.00	6,11,780.00	13,04,886.00	5,82,598.00	2,88,651.50	2,74,550.00	3,04,305.00	48.83.497.00
Rate Depreciation	for the year		13,506.00	17,473.00	3,451.00	5,396.00	6,238.00	37,134.00	1,84,114.00	1,07,961.00	2,30,274.00	1,02,811.00	50,939.00	48,450.00	33,812.00	8.41.559.00
Rate			40%	10%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	10%	
Total			33,766.00	1,74,725.00	23,006.00	35,970.00	41,588.00	2,47,558.50	12,27,425.00	7,19,741.00	15,35,160.00	6,85,409.00	3,39,590.50	3,23,000.00	3,38,117.00	57,25,056.00
ion	after 30.09.18			-												1
Addition	before 30.09.18													3,23,000.00		3,23,000.00
Op. balance	as on 01.04.2018		33,766.00	1,74,725.00	23,006.00	35,970.00	41,588.00	2,47,558.50	12,27,425.00	7,19,741.00	15,35,160.00	6,85,409.00	3,39,590.50	1	3,38,117.00	54,02,056.00
Particulars	,		Computer	Air Conditioner	Suzuki Scooter	Hero Plesure	Motor Cycle Shine	Mobile	Pajero Car	S Cross Car	Innova Car	Baleno Car	Machinery	Kawasaki Bike	Furniture & Fixtur	
SI. No				7	m	4	5	9	7	×	6	10	11	12	13	

FOR SIDHI VINAYAKHOME MAKERS



ASST. YEAR :- 2019-20

ANNEXURE - 'I'

ANNEXURE FORMING A PART OF FORM 3CD

Net Profit As per profit & Loss Account

80,87,664.00

Less: Allowable intt U/s 40(B) @ 12%

3,91,052.00 76,96,612.00

Less: Allowable Remuneration

90% of first

3,00,000.00

2,70,000.00

60% of Balance

73,96,612.00

44,37,967.20

76,96,612.00 47,07,967.20

Salary allowable U/s 40B Inadmisible U/s 40(ba)

22,00,000.00

Nil



FOR SIDHI VINAYAK HOME MAKERS