# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2020-21

PAN	-	BBPPS3800P		THE TAXABLE PARTY
Name		PREM PRAKASH SINGH	dorat	and the second second
Addres	ss	BHATIA BASTI ADITYAPUR, ADITYAPUR INDUSTRIAL AREA, , , Adityapur, JAMSHEI	OPUR, JI	HARKHAND, 832109
Status		Individual Form Number	ITR-3	Miles on weary
Filed u	ı/s	139(1)-On or before due date e-Filing Acknowledgement Number	97229	98651311220
S	Current	Year business loss, if any	1	0
etail	Total In	come		2889170
P Y	Book Pr	ofit under MAT, where applicable	2	0
P	Adjusted	d Total Income under AMT, where applicable	3	2889170
ıe ar	Net tax p	payable	4	706421
ncon	Interest	and Fee Payable	5	10028
le In	Total ta	x, interest and Fee payable	6	716449
Taxable Income and details	Taxes Pa	aid A HELL OF THE PART OF THE	7	716446
T	(+)Tax I	Payable /(-)Refundable (6-7)	8	0
1X	Dividend	d Tax Payable	9	0
nd nn Ta	Interest	Payable	10	0
Dividend iribution details	Total Di	vidend tax and interest payable	11	0
Dividend Distribution Tax details	Taxes Pa	aid	12	0
D	(+)Tax I	Payable /(-)Refundable (11-12)	13	0
& Tax	Accrete	d Income as per section 115TD	14	0
N. N.	Addition	nal Tax payable u/s 115TD	15	0
ico.	Interest	payable u/s 115TE	16	0
d In	Addition	nal Tax and interest payable	17	0
Accreted In	Tax and	interest paid	18	0
Acc	(+)Tax I	Payable /(-)Refundable (17-18)	19	0
		eturn submitted electronically on 31-12-2020 10:52:47 from IP address 117.20:	3.180.22	and verified by
1		BBPPS3800P on 31-12-2020 10:52:47 from IP address 117.203.186  ure Certificate (DSC).  18115410CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra		using using er Services Limited,C=IN

# DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

# 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. I have examined the balance sheet as at 31st March 2020 and the Profit and loss account for the period beginning from 01/04/2019 to ending on 31/03/2020 attached herewith, of PREM PRAKASH SINGH BHATIA BASTI, ADITYAPUR, JAMSH EDPUR, JHARKHAND, 832109 BBPPS3800P,
- 2. I 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 **BHATIA BASTI, ADITYAPUR, JAMSHEDPUR,** and **0** branches.
- 3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any:
  - (b) Subject to above,-
  - (A) I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.
  - (B) In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My knowledge and belief, were necessary for the examination of the books.
  - (C) In My opinion and to the best of My information and according to the explanations given to Me 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, 2020; 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 My opinion and to the best of My information and according to explanations given to Me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

	11.7	- 17 17	
Place Date	JAMSHEDPUR 30/12/2020	Name Membership Number	PANKAJ KUMAR SINGH 415817
		FRN (Firm Registration Number	r)
Alexander of the last of the l	1 / Ma	Address	HOUSE NO 93, LINE NO 3, BHALUB ASA, JHARKHAND, 831009

# FORM NO. 3CD

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

1	Name of the assessee			PREM PRA			L-ESTATE OF		
2	Address			D, 832109		YAPUR, JA	MSHEDPUR	, JHA	RKHAN
3	Permanent Account N			BBPPS38001	2				
4	duty, service tax, sale duty,etc. if yes, please	is liable to pay indirect tax l s tax, goods and services ta furnish the registration numb identification number allotte	er or,GST	Yes	Owner	a souli P	TIGUE.		
	Sl Type No.			Registra	tion Numb	er	ANTILL		
	CONTRACTOR OF THE PARTY OF THE	ices Tax JHARKHAND		20BBPP	S3800P1ZC				
5	Status	T The second		Individual			The state of the s		- 777
6	Previous year from			01/04/2019 to	31/03/2020	)	SATE THE		
7	Assessment Year	essa Valley pa		2020-21			THE PARTY		
8		lause of section 44AB under			n conducte	d	-		_
	Sl Relevant clause	of section 44AB under which	the audit	has been co	nducted	9121010	NATIONAL ST		
_		Total sales/turnover/gross rec					WARE S		
8		ssee has opted for taxation u	nder section	n 115BA/11	5BAA/115	BAB	150 Holls		L ITO
		nich option exercised							
9	of AOP, whether	ation of Persons, indicate na shares of members are indet	mes of part erminate or	ners/membe r unknown?	rs and their	profit shari	HI WILLS		T PR
	Name						(%)		ng Ratio
9		hange in the partners or men he particulars of such change		their profit	sharing ra	tio since th	e last date o	f the	
10	a Nature of busine of every business	ss or profession (if more than or profession).		Ra	aring atio sion is carr	ied on durir	ng the previo	us yea	ar, nature
	Sector	WUM AL	IS	Sub Sector				Code	
	WHOLESALE AND R	ETAIL TRADE		Retail sale of	other produ	icts n.e.c		0902	
	CONSTRUCTION			Other constru			To pure to	0601	
10	b If there is any ch	ange in the nature of busines							No
	Business	Sector		SubSector			1000	Code	31.0.7.1
11	a Whether books of	f accounts are prescribed und	der section	44AA, if yes	s, list of boo	oks so presc	ribed		Yes
	Books prescribed						10-12-		
11	b List of books of are maintained in accounts are not maintained at each	account maintained and the a a computer system, mention kept at one location, please fu ch location.) Same as 11(a) a	ddress at was the books of the address at was the address at which address at	hich the boo of account g ldresses of lo	eks of according according to the contract of	ints are kept such comp ng with the	t. (In case bo outer system. details of boo	oks of If the oks of	f account books of accounts
	Books maintained	Address Line 1	Address L		City or District		r State	PinC	Code
	CASH BOOK, BANK I K, SALES BOOK, PUR ASE BOOK, LEDGER RNAL ALL IN ELECT IC FORM	CCH JOU RON	ADITYAP		JAMSHEI		JHARKH AND	8321	09
11	c List of books of	account and nature of relevan	it document	ts examined.	Same as 1	1(b) above			
	Books Examined								
	CASH BOOK, BANK I	BOOK, SALES BOOK, PURC	HASE BOO	K, LEDGEF	R, JOURNA	L ALL IN E	LECTRONIC	C FOF	RM
12	Whether the profit and	loss account includes any pront section (44AD, 44AE, 44A	fits and gair	is assessable	on presum	ptive basis, i	f ves. indicat	e the	No
	Section	extract from the first						Amo	ount
	Nil			Lot To al.				1-222	



13		Method o	f accounting e	mployed	in the p	revious		Mercantil			144 1-				
13	b		here has been				d of acc	ounting er	mplo	oyed	vis-a-vis th	e method	emplo	yed in	No
			diately preced					0 1 1			1.1 00 .	.1		C.	1
13		7-6-20-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	to (b) above is	s in the a	ffirmativ	e, give	details o	f such cha							
_		culars						e.			ase in profit				rofit(Rs.)
13	d		any adjustmer									with the	provisi	ons of	No
12			omputation an												
13		A CONTRACTOR OF THE PARTY OF TH	to (d) above i	s in the a	mrmauv	-		profit(Rs.			ease in prof	t(Da) N	let effe	at/Da	
- 1	ICDS Total					inc	rease in	prom(Rs.	) 1	Decr	ease in proi	II(KS.)	vet elle	curs.	
13			e as per ICDS												
_	ICDS		e as per reps	-				Disclosur	e						
			nting Policies	U-II	1 1 0					IFIC	ANT ACCO	UNTING	POLI	CIES	MENTIO
								NED AT S	SCH	EDU	LE NO.2 TO	FINAN	CIAL S	TATE	MENT
	ICDS	II - Valua	tion of Invento	ries	To program	in Eis					ANT ACCO				
	rono				_1_1						LE NO.2 TO				
	ICDS	III - Cons	truction Contr	acts			rds, I				LE NO.2 TO				A CONTRACTOR OF THE PARTY OF TH
	ICDS	IV - Reve	nue Recognitio	n	_						ANT ACCO				
	1000	11 - 1000	nue recognitio								LE NO.2 TO				
	ICDS	V - Tangi	ble Fixed Asset	ts							ANT ACCO				
			LE LIVERY								LE NO.2 TO				
	ICDS	IX - Borre	owing Costs		1	-	3000	tion.			LE NO.2 TO				
	ICDS	X - Provis	sions, Continge	nt Liabil	ities and	Conting	ent	[17]L Yesth			CANT ACCO	The state of the s			
	Asset		nons, continge		A A		MA.	70.7			LE NO.2 TO				
14	a	Method o	f valuation of	closing	stock em	ployed i	in the pr	100 100 100							RKET VA
				m					B			0.000	WHIC	HEVE	R IS LOW
		*	C 1 ' .' C	44.	.1 1 .	1/1/1		7 1 1	N. N.		1454	ER	1	C	137
14	b		f deviation fro			valuati	on presc	cribed und	er s	ectio	n 145A, an	d the effe	ct ther	eor or	No
-	Dorti	culars	or loss, please	e turnish		2.00	91958A 938644		<i>(5)</i>	Incre	ase in profi	t(De) I	Jacress	e in n	rofit(Rs.)
15			ving particular	s of the	canital ac	cet con	verted in	to stock i			ase in profi	u(rcs.)	Jecreas	e in p	ion(ixs.)
10			of capital ass					- 10	b)		ate of	(c) Cost	of (d	) Ar	nount at
	(a) D		or cupitar ass	N. K.	(8)	के मूह	100	1753 JAN 1	7.6	isitio		acquisitio			the asset
f			A	100		4 46	11 -	11/1	1	and the					erted into
	No	The state of the s		1		7	-03	19	d Silver			Man M	st	ock-in	trade
	Nil	1	11/11	-40	Management	Attions.				60.	18	1			
			redited to the				eing:-	100	JA.			1	,		
16	a	7500	s falling within	n the sco	pe of sec	tion 28	CT 240	ARI		The same of	and the same				
		Description	on	The same of	and I for	MI	JET:	San Marie San American				An	nount		
16	h	Nil The profe	orma credits, d	rawback	c refund	of duty	of custo	me or evei	cen	rcer	vice tay or	refund of	calec to	v or v	alue added
10	U		e such credits										sales te	A OI V	arue added
		Descripti		, aramou	ono or re	rune ure	udillitte	d do ddo c	,,	ie aa	mornies cor		nount		
16	c		n claims accep	oted duri	ng the pr	evious v	vear					1.20			
		Descripti			0 P		L VICTO	T Alle				An	nount		
		Nil										Village III			
16	d	Any othe	r item of inco	me	The Fig.		N.L.								
	1.16	Descripti	on	ac military		La la la						An	nount		
		Nil				HEY									
16	e		eceipt, if any			J. S.									
		Descripti	on							HE		An	nount		
17	1371	Nil	d or building	or best	in tenant	arred 1	reina th	neoview	****	r fo	n noneide	otion las	thon	rolu -	adonted an
1/			d or building essable by any												adopted or
	Deta		Address Lin					State	O III	_	ncode				e adopted
	prop		1	2	os Line	Olty/10		Jule		11	acout	receive			sessed or
	l P											accrued			sable
18	Parti	culars of c	depreciation a	llowable	as per th	e Incon	ne-tax A	ct, 1961 i	n res	spect	of each ass	set or blo	ck of a	ssets,	as the case
	may	be, in the:													
	Desc		e of Open-		Adjust-			Additio				Deduct-	Depre	ciat-	Written
	ion		recia-ing	ment to	Differ Appropria	Purch-						ions(C)	ion		Down
		The state of the s	(In WDV	WDV	written	ase	-VAT	100	100000		Value of	1	Allow		Value at
	Asse	ets/	(A)				(2)	of Ex-	(4)		Purchases			(D)	the end
										1	UMAR S	A.			

TANTS \*

CHARTERED

Class	-	Percent- age)		u/s 115BA	down Avalue	Value (1)		change (3)	e	(B) (1+2+3+4	4)		3	of the year (A+B- C-D)
& F	nitures ittings	10%	3626	- Total	3626	0	0	0	0	0	0	363		3263
	t & hinery	40%	13678		13678	0	0	0	0	0	0	547	1	3207
@ 40 Plan Mac		15%	186886		186886	0	0	0	0	0	0	280	329	1588531
@ 1	5%			Detelle	- C A d	lition on	d Dodge	tion Date	il Toble	es At the End	of the Pag	P		
		dmissible			reier Auc	inion and	u Deuu	tion Deta	III Tabic	S At the End	or the rag			
S.N				Amount profit account	debited and 1	oss also of I	fulfils ncome-	the condi	itions, i 1961 or	the provision if any specific Income-tax R behalf.	ed under t	the rel	evant 14p	rovision
Nil a	Any to hi	sum paic m as prof	d to an en	mployee	as bonus	s or com 36(1)(ii)]	mission	n for serv	rices re	ndered, where	e such su	m was	otherwis	e payab
	Desc	ription	h ili			ange .	in.				-	moun		
b	Deta	ils of con		is receive	ed from e	employe	es for v		nds as i	referred to in	section 3	6(1)(v	a):	-1 -1
	Natu	re of fun	d	A				Sum receive from employ	d	Due date for payment	The a amount		of pay	nent concern
	Nil	The Work	1.7	74				e. 1			! 4b		of comital	m orcon
la	adve	ertisemen	t expend		mounts	debited t	to the p	profit and	loss a	ccount, being	in the na	ature (	or capital,	persona
		ital exper	iditure				AL II		764		Amount	in Rs		
	(A)	iculars onal expe	anditura					1400 11	HH		Ainount	III ICS	•	
		iculars	enditure			767 mm	- 16	1			Amount	in Rs		
	Adv	ertiseme	nt expend	liture in	any souv	enir, bro	chure,	tract, pan	nphlet	or the like pul	olished by	y a pol	litical part	у
		iculars	7. 7	****				24-1		MALE	Amount	in Rs		
1	Exp	enditure	incurred	at clubs l	being en	trance fe	es and	subscript	ions					
		iculars		20/.)							N		Am	ount in I
	Exp	enditure	incurred	at clubs	being co			ces and fa	acilities	s used.				
		iculars				13.11					Amount	t in Rs		
			by way o	of penalty	or fine	for viola	tion of	any law t	for the	time being for	rce	' D		
		iculars	1					1.1		- 1 - 1 - C	Amoun	t in Rs	· .	
			by way o	of any oth	ner penal	ity or fin	e not co	overed ab	oove		Amoun	t in Do	,	
	Part	ticulars		C		adaiah ia	an offo	naa ar wi	high is:	prohibited by		t III Ks	· ·	
_	_	ticulars	incurred	for any p	ourpose	which is	an one	nce or wi	inch is	promoted by	Amoun	t in Rs		
- \ A		inadmiss	ible und	er section	40(2):-						Timoun			
(i)	oc pay	ment to n	on_resid	ent refer	red to in	sub-clau	ise (i)							
(1)	(A)	Details o	of payme	nt on wh	ich tax is	s not ded	lucted:							
The state of the s	Dat		Amour	t of N	ature		ne of th	the p	ayee,if	Address Line 1	Address Line 2	S	City of Town of District	Pincoc
B) Do	etails of	of paymer apiry of ti	nt on whi	ch tax ha	is been d der secti	leducted on200(1	)			luring the pre-				
	Dat	e of		of Natu	ire of		of PA	N of A e Li yee,if aliable	ddress ine 1	Address Line 2	City Town Distri	or	Pincode	Amour of to deduct
	noveme	ent referre	ed to in s	ub-claus	e (ia)	EVIL VI			-	HATEL				1 107
ii) as	Daville				1 /		1 . 1							
ii) as	(A)	Details of	of payme	nt on wh	ich tax i	s not dec	lucted:						own Pinc	

\*CHARTERED AS

					av	aliable			1 -4 0,000					
	(B) Detail	s of payn	nent on whi	ch tax has	been de	educted b	but ha	as not bee	en paid on	or befo	ore th	ne due d	late s	pecified i
			ection 139.											Tak-
1	Date of	Amount	Nature of	Name of	PAN	of Addr	ress	Address	City or	Pinco	ode	Amoun	t A	mount o
-	payment	of	payment	the payer	the	Line	1	Line 2	Town or				ax of	
		payment			payee,i	if			District	-16		deducte	d de	eposited,
					avaliab	ole							ar	ny
ii) as	payment ref						أقلي							
	(A) Detail	ls of paym	nent on which	ch levy is r	ot dedu	icted:								
	Date of			of Name o	f the P	AN of	Add	lress Line	1 Address			r Town	Pince	ode
	payment	of	payment	payee	th	e			Line 2	C	or Dis	strict		
	-Chinese	payment			-	ayee,if						Action 1		
						valiable								
			nent on whi	ch levy ha	s been o	deducted	but h	as not be	en paid on	or bef	ore t	he due d	late s	pecified i
			section 139.	LI VIII I				5440/11				100		
	Date of	and the second s	Nature of	District Control of the Control of t	-1971-1000	of Addr	TOTAL STATE OF	Address		Pinco	ode	Amoun		mount o
	payment		payment	the payer		Line	1	Line 2	Town or			1360	vy of	
1		payment			payee,			eday .	District			deducte	ed de	eposited,
	The Late of				avaliab	ole							ar	ny
	inge benefit t			ic)										
	alth tax unde			15%		Alton		a lety				N		
	yalty, license													
vii) sa	alary payable	outside I	ndia/to a no	n resident	without	TDS etc	. und	er sub-cla	use (iii).					
	Date	of Amo	unt of Na	me of the	PAN	of A	Addres	ss Line 1	Address		City	to the	Pino	code
	payment	paym	ent pay	yee	the pa	ayee,if		W. S.	Line 2					
			- 1/3/		avaliab	ole								
viii) p	payment to P	F /other fi	and etc. und	er sub-clau	ise (iv)									
ix) tax	x paid by em	ployer for	perquisites	under sub	-clause	(v)								1
c) An	mounts debite	ed to prof	it and loss a	account be	ing, inte	erest, sal	ary, b	onus, con	nmission o	r remu	unera	tion ina	dmiss	sible unde
	n 40(b)/40(ba													
COLIOI	Particular		Section		Print part of	***		- M 3.2						
	1 til til til til	5	Dection			debited	Amo	unt	Amou	nt		Ren	narks	
	16.		1 14 3			debited /C	100000	27 25	Amou			Ren	narks	
d) Die	sallowance/d	eemed in	come under	ON	P/L A	.55	100000	unt issible	Amou		e	Ren	narks	
	sallowance/d			section 40	o P/L A A(3):	/C	Adm	issible	Inadm	issible				
(A	) On the bas	sis of the	examinatio	section 40 n of book	o P/L A A(3): s of acc	Count and	Adm d oth	issible er relevar	Inadm	issible	lence	, wheth	er th	e Yes
(A)	) On the bas penditure cov	sis of the vered unde	examination section 40	section 40 on of book OA(3) read	o P/L A A(3): s of acc with rul	/C count and le 6DD w	Adm d oth	issible er relevar	Inadm	issible	lence	, wheth	er th	e Yes
(A)	) On the bas penditure cov account paye	sis of the vered unde ee bank dr	examination er section 40 raft. If not, p	section 40 n of book OA(3) read blease furn	o P/L A A(3): s of acc with rul ish the c	/C count and le 6DD w details:	Adm d otherere m	issible er relevar ade by ac	Inadm nt documen count payer	issible	dence ue dr	e, wheth	er th	e Yes
(A)	) On the bas penditure cov account paye	sis of the vered under ee bank dr ayment	examination er section 40 aft. If not, p Nature	section 40 on of book OA(3) read	o P/L A A(3): s of acc with rul ish the c	/C count and le 6DD w details:	Adm d otherere m	issible er relevar	Inadm nt documen count payer	issible	dence ue dr	e, wheth	er the	e Yes k
(A)	) On the bas penditure cov account paye	sis of the vered under ee bank dr ayment	examination er section 40 raft. If not, p	section 40 n of book (A(3) read please furn Of Am	o P/L A A(3): s of acc with rul ish the c ount in	count and le 6DD w letails:	Adm d otherere m	issible er relevar ade by ac	Inadm nt documen count payer	issible	dence ue dr Perr Nun	e, wheth	er the	e Yes
(A) exp or	On the bas penditure cov account paye Date Of P	sis of the vered unde ee bank dr ayment	examinatio er section 40 aft. If not, p Nature Payment	section 40 n of book 0A(3) read olease furn Of Am	o P/L A A(3): s of acc with rul ish the c ount in	count and le 6DD will details:	Adm d other ere m	issible er relevar nade by ac of the pay	Inadm nt documen count payed	issible ts/evic e cheq	dence ue dr Perr Nun avai	manent nber of	er the	e Yes k Accour
(A) exp	On the bas penditure cov account paye Date Of P	sis of the vered under the bank drawment sof the example of the example.	examination er section 40 aft. If not, p Nature Payment	section 40 n of book 0A(3) read olease furn Of Am	o P/L A A(3): s of acc with rul ish the c ount in	count and le 6DD we details:	Adm d otherere m	er relevanted by according the payment docur	Inadm nt documen count payer ee	ts/evide cheq	Perr Nun avai	manent nber of llable er the pa	the ymen	Accour
(A) exp	On the basisferred to in se	sis of the vered under bank dr Payment sof the exaction 40A	examination er section 40 aft. If not, p Nature Payment  amination of (3A) read w	section 40 n of book OA(3) read olease furn Of Am f books of a vith rule 61	o P/L A A(3): s of account in account in	count and e 6DD w letails:  Rs N and other e made by	Adm d other	er relevant and by according to the payment document payers	Inadm nt documen count payer ee ments/evide e cheque dr	ts/evide cheq	Perr Nun avai	nanent nber of llable er the pa	the	Accour payee,
(A) exp	On the basisferred to in se	sis of the vered under the bank drawment as of the exaction 40A aft If not,	examination er section 40 aft. If not, p Nature Payment amination of (3A) read w please furn	section 40 n of book OA(3) read olease furn Of Am f books of a vith rule 61	o P/L A A(3): s of account in account in	count and e 6DD w letails:  Rs N and other e made by	Adm d other	er relevant and by according to the payment document payers	Inadm nt documen count payer ee ments/evide e cheque dr	ts/evide cheq	Perr Nun avai	nanent nber of llable er the pa	the	Accour payee, int
(A) exp	On the basisferred to in se	sis of the vered under bank drawment as of the exaction 40Anft If not, er section	examination of the control of the co	section 40 n of book 0A(3) read olease furn Of Am fbooks of a vith rule 6I ish the de	o P/L A A(3): s of acc with rul ish the c ount in account; DD were tails of	count and letails:  Rs N and other e made by amount of	Adm d other	er relevant and by account document payed to be	Inadment document count payed ee e	ts/evide cheq	Perr Nun avai rhethe	nanent nber of lable er the pa ank or ac of busin	the	Accourpayee, in Yes
(A) exp	On the basisferred to in se	sis of the vered under bank drawment as of the exaction 40A aft If not, er section	examination of the control of the co	section 40 n of book 0A(3) read olease furn Of Am fbooks of a vith rule 6I ish the de	o P/L A A(3): s of account in account in	count and letails:  Rs N and other e made by amount of	Adm d other	er relevant and by according to the payment document payers	Inadment document count payed ee e	ts/evide cheq	Perr Num avai hether a ba	nanent nber of lable er the pa ank or ac of busin	the the ymen	Accour
(A) exp or	On the basisferred to in se	sis of the vered under bank drawment as of the exaction 40A aft If not, er section	examination of the control of the co	section 40 n of book 0A(3) read olease furn Of Am fbooks of a vith rule 6I ish the de	o P/L A A(3): s of acc with rul ish the c ount in account; DD were tails of	count and letails:  Rs N and other e made by amount of	Adm d other	er relevant and by account document payed to be	Inadment document count payed ee e	ts/evide cheq	Perri Num avair hether a baarns	nanent nber of lable er the pa ank or ac of busin manent nber of	the the ymen	Accourpayee, in Yes
(A) export	On the basisferred to in se yee bank dra ofession under	sis of the vered under bank drawment as of the exaction 40A aft If not, er section ayment	examination of A(3A) read where furnitudes a please furn 40A(3A) Nature	section 40 n of book A(3) read blease furn Of Am fbooks of a vith rule 6I ish the de	o P/L A A(3): s of acc with rul ish the c ount in DD were tails of	count and le 6DD will details:  Rs Name and other e made by amount of Rs Name and Na	Adm d other ere m ame of	er relevant and by according to be the pay	Inadment document count payed ee e	ts/evide cheq	Perri Num avair hether a baarns	nanent nber of lable er the pa ank or ac of busin	the the ymen	Accour
(A) exp or (B) ref pay pro	On the basisferred to in segue bank dra ofession under the povision for particular particular properties.	sis of the vered under the bank drawment of the exaction 40A aft If not, er section 2 ayment ayment of	examination of A(3A) read w please furn 40A(3A) Nature Payment	section 40 n of book OA(3) read olease furn Of Am f books of a with rule 61 ish the de	o P/L A A(3): s of acc with rul ish the c ount in DD were tails of ount in	count and le 6DD w details:  Rs N and other e made by amount of the le made by amount of the le made by a mount of the le	Adm d other ere m ame of	er relevant and by according to be seed to be	Inadment document count payed ee e	ts/evide cheq	Perri Num avair hether a baarns	nanent nber of lable er the pa ank or ac of busin manent nber of	the the ymen	Accour
(B) ref pay pro	On the basisferred to in segment and of P  Output  On the basisferred to in segment bank dragofession under the povision for pay sum paid by	sis of the execution 40A aft If not, er section 2 ayment ayment of by the asset	examination of aft. If not, p Nature Payment amination of a(3A) read w please furn 40A(3A) Nature Payment	section 40 n of book OA(3) read olease furn Of Am f books of a with rule 61 ish the de Of Am t allowable employer n	o P/L A A(3): s of acc with rul ish the c ount in DD were tails of ount in	count and le 6DD w details:  Rs N and other e made by amount of the le made by amount of the le made by a mount of the le	Adm d other ere m ame of	er relevant and by according to be seed to be	Inadment document count payed ee e	ts/evide cheq	Perri Num avair hether a baarns	nanent nber of lable er the pa ank or ac of busin manent nber of	the the ymen	Accour
(A export of the content of the cont	Date Of P  On the basis ferred to in se yee bank dra ofession under  Date Of P  Ovision for pa y sum paid b rticulars of a	sis of the execution 40A aft If not, er section ayment of ayment of the assent of the	examination of aft. If not, p Nature Payment (3A) read w please furn 40A(3A) Nature Payment (5 gratuity not see as an ey of a contin	section 40 n of book OA(3) read olease furn Of Am f books of a with rule 61 ish the de Of Am t allowable employer n	o P/L A A(3): s of acc with rul ish the c ount in DD were tails of ount in	count and le 6DD w details:  Rs N and other e made by amount of the le made by amount of the le made by a mount of the le	Adm d other ere m ame of	er relevant and by according to be seed to be	Inadment document count payed ee e	ts/evide cheq	Perri Num avair hether a baarns	nanent nber of lable er the pa ank or ac of busin manent nber of	the the ymen	Accour
(A export	On the basisferred to in segment and of P  Output  On the basisferred to in segment bank dragofession under the povision for pay sum paid by	sis of the execution 40A aft If not, er section ayment of ayment of the assent of the	examination of aft. If not, p Nature Payment (3A) read w please furn 40A(3A) Nature Payment (5 gratuity not see as an ey of a contin	section 40 n of book OA(3) read olease furn Of Am f books of a with rule 61 ish the de Of Am t allowable employer n	o P/L A A(3): s of acc with rul ish the c ount in DD were tails of ount in	count and le 6DD w details:  Rs N and other e made by amount of the le made by amount of the le made by a mount of the le	Adm d other ere m ame of	er relevant and by according to be seed to be	Inadment document count payed ee e	ts/evid ts/evid e cheq nce, wayn or and ga	Perri Num avair hether a baarns	nanent nber of lable er the pa ank or ac of busin manent nber of	the the ymen	Accour
(A exp or a series of the content of	Date Of P  On the basis ferred to in se yee bank dra ofession under  Date Of P  Ovision for pa y sum paid b rticulars of a	sis of the exection 40A aft If not, er section ayment of by the assert in liability f Liability	examination of aft. If not, p Nature Payment (3A) read w please furn 40A(3A) Nature Payment (5 gratuity not essee as an ety of a continuous section (4 continuous function (4 continuou	section 40 n of book 0A(3) read olease furn Of Am f books of a vith rule 6I dish the de Of Am t allowable employer n ngent natur	o P/L A A(3): s of acc with rul ish the c ount in DD were tails of ount in	count and le 6DD we details:  Rs Name and other e made by amount of le work amount o	Adm.  d other ere many accordance of the control of	er relevant and by according to be seen to b	Inadm nt documen count payer ee ments/evide e cheque dr the profits ee	nce, wayn or and ga	Perri Num avai Perri Num avai Perri Num avai avai	manent mber of lable er the pa ank or ac of busin manent mber of	the the	Accourt payee,  Accourt payee,  Accourt payee,
(A) exp or (B) ref par pro	Date Of P  On the basis ferred to in se yee bank dra ofession under  Date Of P  Date Of P  Nature Of mount of ded	sis of the vered under bank drawment of ayment of ayment of the asset in a section 40. And the section 40. And the section ayment of ayment of ayment of the asset in ayment of the ayment o	examination of aft. If not, p Nature Payment (3A) read w please furn 40A(3A) Nature Payment (5 gratuity not essee as an ety of a continuous dmissible in	section 40 n of book 0A(3) read olease furn Of Am f books of a vith rule 6I dish the de Of Am t allowable employer n ngent natur	o P/L A A(3): s of acc with rul ish the c ount in DD were tails of ount in	count and le 6DD we details:  Rs Name and other e made by amount of le work amount o	Adm.  d other ere many accordance of the control of	er relevant and by according to be seen to b	Inadm nt documen count payer ee ments/evide e cheque dr the profits ee	nce, wayn or and ga	Perri Num avai Perri Num avai Perri Num avai avai	manent mber of lable er the pa ank or ac of busin manent mber of	the the	Accourt payee,  Accourt payee,  Accourt payee,
(A) exp or (B) ref par pro	Date Of P  On the basis ferred to in se yee bank dra ofession under  Date Of P  Nature Of mount of ded not form part	sis of the vered under bank drawment of the asset in a syment of the total of the tota	examination of aft. If not, p Nature Payment  (3A) read w please furn 40A(3A)  Nature Payment  (gratuity not essee as an ety of a continuation of a continua	section 40 n of book 0A(3) read olease furn Of Am f books of a vith rule 6I dish the de Of Am t allowable employer n ngent natur	o P/L A A(3): s of acc with rul ish the c ount in DD were tails of ount in	count and le 6DD we details:  Rs Name and other e made by amount of le work amount o	Adm.  d other ere many accordance of the control of	er relevant and by according to be seen to b	Inadm nt document document document payer ee e e e e e e e e e e e e e e e e e	nce, wawn or and ga	Perri Num avai Perri Num avai Perri Num avai avai	manent mber of lable er the pa ank or ac of busin manent mber of	the the	Accourt payee,  Accourt payee,  Accourt payee,
(A exp or (B) ref pay pro	Date Of P  On the basis penditure cov account paye  Date Of P  On the basis ferred to in se yee bank dra ofession under  Date Of P  ovision for pay y sum paid b rticulars of a  Nature Of mount of ded not form part	sis of the vered under bank drawment of the asset in all the limits of the drawment of the asset in the liability uction in a of the total full Liability uction in a full the liability u	examination of aft. If not, p Nature Payment  (3A) read w please furn 40A(3A)  Nature Payment  Figratuity not essee as an early of a continuation of a continuation of a company of a continuation of a continuati	section 40 n of book OA(3) read olease furn Of Am f books of a with rule 61 ish the de  Of Am t allowable employer n ngent natur	o P/L A A(3): s of acc with rul ish the c ount in DD were tails of ount in e under s ot allow re	count and lee 6DD we details:  Rs Name and other e made by amount of the lee amount	Adm.  d other ere many accordance of the control of	er relevant and by according to be seen to b	Inadm nt documen count payer ee ments/evide e cheque dr the profits ee	nce, wawn or and ga	Perri Num avai Perri Num avai Perri Num avai avai	manent mber of lable er the pa ank or ac of busin manent mber of	the the	Accourt payee,  Accourt payee,  Accourt payee,
(A exp or (B) ref pay pro	Date Of P  On the basis penditure cov account paye  Date Of P  On the basis ferred to in se yee bank dra ofession under  Date Of P  ovision for pa y sum paid b rticulars of a  Nature Of mount of ded not form part Nature Of mount inadmi	sis of the vered under bank drawment of the assent purchased by the assent pur	examination of aft. If not, p Nature Payment  (3A) read w please furn 40A(3A)  Nature Payment  T gratuity not essee as an early of a continuation of a conti	section 40 n of book A(3) read blease furn Of Am f books of a with rule 61 hish the de  Of Am t allowable employer n ngent natur	o P/L A  A(3): s of acc with rul ish the c ount in  account: DD were tails of ount in  ounder: ot allow re  section  on 36(1)	count and le 6DD will details:  Rs Name and other e made by amount of amount of amount of the le	Adm.	er relevant and by according to be soft the pay of the ex	Inadm nt documen count payed ee ments/evide e cheque dr the profits ee  (9)  Amount in penditure in	nce, wawn or and garantees.	Perr Nun avai hethen a ba ains	manent mber of lable er the pa ank or ac of busin manent mber of lable	the the the transfer of the tr	Accourpayee,  Accourpayee,  Accourpayee,  Accourpayee,
(A exp or (B) ref pay pro	Date Of P  On the basis penditure cov account paye  Date Of P  On the basis ferred to in se yee bank dra ofession under  Date Of P  Ovision for pa y sum paid b rticulars of a  Nature Of mount of ded not form part Nature Of mount inadmi mount of inter mount of i	sis of the vered under bank drawment of the assent purchased by the assent pur	examination of aft. If not, p Nature Payment  (3A) read w please furn 40A(3A)  Nature Payment  T gratuity not essee as an early of a continuation of a conti	section 40 n of book A(3) read blease furn Of Am f books of a with rule 61 hish the de  Of Am t allowable employer n ngent natur	o P/L A  A(3): s of acc with rul ish the c ount in  account: DD were tails of ount in  ounder: ot allow re  section  on 36(1)	count and le 6DD will details:  Rs Name and other e made by amount of amount of amount of the le	Adm.	er relevant and by according to be soft the pay of the ex	Inadm nt documen count payed ee ments/evide e cheque dr the profits ee  (9)  Amount in penditure in	nce, wawn or and garantees.	Perr Nun avai hethen a ba ains	manent mber of lable er the pa ank or ac of busin manent mber of lable	the the the transfer of the tr	Accourpayee,  Accourpayee,  Accourpayee,  Accourpayee,
(A exp or (B) ref pay produce) Produces in American Ameri	Date Of P  On the basis penditure cov account paye  Date Of P  On the basis ferred to in se yee bank dra ofession under  Date Of P  Ovision for pa y sum paid b rticulars of a Nature Of mount of ded not form part Nature Of mount inadmi mount of inte	sis of the exercise bank drawment of the assent purchased by the assent purcha	examination of aft. If not, p Nature Payment (3A) read w please furn 40A(3A) Nature Payment (5 gratuity not essee as an early of a continual income (14 provinces) and income (15 provinces) and income	section 40 n of book OA(3) read olease furn Of Am f books of a vith rule 61 ish the de Of Am t allowable employer n ngent natur	o P/L A A(3): s of acc with rul ish the c ount in DD were tails of ount in c under s ot allow re on 36(1) 23 of th	count and le 6DD w details:  Rs Name and other e made by amount of wable und le 14A in reconstitution in Micro,	Adm.  d otherere m  r relev y accc deem  ame o  0A(7)	er relevant and by according to the pay of the extended and Medical and Medi	Inadm  In document document documents document	nce, wawn or and garantees.	Perr Nun avai hethen a ba ains	manent mber of lable er the pa ank or ac of busin manent mber of lable	the the the transfer of the tr	Accourage, at Yes  Accourage, at Yes  Accourage, at Yes  Accourage, at A
(A export of the content of the cont	Date Of P  On the basis ferred to in se yee bank dra ofession under  Date Of P  Ovision for pa y sum paid b rticulars of a  Nature Of mount of ded not form part Nature Of mount inadmi mount of inte	sis of the exercise of the examination of the total function in a of the total function in a crest inadruny payment on payment of the total function in a crest inadruny payment on payment of the total function in a crest inadruny payment on payment of the total function in a crest inadruny payment on payment of the total function in a crest inadruny payment on payment of the total function in a crest inadruny payment on payment of the total function in a crest inadruny payment of the crest inadruny pa	examination of aft. If not, p Nature Payment (3A) read w please furn 40A(3A) Nature Payment (5 gratuity not see as an ety of a continual income the provincial income the provin	section 40 n of books OA(3) read olease furn Of Am f books of a vith rule 61 ish the de Of Am t allowable employer n ngent natur	o P/L A A(3): s of acc with rul ish the c ount in DD were tails of ount in c under s ot allow re on 36(1) 23 of th	count and le 6DD we details:  Rs Name amount of the made by amount of the le made by amount of t	Adm.  d otherere m  r relev y accc deem  ame o  0A(7)	er relevant and by according to the pay of the extended and Medical and Medi	Inadm  In document document documents document	nce, wayn or and garantees.  Rs.  rprises	Perri Num avai Perri Num avai avai d in r	manent mber of lable er the pa ank or ac of busin manent mber of clable er the pa ark or ac of busin manent mber of clable erelation to the company of the c	the	Accourpayee,  Accourpayee,  Accourpayee,  Accourpayee,  ome whice
(A exp or (B) ref pay produce (P) Produce	Date Of P  On the basis penditure cov account paye  Date Of P  On the basis ferred to in se yee bank dra ofession under  Date Of P  Ovision for pa y sum paid b rticulars of a Nature Of mount of ded not form part Nature Of mount inadmi mount of inte	sis of the exercise of the examination of the total function in a of the total function in a crest inadruny payment on payment of the total function in a crest inadruny payment on payment of the total function in a crest inadruny payment on payment of the total function in a crest inadruny payment on payment of the total function in a crest inadruny payment on payment of the total function in a crest inadruny payment on payment of the total function in a crest inadruny payment of the crest inadruny pa	examination of aft. If not, p Nature Payment (3A) read w please furn 40A(3A) Nature Payment (5 gratuity not see as an ety of a continual income the provincial income the provin	section 40 n of books OA(3) read olease furn Of Am f books of a vith rule 61 ish the de Of Am t allowable employer n ngent natur	o P/L A A(3): s of acc with rul ish the c ount in DD were tails of ount in c under s ot allow re on 36(1) 23 of th	count and le 6DD we details:  Rs Name amount of the made by amount of the le made by amount of t	Adm.  d otherere m  r relev y accc deem  ame o  0A(7)	er relevant and by according to the pay of the extended and Medical and Medi	Inadm  In document document documents document	nce, wayn or and garantees.  Rs.  rprises	Perri Num avai Perri Num avai avai d in r	manent mber of lable er the pa ank or ac of busin manent mber of clable er the pa ark or ac of busin manent mber of clable erelation to the company of the c	the	Accourpayee,  Accourpayee,  Accourpayee,  Accourpayee,
(A) exp or (B) ref pay pro (c) Pro (f) An (g) Pai (h) An (does n (i) Am 20 22 Pa Na	Date Of P  On the basis penditure cov account paye  Date Of P  On the basis ferred to in se yee bank dra ofession under  Date Of P  Ovision for pay y sum paid b riculars of a  Nature Of mount of ded not form part  Nature Of mount inadmi mount of inte of of criticulars of a ame of Relate	sis of the exection 40A aft If not, er section 2 ayment of by the assemptiability flability uction ination of the total flability sible underest inadruny payment ed Person	examination of aft. If not, p Nature Payment  (3A) read w please furn 40A(3A)  Nature Payment  (3ratuity not essee as an early of a continual income  (all income payment in the province of t	section 40 n of book OA(3) read olease furn Of Am fbooks of a vith rule 61 dish the de Of Am t allowable employer n ngent natur n terms of section ler section persons speciated Person	o P/L A A(3): s of acc with rul ish the c ount in D were tails of ount in ot allow re section on 36(1) 23 of th	count and le 6DD we details:  Rs No amount of the made by amount of the wall and the wall amount of the wall	Adm.  Adm.  d otherere m  r relevy accordeem  ame of the control o	er relevant and by according to the pay of the extended and Medical and Medi	Inadm  In document document document documents	nce, wayn or and garant	Perri Num avai vhethen a baains avai d in r	manent mber of lable er the pa ank or ac of busin manent mber of clable er the pa ark or ac of busin manent mber of clable erelation to the company of the c	the	Accourpayee,  Accourpayee,  Accourpayee,  Accourpayee,  Accourpayee,
(A) exp or (B) refr pay produce (P) Produc	Date Of P  On the basis ferred to in se yee bank dra ofession under  Date Of P  Ovision for pa y sum paid b rticulars of a  Nature Of mount of ded not form part Nature Of mount inadmi mount of inte	sis of the exection 40A aft If not, er section 2 ayment of by the assemptiability flability uction ination of the total flability sible underest inadruny payment ed Person	examination of aft. If not, p Nature Payment (3A) read w please furn 40A(3A) Nature Payment (5 gratuity not see as an ety of a continual income the provincial income the provin	section 40 n of book OA(3) read olease furn Of Am fbooks of a vith rule 61 dish the de Of Am t allowable employer n ngent natur n terms of section ler section persons speciated Person	o P/L A A(3): s of acc with rul ish the c ount in D were tails of ount in ot allow re section on 36(1) 23 of th	count and le 6DD we details:  Rs Name amount of the made by amount of the le made by amount of t	Adm.  Adm.  d otherere m  r relevy accordeem  ame of the control o	er relevant and by according to the pay of the extended and Medical and Medi	Inadm nt document document document document payer ee enents/evide e cheque drithe profits ee (9)  Amount in penditure in dium Enter . Nature trasaction INTEREST	nce, wayn or and garden Rs.  Prises	Perri Num avai vhethen a baains avai din r	manent mber of lable er the pa ank or ac of busin manent mber of clable er the pa ark or ac of busin manent mber of clable erelation to the company of the c	the	Accourpayee,  Accourpayee,  Accourpayee,  Accourpayee,  Accourpayee,
(A) exp or (B) refr pay pro	Date Of P  On the basis penditure cov account paye  Date Of P  On the basis ferred to in se yee bank dra ofession under  Date Of P  Ovision for pay y sum paid b riculars of a  Nature Of mount of ded not form part  Nature Of mount inadmi mount of inte of of criticulars of a ame of Relate	sis of the exection 40A aft If not, er section 2 ayment of by the assemptiability flability uction ination of the total flability sible underest inadruny payment ed Person	examination of aft. If not, p Nature Payment  (3A) read w please furn 40A(3A)  Nature Payment  (3ratuity not essee as an early of a continual income  (all income payment in the province of t	section 40 n of book OA(3) read olease furn Of Am fbooks of a vith rule 61 dish the de Of Am t allowable employer n ngent natur n terms of section ler section persons speciated Person	o P/L A A(3): s of acc with rul ish the c ount in D were tails of ount in ot allow re section on 36(1) 23 of th	count and le 6DD we details:  Rs No amount of the made by amount of the wall and the wall amount of the wall	Adm.  Adm.  d otherere m  r relevy accordeem  ame of the control o	er relevant and by according to the pay of the extended and Medical and Medi	Inadm  In document document document documents	nce, wayn or and garden Rs.  Prises	Perri Num avai vhethen a baains avai din r	manent mber of lable er the pa ank or ac of busin manent mber of clable er the pa ark or ac of busin manent mber of clable erelation to the company of the c	the	Accourpayee,  Accourpayee,  Accourpayee,  Accourpayee,  Accourpayee,

A CHARTERED'

ATANTS \*

	LALMANI DEVI	BDLPD8385	A RE	LATIVE	INTEREST ON NSECURED I AN		125786
	OM PRAKASH SINGI	BBPPS3799E	K RE	CLATIVE	INTEREST ON NSECURED I		87653
	SONI KUMARI SINGI	H CMYPS6360	R RE	CLATIVE	INTEREST ON NSECURED I	NOTE: 1	146176
24	Amounts deemed to b	e profits and gain	ns under section	32AC or 32AD or 33		3ABA.	The state of the s
		scription		13/01/16 00 M. I	Amour		
	Nil		MANUAL PROPERTY.		The state of the s		
25	Any amount of profit						
	Name of Person	Amount of i	ncome Sec	ction Descr	iption of Transact	ion   Comput	tation if any
26	Nil		In allows (AAA)	(1) (1) (2) (1) (2)			
	(i)* In respect of any	sum referred to	in clause (a),(c)	,(d),(e),(f) or (g) of se	ction 43B the liab	ollity for which	<u>-                                      </u>
20	(i)A pre-existed on the	le first day of the	e previous year	but was not allowed in	n the assessment	of any precedir	ig previous year
26		uring the previou	ic vear				
20	Section	aring the previou	is year	Nature of liability			Amazzut
-	Nil			Nature of Hability			Amount
26	7.777	id during the pre	evious vear				
	Section	<u> </u>	A CONTRACTOR OF THE PARTY OF TH	Nature of liability		1	Amount
	Nil		470	1-		1	mount
26	(i)B was incurred in t						
26	(i)(B)(a) Paid or	or before the d	ue date for furni	shing the return of inc	come of the previo	ous year under	section 139(1)
	Section	10/1/4		Nature of liability			Amount
	Nil			Lance Control			
26		d on or before th	ne aforesaid date				
	Section			Nature of liability		F	Amount
(0)	Nil tate whether sales tax, g	1 (1)					
	year and its treati	al Value Added nent in profit and	Tax Credits/ Inp	out Tax Credit(ITC) av	railed of or utilised	d during the pre	evious Yes
	Input Tax Credit	The second second second					
	CENVAT/ITC	Amo	ount		A STATE OF THE PARTY OF THE PAR	Loss/Accou	
	Opening Balance				32583		TMENT IN PR
	Credit Availed				227022		SS ACCOUNT
	Credit Availed				23/022	The state of the s	TMENT IN PR
	Credit Utilized		(A		250360		TMENT IN PR
		ned			230309-		SS ACCOUNT
	Closing/Outstand	ling			19235		TMENT IN PR
	Balance					OFIT & LO	SS ACCOUNT
27	b Particulars of inc	ome or expendit	ture of prior peri	od credited or debited	to the profit and	loss account :-	
	Type		culars	Amount	ub kove	Prior perio	
						itrelates(Year	
						yyformat)	
20	Nil						
28	Whether during the pr company in which the referred to in section 5	public are subst	assessee has recantially interested	ceived any property, bed, without considerat	peing share of a co ion or for inadequ	company not be tate considerat	ing a ion as
			Name of the	CIN of the company	No. of Shares	Amount of	Fair Market
	person from which share received		f company from which shares received		Received	consideration paid	value of the
	Nil						
29	Whether during the pre	evious year the as	ssessee received	any consideration for	issue of shares w	hich exceeds th	ne fair
	market value of the sha	ares as referred to	o in section 56(2	2)(viib). If yes, please	furnish the details	s of the same	



	considera shares	the person ation receive				son, if N	No. of Sh	C	Amount consideration eceived	n	Fair Ma value of shares	
A(a)		any amount										as No
	referred	to in clause (				on 56? (l	b) If yes,	please	furnish the	following	details:	
	Sl No.	February :	Nature	of Income			re him		Amo	unt		
D(-)	Nil		in to be	المارية والمارية	aa imaama	ahanaaa	blo undo	u tha h	and Income	from oth	ar courses	oc No
B(a)		any amount										
		to in clause (				36?(Yes	/No) (b)	II yes, I			wing detail	IS:
	SI No.		Nature	of Income	2				Amo	unt		
10 D	Nil	. 1	1	1		4 41	C.	-1I'		4h	-4 b	J) Ma
		amount born						cluding	g interest or	the amou	nt borrowe	a) No
repa		se than throu							D	1.		ID .
	Name o			The same of the same of the same of	City or S	State Pir				Amount	Amount	Date of
	the		Line 1	Line 2	Town or		boi	rrowed	Borrowing	1	repaid	Repaymen
	person	person, if			District					including		
	from	available								interest		
	whom								-		-	
	amount	1							- 4 - 1			
	borrowed			1								
11	or repaid			- without		\$100 m				-		
	on hundi			1-27	7	<u> </u>						
1()	Nil			1 1 C	- A-A-A-	C 14-			(1) - 6 1'	- 02CE 1	- L	1. N.
A(a)		primary adj		to transfer	price, as re	rerred to	in sub-s	ection (	(1) of secur	on 92CE, na	as been ma	de No
		ne previous y		C 11 :	September 1			\				
		s, please furr	2. 0. 2. 2.			V)						
	SI U	nder whi	ch Amo	unt (in	Whether th	e excess	s If yes	, whet	her If no,	the amou	int (in Ex	pected date
	No. cla	ause of su	b Dal		2 7 32 32 30 30 30	available			ess Rs.) of			
			88 8.7		25.74 ** 100 CM (000 ** CM (000 CM)	in the same of the						
	se	ction (1)			with the a				has income			money
	se	ction 920	CE adjus	stment	enterprise	i	been	repatria	ted money	which ha	as not	
	1	imary	U. IA		required		within		the been r			
			. (100)									
		justment	is		repatriated			ibed tin	ne. the pre	scribed tim	ne	
	m	ade?			as per the p	rovision	S					
	185				of sub-sect	ion (2) o	f			L	KI TO THE	
100					section 920						Marie Inc.	
	Nil				"when the same of the			4.3				
B(a)	V0000	the assessed	has inci	irred expe	enditure dur	ing the n	revious	vear by	way of inte	rest or of s	imilar nati	re No
D(a)		ig one crore								ACST OF OF S	mmar mace	ii c ii ii
_		s, please furi				ction (1	, or seen	מדיל ווט	•			
	. , .	ACCOUNT.	***************************************	No.	F 32 - 30 - 30 - 100 - 1					2 1	I= 11	-
-	Sl No.			Earnings								of interes
		of expend							expenditur			
	0.1,-121	way of in	terest or	depreciat	tion and in	nterest	or of s	similar	forward a	s per sub-	forward	as per sub
				amortiza								) of section
		incurred			A) during v					or section	94B:	i) or beene.
		medired								4 A	The second second	
	124				ious year E		as pe	(11)		And the second second second	The state of the s	ent Amount
	N 707		10	(in Rs.)	a	bove.	1		Year	(in Rs.)	Year	(in Rs.)
	Nil											- 1
C(a)		the assessed								eferred to i	n section 9	6, No
	during th	ne previous y	year.(Thi	is Clause i	is kept in ab	beyance t	till 31st N	March,	2021)			
	(b) If ve	s, please furi	nish the	following	details							
	SI No.	., p			permissible	avoidan	ce arrana	rament	Amo	unt (in De	) of tay h	enefit in the
	SI NO.		Nature	of the im	permissible	avoidan	ce arrang	gement				
												iggregate, to
									all th	e parties to	the arrang	gement
	Nil						I N	411				
31 a		ars of each lo	an or de	posit in ar	amount ex	ceeding	the limit	specifi	ed in section	n 269SS ta	ken or acc	epted during
	the prev	ious year :-										
	S.No	Name of th	ne Addre	ess of	Permanen	t Amou	nt Wheth	erMaxi	mum	Whether	the In	case the
	511.10	The second secon	The second second		Account	of loan				1111/2007/000000000000000000000000000000		
		Contraction of the Contraction o	The state of the s		100		The second second	amou				or deposi
		depositor	depos	sitor	Number(i	1			anding in	a perfect title in the same	aken was	taken o
	150				available	deposi	t deposi	t the	account at	or acce	pted accep	oted b
	Brown	Herr somm.	The It		The state of the state of	e taken	was		ime during			ue or ban
		Tomas	-1									
					assessee)	or	square		previous	or bank		, whether th
					of the	e accept	edup	year	JAR SI	or use	of same	was take
								1/5	UMAR SIA	C. H		
								41		- 11		

CHARTERED

				as I'm the	lender or	duri	ng		electronic	or accepted by
		110		1	the	the			clearing	cheque or
				The same	depositor	prev	vious		system	a account pay
				No.		year			an oug.	
							TO		bank account	. Dank drait.
	Ni	1				U of U	it seemal	fied in costi	on 260SS taket	n or accepted duri
b	Pa	articulars o	f each spe	ecified su	m in an amount excee	eding the lir	nit speci	ned in secti	1011 20955 taker	n or accepted
	th	e previous	year:-							e In case t
	S.	No.	Name	of the	Address of the person	n from Peri	nanent	I ALLEO CHARL		m specified sum w
			person	from	whom specified su	am is Acc	0	specified	was taken o	or taken or accept
			whom s	specified	received			-1	accepted b	by cheque or ba
			sum is re	ceived		with	Control of the Contro	The same of the sa	cheque or ban	draft, whether
								accepted	draft or us	se same was tak
			The same				person	шесерии	of electroni	ic or accepted
							n whom	(A-2-17-4)		m an account pay
							cified		through a ban	nk cheque or
						sun			account	account pay
					a star melatical		eived	Control St	esal the at a	bank draft.
	_	***							The leading with	
1	N tiant	(il	(h) need	not be give	ven in the case of a Go	vernment c	ompany,	a banking c	company or a co	orporation establis
7 2					an amount exceeding	the limit sr	ecified i	n section 2	69ST, in aggreg	gate from a person
1										
	a	ludy of in	previous	vear who	transaction of in respect such receipt is other	nerwise than	by a ch	eque or bar	nk draft or use	of electronic clear
		system thro	nigh a hai	nk accour	ıt		1/1/			
_		S.No.	Name	of the	Address of the Paye	er Pe	rmanent	Nature of	The second secon	of Date Of receip
		5.INO.	Payer		10.00	Ac	count	transactio	n receipt	A PERSONAL PROPERTY.
1			layor	- (M) =		Nu	ımber (if	£		Part of the
					1	av	ailable			
			OF THE			wi	th the	3	the factors	THE PERSON NAMED IN
			PROPERTY OF		PHACANI ACT	as	sessee) of	f	10	
			Choice in			the	e Payer	THE RESERVE	A	
	-	Nil 📗			1 73 h	1500	为金		47	. C
31	b(b)	Particulars	of each	receipt in	an amount exceeding	g the limit s	pecified	in section 2	269ST, in aggre	egate from a perso
-										
		received b	y a chequ	ue or bar	k draft, not being an	account p	iyee che	que or an a	account payee	balik dian, dding
		previous y	ear:-	/63			3 T. H. W.		Account Amo	
		S.No. Na	me of the	Payer	Address of the	Payer	Perman	ent er (if availa	Account Amo	unt of receipt
			the contract of			HEAL	Numbe	essee) of the	o Pover	
		THO AND IN					the asso	essee) of th	e rayer	
	1	Nil						.~ 1:	1 2 COOTT '	
	[ ]			novement			1		action 76UN 1	n aggregate to a ne
31	b(c)	Particular	s of each	payment.	made in an amount ex	ceeding the	limit sp	ecified in se	ection 26981, ii	n aggregate to a pe
31	b(c)	The same of the same of	Affin of the court		1 turneration on in	rachact of	rancactio	one relating	to one event o	I Occusion to a pe
31	b(c)	The same of the same of	Affin of the court		made in an amount ex ngle transaction or in or bank draft or use of	rachact of	rancactio	one relating	to one event o	I Occusion to a pe
31	b(c)	in a day of otherwise year	or in respe than by a	cheque o	ngle transaction or in or bank draft or use of	electronic c	learing s	ystem throu	igh a bank acco	ount during the pre-
31	b(c)	in a day of otherwise	than by a	cheque o	1 turneration on in	respect of relectronic c	learing sy	ystem throu	of Amount	I Occusion to a pe
31	b(c)	in a day of otherwise year	or in respe than by a	cheque o	ngle transaction or in or bank draft or use of	respect of the electronic converges PA	learing sy	ystem throu t Nature of transacti	igh a bank acco	ount during the pre-
31	b(c)	in a day of otherwise year	than by a	cheque o	ngle transaction or in or bank draft or use of	yer P	ermanen account	ystem throu t Nature of transacti	of Amount	ount during the pre-
31	b(c)	in a day of otherwise year	than by a	cheque o	ngle transaction or in or bank draft or use of	respect of the electronic converges PA	ermanen ccount lumber (vailable	t Nature of transacti	of Amount	ount during the pre-
31	b(c)	in a day of otherwise year	than by a	cheque o	ngle transaction or in or bank draft or use of	yer P A	ermanen ccount lumber ( vailable	t Nature of transacti	of Amount	ount during the pre-
31	b(c)	in a day of otherwise year	than by a	cheque o	ngle transaction or in or bank draft or use of	yer PA	ermanent ccount lumber (vailable vith the ssessee)	t Nature of transacti	of Amount	ount during the pre-
31	b(c)	in a day o otherwise year S.No.	r in respe than by a Name Payer	of the	ngle transaction or in bank draft or use of the Address of the Pay	yer PA	ermanent ccount lumber (vailable vith the ssessee)	ystem throu t Nature of transacti	of Amount on Payment	of Date Of Payı
		in a day o otherwise year S.No.	r in respe than by a Name Payer	of the	ngle transaction or in bank draft or use of the Address of the Pay	yer PA	ermanent ccount lumber (vailable vith the ssessee)	ystem throu t Nature of transacti	of Amount on Payment	of Date Of Payı
	b(c)	in a day of otherwise year S.No.	Name Payer	of the	ngle transaction or in bank draft or use of the Pay	yer PA	ermanent ccount lumber (vailable vith the ssessee) the Payer	ystem throu  t Nature of transacti  (if he of ed in section	on 269ST, in ag	of Date Of Payi
		in a day of otherwise year S.No.	Name Payer	of the payment	r bank draft or use of  Address of the Pay  t in an amount exceed	yer PA	ermanent ccount lumber (vailable vith the ssessee) the Payer	ystem throu  t Nature of transacti (if he of ed in section relating to o	on 269ST, in ag	of Date Of Paying gregate to a person, assion to a person,
		in a day of otherwise year  S.No.  Nil  Particula day or in by a chee	Name Payer  rs of each respect or que or ban	of the payment of a single hk draft, r	ngle transaction or in bank draft or use of the Pay at in an amount exceed transaction or in respond being an account p	yer P A N a ti  ding the lim pect of trans payee cheque	ermanent ccount fumber (vailable vith the ssessee) he Payer it specificactions re or an a	t Nature of transaction of ed in section relating to o occount payor.	of Amount on Payment  on 269ST, in agone event or occee bank draft, de	of Date Of Payr  gregate to a person, during the previous
		in a day of otherwise year  S.No.  Nil  Particula day or in by a chee	Name Payer	of the payment of a single hk draft, r	r bank draft or use of  Address of the Pay  t in an amount exceed	yer P A N a ti  ding the lim pect of trans payee cheque	ermanent ccount fumber (vailable vith the ssessee) he Payer it specificactions re or an a	t Nature of transacti (if he of ed in section relating to one count payor ament	on 269ST, in agone event or occee bank draft, d	of Date Of Paying gregate to a person, assion to a person,
		in a day of otherwise year  S.No.  Nil  Particula day or in by a chee	Name Payer  rs of each respect or que or ban	of the payment of a single hk draft, r	ngle transaction or in bank draft or use of the Pay at in an amount exceed transaction or in respond being an account p	yer P A N a ti  ding the lim pect of trans payee cheque	ermanent (count lumber (vailable vith the ssessee) he Payer it specificactions re or an a Perma Numb	t Nature of transacti (if he of ed in section relating to o occount payor anent per (if available)	on 269ST, in agone event or occee bank draft, datable with	of Date Of Payr  gregate to a person, during the previous
		in a day of otherwise year  S.No.  Nil  Particula day or in by a chee  S.No. N	Name Payer  rs of each respect or que or ban ame of the	of the payment of a single hk draft, ree Payee	r bank draft or use of the Pay tin an amount exceed transaction or in respect being an account part Address of the Pay Address of the Pay to being an account part being ac	yer PA  N  a  v  a  ding the lim  bect of trans  payee cheque  e Payee	ermanent (count fumber (vailable vith the ssessee) he Payer ermanent ermane	t Nature of transaction of transacti	of Amount on Payment  on 269ST, in agone event or occee bank draft, datable with he Payee	of Date Of Payr  of Date Of Payr  gregate to a perso casion to a person, during the previous
		in a day of otherwise year S.No.  Nil Particula day or in by a chee S.No. Nil	Name Payer  rs of each respect or que or ban ame of the	of the payment of a single hk draft, re Payee	re an amount exceed transaction or in respect to being an account part being account part be	yer P A N a v ding the lim bect of trans payee cheque e Payee	ermanent ccount fumber (vailable vith the ssessee) he Payer ermanent ermanent fumber (properties of the payer ermanent fumber (properties of the payer ermanent fumber ermanen	t Nature of transacti (if he of led in section relating to o account payor anent lesessee) of the receipt by of the country of	of Amount on Payment on 269ST, in ag one event or occ ee bank draft, d Account Am lable with he Payee	of Date Of Payr  of Date Of Payr  gregate to a perso casion to a person, during the previous count of Payment
		in a day of otherwise year  S.No.  Nil Particula day or in by a chee S.No. Nil (Particul	Name Payer  rs of each respect or que or ban ame of the	of the payment of a single hk draft, re Payee	and (bd) need not be fice savings bank, a co	yer PA  a w  ding the lim bect of trans payee cheque e Payee  e given in the	ermanent (count lumber (vailable vith the ssessee) he Payer e or an a Perma Numb the as	t Nature of transacti (if he of ed in section relating to o occount payor anent per (if avail seessee) of the case of	on 269ST, in agone event or occee bank draft, data Account lable with he Payee	of Date Of Payr  of Date Of Payr  gregate to a perso casion to a person, during the previous count of Payment
		in a day of otherwise year  S.No.  Nil Particula day or in by a chee S.No. Nil (Particul	Name Payer  rs of each respect or que or ban ame of the	of the payment of a single hk draft, re Payee	r bank draft or use of the Pay tin an amount exceed transaction or in respect being an account part Address of the Pay Address of the Pay to being an account part being ac	yer PA  a w  ding the lim bect of trans payee cheque e Payee  e given in the	ermanent (count lumber (vailable vith the ssessee) he Payer e or an a Perma Numb the as	t Nature of transacti (if he of ed in section relating to o occount payor anent per (if avail seessee) of the case of	on 269ST, in agone event or occee bank draft, data Account lable with he Payee	of Date Of Payr  of Date Of Payr  gregate to a perso casion to a person, during the previous count of Payment

PIER

1

31	С				ment of loan or o		ny spec	ified ad	lvance in a	an amou	nt exce	eeding the limit specified
		S.No.			Address of the payee	Permanent	of the repaym	amour entitsta the a	nt nding in ccount at me during	repayments was by coor draft of electronic system through	ent made heque bank r use stronic	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.
		Nil								bank ac	count.	
31	d	269T 1		erwise	than by a chequ							e limit specified in section in through a bank account
		f	or depositor	or per	son depositor or fied whom spec	r person fro	om avai ice lend fron	lable w er, or	oith the as	sessee)o	f the cerson ace is it	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
31	е	269T	received by								ling the	e limit specified in section yee bank draft during the
		S.No I	or depositor from whom advance is re	or per	depositor of whom spec is received	r person fro	om avai	lable w ler, or	deposito	sessee)o	f the erson ace is	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
tal	cen o	r accept	ed from Go									or any specified advance lished by a Central, State
132	a	incial A		famus	rd loss or deprec	intion allow	ongo in	the fol	lowing me	nnor to	avtant	availabla
32	d				of loss/allowand		ount A lo	ll sses/ lowanc	Amount as eadjusted by withdraw of additiona depreciat on account of opting	Amount as assessed al	Order U/S	
				70			Action of the control		for taxation under section 115BAA be filled in for assessme year		GH * SU	

CHARTERED

								onl	20-21 y)			
22	1	Nil			1.0	Cit						
32	b	the lo	sses incurre	e in sharel ed prior to	holding o	of the company	y has taken p nnot be allo	place in the wed to be o	previous ye carried forw	ar due to w ard in term	hich Not A	pplicable
32	c	Wheth	ner the asse	ssee has i	ncurred a	ny speculatio	n loss referr	ed to in sec	tion 73 duri	ing the prev	ious vear.	No
		If yes, details	please furn below	ish the				1 54-1	SALL YE	alle, Mar	id Trees	
32	d	Wheth	ner the asse the previous	essee has	incurred	any loss refe	rred to in se	ection 73A	in respect of	of any spec	ified busine	ss No
		If yes,	please furn							-		
32	P	of the		any pleas	a state th	at whether the		daamadta	h	1	. 1 .	
22		as refe	erred in exp	lanation t	o section	73		deemed to	be carrying	on a specui	ation busine	ess
			please furn ed during t			eculation loss i	f any				1	
33	Sect					admissible un	der Chapter	VIA or Cha	pter III (Sec	tion 10A. S	Section 10A	A) Ves
	S.N	o Sect	tion		Amou		1000	Thurst	1		COMON TOTAL	1) 103
	1 2	80C										150000
	3	80T										50000 1502
34	a	Wheth	ner the asse	ssee is rec	quired to	deduct or col	lect tax as p	er the provi	isions of Ch	apter XVII	-B or Chapt	er Yes
		S.No	BB, if yes	Section	1000	-CIT-4-I	Table	lan . I		- I		
		5.140	deduction		paymen	of Total	Total f amount	Total amount	Amount of tax	Total amount	Amount of tax	Amount of
			and	1 1	1	payment	Old OCC	- The state of the	7.77	The state of the s	deducted	deducted
			collection	- //	1	or receip		tax was	or	tax was	or	or
			Account Number	(Y)		ALTEL 68 25 C	required	deducted	collected	deducted	collected	collected
			(TAN)	H.M	-	nature specified	TPLNES.	or collected	out of (6)	or collected	on (8)	not deposited
			o nill	-111		in column	LO SALE	at ///		at less		to the
				77		(3)	collected	specified	- 20	than		credit of
		HET.		- 1	M	93	out of (4)	rate out of		specified		the Central
		M.		Page	175	्रिम्ल	1	(5)	1	rate out of		Government out of (6)
	V	· imbe		1 a			162		48			and (8)
		1	RCHP018 27A	194A	Interest her than	**************************************	485401	485401	48540	0	48540	0
			LIA	TV.	nterest o	on a ven	EDAR		and the same of	A STATE OF THE PARTY OF THE PAR		
		2	RCHP018	194J	Fees for	T 40 10 40 20 10 10 20	79575	79575	7957	0	7957	0
		- ni	27A	of the latest designation of the latest desi	ofession	al		and the same			1200	
		in any	and the		or techi		10 10 10		-			
34	b	Wheth	er the asses	see is requ	uired to fi	urnish the stat	tement of tax	deducted o	or tax collec	ted. If yes,	please furnis	sh Yes
		the det			70	D 1:	0 15	0				
		S.No		leduction		Due date furnishing	for Date furnishi		educted or			ease
		18		Number		ruinisiinig			ns informat			01
		Parent V	(TAN)	I II N. II				all	details/trai	nsactions to	ransactions	
		11,00							are requir			not
		1	RCHP01	827A	27A	30/06/2020	30/06/20	reporte 20 Yes	ed.	re	eported.	
34	С	Wheth				interest unde			ection 206C	(7).If yes, p	lease furnis	h Not
										, , , , ,	3:	Applical
		S.No			Tax	deduction	A STATE OF THE PARTY OF THE PAR	100	Amount	Da	ites of paym	ent
		1				ber (TAN)	ount interest section					
		100				,	19.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4	)/206C(7)		16/1/30		
		NII					is payal					
35	a	Nil In the	case of a tra	ading con	cern give	quantitative	details of pr	inicipal ita	ms of goods	tradad	1911011	
	_	S.No	Item Na		Unit	quantitative	Open		rchas- Sale		ng stock	Shortage
							stock			20011100000	Survey	excess,
					9			du	THARES	NG		if any
									56	134		

HARTEN

						p		revious ear			
	Nil					. 11 - C41	la election	F	. matarial	e finished	products
5 b	In the cas	e of a manufac	turing co	oncern, give o	quantitative de	tails of the pr	incipal ite	ins of fav	v Illaterial	s, misiec	products
5 b	A Raw mate	erials :			The Section				Premium)		
	S.No Ite	m Name	Unit			Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	yield	Shortage excess, if any
1	Nil			-	THE STREET		1.				
5 1	B Finished	products:			Lating Co.	Tre-Helding.					
	S.No	Item Name	Un	it Openii stock	the previous th	anufactur- p	Sales dur previous y		Closing s	tock	Shortage excess, if any
	Nil								-		
5 1	S.No	Item Name	Un	nit Openin stock	the e	Quantity Duantity Dua	Sales dur previous y	-	Closing s	stock	Shortage excess, if any
	Nil	170	1947			144	- v.				
6	In the case of	a domestic con	npany, c	letails of tax	on distributed	profits under	r section 1	15-O in t	he follow	ing forms	:-
A(a	Nil Whether	the assessee 122) of section 2	(i) nas rece	on 115-O(1/	h the followin	ture of divid	- X	Parter of r	1	paymo	
7	Nil Whathar any	cost audit was	porried (	out	A STATE OF THE PARTY OF THE PAR	THIN	1.	- 1			Not
	If yes, give th	ne details, if ar	ıy, of di	isqualification	n or disagreen	nent on any					Applica
38	Whether any a	audit was cond	ucted u	nder the Cent	ral Excise Act	, 1944		I A THE	- Wiles		Not Applica
	matter/item/va Whether any services as ma If yes, give th	alue/quantity a audit was concay be reported/ ne details, if an alue/quantity a	s may be ducted u identified by, of d	e reported/id under section ed by the aud isqualificatio	entified by the 72A of the F itor n or disagreer	auditor inance Act, I	994 in rel	ation to	valuation	of taxable	Not Applica
10		ling turnover, g					eding prev	ious year	:		
SI	Particulars	Previous Ye					g previous				
No											
ı	Total turnove				1126271	84					10433806
	Gross profit Turnover		8514	1126271	84 8.26%	1	16208450	1	04338069	9 15.53%	
b	Net profit	/ 309	0670	1126271	84 2.74%	Hansy	2759064	1	04338069	2.64%	
			4237	1126271	84 8.38%	2	20970544	- 1	04338069	9 20.10%	
b c d	Turnover Stock-in- Trade Turnover Material	/ 943		المجالحة	%			AR SING		%	

CHARTERE

Finish	S
produ	1000
The deta	ails required to be furnished for principal items of goods traded or manufactured or services rendered)
11 Pleas	the furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-
tax A	act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings
	Financial year to Name of other Type (Bernand Bate of actions)
	Willest definated 1 day to 1
	return relates to
10	Nil Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If No
42	
	yes, please furnish  SI Income-tax Type of Form Due date for Date of Whether the Form If not, please furnish
	of media and the detailed
	No.Department lumining lumining,
	Reporting Entity   furnished   information about transactions which all details/ are not reported.
	Number transactions which
	are required to be
	reported.
10	Nil (a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred No
43	(a) whether the assessee of its parent entity of alternate reporting entity is hadre to running the second and
	to in sub-section (2) of section 286  SI   Whether report has Name of parent entity   Name of alternate   Date of furnishing
	Si Wilclief Teport has France of partitions
	1.10.
	parent entity or an
	alternate reporting
-	entity
	Nil
	If Not due, 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, 2021)
	SI   Total   amount   Expenditure in respect of entities registered under GST   Expenditure
	No.of Expenditure Relating to goods Relating to Relating to other Total payment to relating to entities
	incurred during or services entities falling registered entities registered entities not registered unde
	the year exempt from under GST
	GST composition
	scheme
	Nil
	S IAX UET !

Place Date

JAMSHEDPUR 30/12/2020

Name

Membership Number FRN (Firm Registration Number)

Address

PANKAJ KUMAR SINGH

415817

HOUSE NO. - 93, LINE NO. - 3, BHALUB ASA, JHARKHAND, 831009,

Form Filing Details Revision/Original Original

Description	of Sl.No.	Date	of	Date	put	to	Amount	Adjustn	nent on account	of	Total Amount
Block of Assets	Martin Committee of Scientific Service	Purchase		use				MODVAT	Exchange Rate Change	Subsidy Grant	
Furnitures Fittings @ 10%	&								ARCU		

Total of Furnitures & Fittings @ 10%	0
Plant &	
Machinery @ 40%   Total of Plant & Machinery @ 40%	0
Plant & Machinery @ 15%	
Total of Plant & Machinery @ 15%	0

Deduction Details(From Point No. 18)	CINI D.4 CC-14-	A	
Description of Block of Assets	Sl.No. Date of Sale etc.	Amount	
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%		0	
Plant & Machinery @ 40%			
Total of Plant & Machinery @ 40%		0	
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%		0	

This form has been digitally signed by PANKAJ KUMAR SINGH having PAN BKUPS9113F from IP Address 117.203.180.22 on 2020-12-31 10:49:02.0 . Dsc SI No and issuer 94585289239786CN=Verasys Dsc 2014,2.5.4.51=#13294f6666696365204e6f2e2032312c20326e6420466c6f6f722c20426861766e61204275696c64696e67,STREET=

Marg,ST=Maharashtra,2.5.4.17=#1306343030303235,OU=Certifying Authority,O=Verasys Technologies Pvt

Ltd.,C=IN



# PREM PRAKASH SINGH BHATIA BASTI, ADITYAPUR JAMSHEDPUR - 832109

Status: INDIVIDUAL PAN: BBPPS3800P

Assessment Year : 2020-2021 Financial Year : 2019-2020

# **Computation of Total Income**

Income from Business	AMOUNT	AMOUNT
	RsP	RsP
Profit as per Profit & Loss A/c		3,090,670.00
Less: Exempt Income		-
Gross Total Income	to the second se	3,090,670.00
Less: Deduction u/s 80 C	242,268.00	150,000.00
Less: Deduction u/s 80CCD (1B)		50,000.00
Less: Deduction u/s 80TTA		1,502.00
xable Income	10 7 March 1995 to 1993 Th. 19	2,889,168.00
Taxable Income (Rounded off)	Allein ein dem Tax Per	2,889,170.00
Tax on above		679,251.00
Add: Education Cess @ 4%		27,170.00
Tax Payable	Agreement to Confirment	706,421.00
Add: Interest u/s 234A	- 535 415,000 COM IS 1MIC	
Add: Interest u/s 234B	5,148.00	
Add: Interest u/s 234C	4,880.00	10,028.00
Tax & Interest Payable	- 171.05670	716,449.00
Less: TDS		149,136.00
		567,313.00
Less : Advance Tax		500,000.00
		67,313.00
Tax Liability (Rounded off)		67,310.00

Claren Clady Six

# PREM PRAKASH SINGH ADITYAPUR - JAMSHEDPUR

# **BALANCE SHEET AS AT 31ST MARCH 2020**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
The state of the s	(Rs.)	(Rs.)		(Rs.)
Capital Account			Fixed Assets	NY TRACTICAL
Opening Balance	11,614,952.33		As Per Schedule - 1	1,600,001.31
Add: Income for the year	3,090,669.88			
LIC of India	950,671.94		Investment	
A STATE OF THE STA	15,656,294.15		Land	5,367,473.00
Less: Kotak Life Insurance	146,805.00		FDR	6,913,384.45
LIC of india	223,530.00		Mutual Funds	1,698,000.00
Self Assessment Tax	597,950.00	14,688,009.15	National Pension Scheme	151,000.00
		14,688,009.15	PPF Account	649,490.00
			Sukanya Samridhhi Yojna with SBI	375,000.00
			<b>Current Assets Loans &amp; Advances</b>	
Secured Loan			GST	1,923,578.00
CC A/c with SBI - RIT		4,387,748.78	Closing Stock	9,434,237.21
SBI - eta- Loan		880,246.00	TDS Ay - 2020-21	148,741.00
			Advance Income Tax Ay 2020-21	500,000.00
			Loan & Advance	49,000.00
			Sundry Debtors	9,799,786.02
Unsecured Loan			Advance to Cutomers	757,249.98
Loan from Om Prakash Singh		955,413.00	Cash in hand	48,382.96
Loan from Soni Kumari Singh		2,043,319.00	Bank Balance	337,237.38
Loan From Lalmani Devi		1,371,066.00		
Loan From Kunj Bihari Singh		1,371,066.00		
Advance From Customers		5,588,678.79		
<b>Current Liabilities &amp; Provisions</b>				
Sundry Creditors For Goods		7,698,703.59		
Expenses Payable				
Audit Fees		206,618.00		
Freight Payable		480,191.00		
TDS Payable A.Y 2020-21		56,502.00		
Sala		25,000.00		
		39,752,561.31	9	39,752,561.31

In terms of Our Report of Even date

Joen Trapeosh Sigh

Place : Jamshedpur Date : 30/12/2020

LOIN- 20415817AAAAAK8476.

Pankaj Kumar Singh Chartered Accountants

Proprietor

# PREM PRAKASH SINGH ADITYAPUR - JAMSHEDPUR

# TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT
	(Rs.)	(Rs.)		(Rs.)
To Opening Stock		20,970,544.17	By Sales	112,627,183.84
To Purchases	94,749,644.05		By Closing Stock	9,434,237.21
Less: Discount & Incentive	6,315,586.75	88,434,057.30		
To Freight	T # 2 2 W T	902,025.00		
To Direct Expenses		2,456,280.28		
To Gross Profit		9,298,514.30		
		122,061,421.05		122,061,421.05
To Audit Fees		79,575.00	By Gross profit	9,298,514.30
To Advetisement		15,849.79	By Interest on Savings A/c	1,502.00
To Bank Charges		82,285.78	By Interest on FDR	492,270.00
To Bank Interest		774,910.00	By Interest on Security Deposit	337,956.00
To Bricks		24,000.00	with Nuvoco	
To Consultancy Charges		156,320.00		
To Depreciation		286,162.73		
To General Expenses		95,001.04		
To Insurance		23,945.00		
To Interest on Secured Loans		485,401.00		
To Salary & Wages		1,583,560.00		
To Staff Welfare		212,531.00		
To Electricals		1,256,530.00		
To Telephone Expenses		52,430.00		
To Travelling & Conveyance		71,890.00		
To Truck & Tempo Expenses		723,780.53		
To Hardware & Fitting		431,956.55		
To Legal Expenses		5,225.00		
To Marble & Tiles		74,624.00		
To Paints & Putty		530,750.00		
To Printing & Stationery Expenses		67,600.00		
To Postage & Courier Expenses		5,245.00		
To Net Profit Transferred to				
Proprietors capital A/c		3,090,669.88		
		10,130,242.30		10,130,242.30

In terms of Our Report of Even date

Place : Jamshedpur Date : 23/09/2019 Panka Rumar Singh
Chartered Accountants
Proprietors
Mines Action

# PREM PRAKASH SINGH ADITYAPUR - JAMSHEDPUR

# SCHEDULE FORMING PART OF THE BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2020

Schedule '1'

**Fixed Assets** 

Description of Assets	Rate	Opening Balance	Addition	Addition	Transferred	<b>Gross Block</b>	Depreciation	Net Block
		as on 01/04/2019	upto Sept.	after Sept.		as on 31/03/2020 for the year	for the year	as on 31/03/2020
Machinery	15%	28,516.31	٠		٠	28,516.31	4,277.45	24,238.86
Furniture & Fixture	10%	3,626.16		•	•	3,626.16	362.56	3,263.60
Tempo & Truck	15%	361,596.33		•		361,596.33	54,239.45	307,356.88
Vehicles	15%	1,458,992.09		•		1,458,992.09	218,848.81	1,240,143.28
Motor Bike - Splendor	15%	19,755.17		11		19,755.17	2,963.28	16,791.89
Computer	40%	13,677.97				13,677.97	5,471.19	8,206.78
Total		1,886,164.03				1,886,164.03	286,162.73	1,600,001.31



1 mm Grapher L. Sigh

# PREM PRAKASH SINGH JAMSHEDPUR JHARKHAND

### SCHEDULE 2

Schedule annexed to and forming part of the Balance Sheet as at 31st March 2020 and the Trading and Profit & Loss Account for the year ended on 31st March 2020

# 1. SIGNIFICANT ACCOUNTING POLICIES

# A. Basis of Preparation of Financial Statements

The accounts have been maintained on the "Mercantile System" of accounting where in all income and expenditure items are recognized on accrual basis keeping in to consideration the prudence and materiality concepts and in conformity with accounting principles generally accepted in India.

#### B. Inventories

The stock in trade is valued at lower of cost and net realizable value. Cost is determined using FIFO method and includes relevant overheads, wherever applicable.

# C. Revenue Recognition

- (I) Sale are recognized net of returns, on dispatch of goods to the customer and reflected in the accounts at gross realizable value net of Good And Services Tax.
- (ii) Incomes are accounted on accrual basis to the extent it is possible to ascertain the income with reasonable accuracy.

# D. Tangible Assets

Fixed Assets are carried at cost less depreciation .The cost of fixed assets includes other incidental expenses incurred upon the date of commissioning of such assets.

# E. Depreciation

Depreciation is charged on written down value of the fixed assets at the rates prescribed in Appendix 'I' to the Income tax Rules. 1962.

#### F. Borrowing costs

Borrowings costs directly attributable to the acquisition, construction or production of qualifying assets, which are assets that necessarily take a substantial period of time to get ready for their intended use or sale, are added to the cost of those assets, until such time as the assets are substantially ready for the intended use or sale.





# G. Provisions & Contingencies

A provision is recognized for a present obligation as a result of past event it is possible that an outflow of resources will be required to settle the obligation and in respect of which a reliable estimate can be made. Provisions are determined based on best estimate of the amount required to settle the obligation at the Balance Sheet date.

Contingent Liabilities are disclosed when there is possible obligation arising from the past events, the existence of which will be confirmed only by the occurrence or non occurrence of one or more uncertain future events not wholly within the control of the company or a present obligation that arises from the past events where it is either not probable that an outflow of resources will be required to settle or reliable estimate of the amount not be made, is termed as contingent liability. Contingent assets are neither recognized nor disclosed in the financial statement.

# PREM PRAKASH SINGH JAMSHEDPUR ,JHARKHAND

# H. NOTES TO FINANCIAL STATEMENTS

A. Balance of Sundry Debtors and Sundry Creditors are subject to confirmation.

B. Provision for firm Income Tax has not been made.

For Pankaj Kumar Singh

Chartered Accountants

M No 415817

For Prem Prakash Singh