AUDIT REPORT

AND

STATEMENTS OF ACCOUNTS

OF

M/S SAHARA CONSTRUCTION

SAKCHI, JAMSHEDPUR, JHARKHAND :- 831001 PAN NO:- AACFC70540

> PREVIOUS YEAR :- 2019-20 ASSESSMENT YEAR :- 2020-21

PREPARED BY :-



M/S BK SARAIWALA & CO CHARTERED ACCOUNTANTS

OFFICE NO. 5, HND FLOOR, AVISHKAR BUMBRA ENCLAVE

Q. ROAD, BISTUPUR, JAMSHEDPUR - 831 001

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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 | | AACFC7054Q | | | |
|---|----------|--|--|----------|-----------------|
| Name | | SAHARA CONSTRUCTION | | | |
| Addre | ess | SAKCHI, , , SAKCHI, JAMSHEDPUR, JH. | ARKHAND, 831001 | | |
| Status | | Firm | Form Number | ITR-5 | |
| Filed 1 | 1/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 9359 | 71471291220 |
| S | Curren | t Year business loss, if any | | 1 | 0 |
| etai | Total Ir | ncome | | | 89130 |
| ах ф | Book P | rofit under MAT, where applicable | | 2 | 0 |
| nd T | Adjuste | ed Total Income under AMT, where applic | able | 3 | 89130 |
| ne ai | Net tax | payable | | 4 | 27809 |
| Taxable Income and Tax details | Interest | and Fee Payable | COLUMN TO THE REAL PROPERTY OF THE PERSON OF | 5 | 2581 |
| ole I | Total ta | x, interest and Fee payable | 34 35 AU | 6 | 30390 |
| axal | Taxes P | aid | 、作品的"一大" | 7 | 30393 |
| Т | (+)Tax | Payable /(-)Refundable (6-7) | | 8 | 0 |
| ах | Dividen | d Tax Payable | The state of the s | 9 | 0 |
| Dividend Distribution Tax details | Interest | Payable | * *** | 10 | 0 |
| Dividend tribution ' details | Total Di | ividend tax and interest payable | JAKURIAN | 11 | 0 |
| Di İstril | Taxes P | aid | The same of the sa | 12 | 0 |
| D | (+)Tax l | Payable /(-)Refundable (11-12) | | 13 | 0 |
| fax | Accrete | d Income as per section 115TD | | 14 | 0 |
| Income & Tax Detail | Addition | nal Tax payable u/s 115TD | | 15 | 0 |
| Incom | Interest | payable u/s 115TE | | 16 | 0 |
| | Addition | nal Tax and interest payable | | 17 | 0 |
| Accreted | Tax and | interest paid | | 18 | 0 |
| Acc | (+)Tax I | Payable /(-)Refundable (17-18) | | 19 | 0 |
| Incom | e Tax Re | eturn submitted electronically on 29-12- | 2020 14:12:29 from IP address 182.156 | .97.18 | and verified by |
| ANUP | RANJA | N | | | , |
| | PAN _ | AEAPR4161F on 29-12-2020 14: | 12:29 from IP address 182.156.97.1 | 18 | using |
| DSC de | | A Abrillian Control of the Control o | for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technolo | gies Lim | iited,C=IN |
| | | | | | |

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name

CONSTRUCTION SAHARA PAN

AACFC7054Q

Form No

3CB

Assessment Year 2020-21

e-Filing Acknowledgement Number 934078751291220

Date of e-Filing

29/12/2020

For and on behalf of, e-Filing Administrator

(This is a computer generated Acknowledgment Receipt and needs no signature)

Click to Print the Receipt

Click here to Close the window

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

- 1.1 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 SAHARA CONSTRUCTION SAKCHI, SAKCHI, JAMSHEDPU R, JHARKHAND, 831001 AACFC7054Q,
- 2.1 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>SAKCHI, SAKCHI, JAMSHEDPUR, JHARKHAND-831001</u>, and <u>0</u> branches.
- 3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any:
 - 1) It is not possible for us to verify whether the payment in excess of Rs 10000/- have been made otherwise than by a cross ch eque or demand draft. As the necessary evidence is not in the possession of the assessee. 2) It is informed that having regards to the nature of item it is not possible to give the quantitative details of item. 3) As explained and informed by assessee no exp enses of personal nature have been debited to the profit and loss account during the previous year. 4) The balance confirmat ion of Sundry debtor and creditor is still in pending. 5) The assesse is responsible for the preparation of the aforesaid financi al statements that give a true and fair view of the affairs of the financial position and financial performance (if applicable) in accordance with the accounting standards issued by the Institute of Chartered Accountants of India. This responsibility inclu des the design, implementation and maintenance of internal control relevant to the preparation and presentation of financial statements that give a true and fair view and are free from material misstatements, whether due to fraud or error. 6) The ass essee is also responsible for the preparation of the statement of particulars required to be furnished u/s 44AB of the Income T ax Act, 1961 annexed therewith in Form 3CD read with Rule 6G(1)b of Income Tax Act Rules, 1962 that give a true and corr ect particulars as per the provisions of Income Tax Act 1961 read with Rules, Notifications, circulars etc that are to be includ ed in the statement. 7) Our responsibility is to express an opinion on these financial statements based on our audit. We have c onducted this audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. T hese standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable ass urance about the financial statements is free from material misstatements.
 - (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:-

| S1 Qualific | eation Type | Observations/Qualifications | |
|---------------|--------------------------|--|---|
| Place Date | JAMSHEDPUR 29/12/2020 | Name Membership Number FRN (Firm Registration Number) Address | BINOD KUMAR SARAIWALA 075893 0007017C B K SARAIWALA AND CO., OFFICE N O:- 5, 2ND FLOOR, AVISKAR BUMBRA ENCLAVE, R. ROAD, BISTUPUR, , JA MSHEDPUR, JHARKHAND, 831001 |

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

| 1 | Name | e of the assessee | | | SAHA | ARA CONS | STRUCTION | | | |
|----|----------------|---|--|---|--------------------------------|----------------------------|-----------------|------------------|------------|---------------|
| 2 | Addro | ess | | | SAKCH | I, SAKCH | I, , JAMSHED | PUR, JHARK | HAND, | 831001 |
| 3 | Perma | anent Account Numb | er (PAN) | | AACFC | 7054Q | | | | |
| 4 | duty, | her the assessee is lia service tax, sales tax etc. if yes, please furn er or any other iden | k, goods and services ish the registration nu | s tax,customs mber or,GST | 5 | | | | | |
| | SI No. | Туре | | | Reg | sistration N | lumber | | | |
| | 1 | Goods and Services | Tax JHARKHAND | | 20A | ACFC7054 | O1ZD | | | |
| 5 | Status | , | | | Firm | | | | | |
| 6 | Previo | ous year from | | | 01/04/20 | 19 to 31/03 | /2020 | | | |
| 7 | Asses | sment Year | | | 2020-21 | | | | | |
| 8 | Indica | ite the relevant clause | of section 44AB unc | ler which the | audit has | been cond | ducted | | | |
| | SI | Relevant clause of s | ection 44AB under w | hich the audi | t has been | n conducte | d | | | |
| | No. | | | | | | | | | |
| | 1 | | en provisions of section | | | | | | | |
| 8 | a | Whether the assessee | has opted for taxation | n under section | on 115BA | /115BAA | /115BAB | | | |
| | | Section under which | | | | | | | | |
| 9 | a | If firm or Association of AOP, whether shar | of Persons, indicate es of members are in | names of par determinate of | tners/mei or unknov | mbers and vn? | their profit sh | aring ratios. I | n case | |
| | Name | | | National Control | | | | Prof (%) | it Sharin | ng Ratio |
| | RAJES | SH KUMAR SINGH | | | | | | 25.0 | 0 | |
| | ANUP | RANJAN | | | | | | 25.0 | 0 | * |
| | | N KUMARI | | | | | | 25.0 | 0 | |
| | | PRAKASH PANDEY | | | | | | 25.0 | | |
| -) | I | If there is any chang preceding year, the pa | irticulars of such chai | nembers or i ige. | n their pi | rofit sharii | ng ratio since | the last date | of the N | No |
| 10 | | of change Name Nature of business or | | change s | Old profit sharing ratio | profit Sharing Ratio | Remarks | d | | |
| () | | of every business or p | | nan one bush | iess of pr | OTESSION IS | carried on du | ing the previ | ious year | r, natur |
| | Sector | | | 2001 | Sub Secto | or | | | Code | |
| | CONS | TRUCTION | - | | Building o | | constructions | or parts- civil | | |
| 0 | b I | f there is any change | in the nature of busin | less or profes | sion, the | particulars | of such chang | ge | N | No |
| | Busine Nil | ess . | Sector | | SubSecto | or | | | Code | |
| 11 | a V | Whether books of acc | ounts are prescribed t | under section | 44AA, if | yes, list o | f books so pre | scribed | l N | No |
| | Books | prescribed | | *************************************** | | | | | | HITCORE COMOC |
| 11 | a | List of books of accounter maintained in a conaccounts are not kept a maintained at each loc | mputer system, menti it one location, please | on the books furnish the a | of accou | nt generate | ed by such con | nputer system | . If the b | ooks o |
| | Books | maintained | Address Line 1 | Address | Line 2 | City Distri | | or State | PinCo | ode |
| | , SALE HASE | BOOK,BANK BOOK S REGISTER, PURC REGISTER,LEDGE K STATEMENT | SAKCHI | | | JAMS | SHEDPUR | JHARKH AND | 83100 | 1 |
| 1 | c [1 | ist of books of accou | nt and nature of relev | ant documer | its examii | ned. Same | as 11(b) above | 2 | | |
| | | Examined | | | | | | | | |
| | | BOOK,BANK BOOK | | | | | | | | |
| 2 | Wheth amoun | er the profit and loss a t and the relevant sec | ccount includes any p tion (44AD, 44AE, 4 | rofits and gai | ns assessa | able on pre | sumptive basis | , if yes, indica | ate the N | No . |
| | or any | other relevant section | 1). | | | | | | | |

| may be, in | | Onan | Adjust- | Adiust- | | | Additio | ns | | | Deduct- | Depreciat- | Written |
|--|--|------------|--------------------------------|-------------------------|--------------------------|----------------------------------|---------------------------------------|------------------|--|--|------------|------------------------------|--|
| ion of | THE SECURITIONS | ing | ment to WDV u/s 115BA | ment written down | Purchase Value (1) | MODVAT (2) | | Subsi | t | Total Value of Purchases (B) (1+2+3+4) | ions(C) | ion Allowable (D) | Down Value a the end of the year (A+B- C-D) |
| Furnitures & Fittings | The same of the sa | 40163 | | 40163 | | | | | | | | 4016 | 36147 |
| (a 10% Plant & Machinery | 40% | 47 | | 47 | | | | | | | | 19 | 28 |
| (a 40% | 15% | 105214 | | 105214 | | | | | | | | 157824 | 894324 |
| (a 15% | | <u> </u> | <u> </u> | C . A 3 | 1:4: | d Daduat | ion Datail | Table | oc At | the End of | the Page | | 1 |
| | lition and E admissible | doe o | antions : | | | | | | | | | come-tax Ac | |
| Nil a [An | y sum paid | to an e | profit account mployee | as bonus | of I circ | ncome-ta ular, etc mission | ax Act, 19 | 061 or n this | Inco | ome-tax Ru alf. | ıles,1962 | or any other | guideline |
| | nim as prof | its or div | /idend. [S | Section 3 | 6(1)(11) | | | - | | | Ar | nount | |
| 15:11 | scription | | | | | | - | 11/10/1 | | | 7 | | |
| b Det | ails of con | tribution | ns receive | ed from e | employe | es for va | rious fun | ds as | refe | rred to in se | ection 36 | (1)(va): tual The | actual d |
| | ure of fund | 927) | | | | | received from employe | ees | | ment a | amount p | aid of p the authori | |
| 10.00 | wident Fun wident Fun | | | | | | | 1380 | 15/0 | 06/2019 | | 380 11/06/2 | The state of the s |
| Pro | vident Fun | ıd | | | | | Lorie | | | 07/2019 | | 1325 10/07/2 1380 10/08/2 | |
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| 200,000 | vident Fun | | | | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 | 2006 8 2 2 2 | 10/2019 | | 1380 11/10/2 | |
| | ovident Fun ovident Fun | | 1 | | | | Louis SASA | | | 11/2019 | | 1380 11/11/2 | |
| | vident Fun | | | - | | | | | District of the Party of the Pa | 12/2019 | | 1440 10/12/2 | |
| | ovident Fur | | | - | | | 1 | | 4.05362 F | 01/2020 | | 1440 10/01/2 | |
| Pre | ovident Fur | nd | | | | | | | | 02/2020 | | 1440 10/02/2 1440 07/03/2 | |
| Pre | ovident Fur | ıd | | | | | Ct and | 1440 | 15/0 | 03/2020 | in the na | ture of capi | tal perso |
| | | | | mounts | debited | to the p | IOIII and | 1055 6 | icco | um, being | III the ne | icense or only | |
| The state of the s | vertisemen | | itture etc | | | | | | - | | | | - |
| | pital exper | iditute | | | | | | | | | Amount | in Rs. | |
| Ni Ni | | | | | | | | | | | Date: | | |
| | rsonal exp | enditure | | - | | | | | | | | | |
| | rticulars | - Idital C | | | | | | | | | Amount | in Rs. | |
| 1. | | | | | | | | | | | | | |
| A | lvertiseme | nt expen | diture in | any sou | venir, br | ochure, | tract, pan | phlet | or t | he like pub | lished by | a political p | party |
| | rticulars | | , | | | | | | | | Amount | in Rs. | |
| Ni | i | | | | | | | | | | L | | |
| Ex | penditure | incurred | at clubs | being er | trance f | ees and | subscripti | ons | | | · | | |
| | rticulars | | | | | | | | | | | I | Amount in |
| Ni | i - | | | | | 150 | | | | | | | |
| I Fis | cpenditure | incurred | at clubs | being co | st for cl | ub servi | ces and fa | cilitie | es us | sed. | | | |
| | rticulars | | | | | | | | | | Amount | in Rs. | |
| N | | | | | | | | | - | | | | |
| F. | spenditure | by way | of penalt | y or fine | for viol | ation of | any law f | or the | tim | e being for | ce | | |
| | rticulars | ., .,, | | - | | | | | | | Amount | in Rs. | 71 |
| 1.5 | il iliculars | | | | | | - | | | - | | | |

Nil

| nave | rred to in se | ection 40. | A(3A) read | with rule 6DD | were mad | le by account pay | ee cheque dra | wn on | a bank or accoun | t |
|--|--|--|--|--|---|--|-----------------|----------|---|-----------------------------|
| | | | | nish the detail | s of amou | int deemed to b | e the profits a | ind ga | ins of business or | r |
| profe | ession und | | | | | | | | | |
| | Date Of I | Payment | Nature Payment | Of Amour | nt in Rs | Name of the pa | iyee | | Permanent Number of the available | Accoun payee, i |
| i Drov | ision for p | avment o | f`oratuity no | ot allowable ur | der sectio | n 40A(7) | | | | T |
| | | | | | | under section 40 | A(9) | | | 1 |
| | | * | | ingent nature | mowdole | - Total Section To | (>) | | | 1 |
| 2) 1 ai ii | Nature O | | | ingent nature | | | Amount in | Rs | | |
| | Nil | Liaomi | у | | | | T A THOUSE TO | | | |
| a) Ame | | uction in | admissible i | n terms of sec | tion 14A i | n respect of the | expenditure in | curred | in relation to ince | ome which |
| | | | tal income | | | 1 | | | | |
| 000 1101 | Nature O | | | | | | Amount in | Rs. | | |
| | Nil | | , | | | | | | | |
|) Amo | ount inadm | ssible un | der the prov | iso to section | 36(1)(iii) | | | | | |
| 2 Amo | ount of inte | erest inad | lmissible un | der section 23 | of the Mi | cro, Small and M | Aedium Enter | prises | Development Act | , |
| 2006 | | | | | | | | | | |
| 3 Parti | iculars of a | ny paym | ent made to | persons specif | fied under | section 40A(2)(| b). | | | |
| Nam | ne of Relat | ed Persor | PAN of F | Related Person | Relation | 1 | Nature | of | Payment Made(A | Amount) |
| | | | | | | | trasaction | | | |
| 1 Amo | ounts deen | ed to be | profits and | gains under sec | ction 32A | C or 32AD or 33 | AB or 33AC | or 33A | BA. | |
| Sect | | | cription | | | | | nount | | |
| Nil | | | | | | | | - | | |
| | | | | | | d computation th | ereof. | | - | |
| Nam | ne of Perso | n | Amount | of income | Section | Descr | iption of Tran | saction | n Computation | ifany |
| Nil | | | | | | | | 11 1 11 | C 1:1 | |
| 6 (i)* | In respec | t of any s | sum referred | to in clause (a | ı),(c),(d),(| e),(f) or (g) of se | ction 43B the | liabili | ty for which:- | |
| (i)A | | | first day of | the previous | ear but w | as not allowed i | n the assessm | ent of | any preceding pro | evious ye |
| | and was | | | | | | | | 3 | |
| 6 (i)(A | | Paid du | ring the prev | nous year | 15.7 | C1: 1:11: | | | 12.00 | |
| | Section | | | | Na | ture of liability | | - | Amou | IIIt |
| 1 | Nil | | 11. | | | The Cole | | | part of | |
| 6 (i) <u>(</u> A | | Not paid | d during the | previous year | | | | | | |
| | Section | | | | | Land of Calcilian | | | Amou | int |
| | L | | | | Na | ture of liability | | | Amou | int |
| 41430 | Nil | wad in th | o provious v | year and was | <u> Na</u> | ture of liability | | | Amou | int |
| 3000 | Nil was incu | rred in th | e previous y | ear and was | 2000 | | come of the n | revious | 1. | |
| 1 " | Nil was incu B)(a) | rred in th Paid on | e previous y | year and was | furnishing | g the return of in | come of the pr | reviou | s year under section | on 139(1) |
| 3000 | Nil was incu (3)(a) Section | rred in th Paid on | e previous y or before th | vear and was e due date for | furnishing | | come of the pr | reviou | 1. | on 139(1) |
| 6 (i)(E | Nil was incu B)(a) Section Nil | Paid on | or before th | e due date for | furnishing Ne | g the return of in | come of the pr | reviou | s year under section | on 139(1) |
| 6 (i)(E | Nil was incu B)(a) Section Nil B)(b) | Paid on | or before th | year and was e due date for re the aforesaic | furnishing Ne I date | g the return of in ture of liability | | reviou | s year under section | on 139(1) int |
| 6 (i)(E | Nil was incused was incused was incused was incused with the section with the section was also well as | Paid on | or before th | e due date for | furnishing Ne I date | g the return of in | come of the pr | reviou | s year under section | on 139(1) int |
| 6 (i)(E | Nil Was incu B)(a) Section Nil Section Nil | Paid on not paid | or before the | e due date for | furnishing Na date Na | g the return of in ture of liability | | reviou | s year under section | on 139(1) int |
| 26 (i)(E 26 (i)(E State w | Nil Was incu B)(a) Section Nil B)(b) Section Nil And | not paid | or before the | e due date for re the aforesaic ce Tax, custon | furnishing Na date Na | g the return of in ture of liability | | reviou | s year under section | on 139(1) int |
| 6 (i)(E 6 (i)(E State w luty, ex | Nil was incu 3)(a) Section Nil B)(b) Section Nil whether sal | not paid es tax, go | or before the long or before boods & servither indirect | e due date for the aforesaic ce Tax, custon t tax, levy, ces | furnishing Na date Na Na | g the return of in ture of liability | | reviou | s year under section | on 139(1) int |
| 6 (i)(E 6 (i)(E State w luty, ex mpost, | Nil was incu 3)(a) Section Nil B)(b) Section Nil whether sal xcise duty etc., is j | not paid es tax, go | or before the long or before boods & servither indirect | e due date for re the aforesaic ce Tax, custon | furnishing Na date Na Na | g the return of in ture of liability | | reviou | s year under section | on 139(1) int |
| 6 (i)(E 6 (i)(E State w luty, es mpost, ecount | Nil was incu 3)(a) Section Nil B)(b) Section Nil whether sal xcise duty etc., is j t.) Amount | not paid es tax, go or any or bassed th | or before the long or before the long with the long the long long long long long long long long | re the aforesaic ce Tax, custon t tax, levy, ces profit and lo | furnishing Na I date Na No ss, ss | g the return of in iture of liability iture of liability | vailed of or ut | ilised (| Amou Amou | on 139(1) int int |
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| State what we see the state when the state when the state we have a see that the state when the | Nil was incu 3)(a) Section Nil B)(b) Section Nil whether sal weise duty etc., is j t.) Amount year and | not paid es tax, go or any or oassed the | or before the long or before the long with the long the long long long long long long long long | re the aforesaic ce Tax, custon t tax, levy, ces profit and lo ded Tax Credit and loss accou | furnishing Na I date Na No ss, ss | g the return of in iture of liability iture of liability | vailed of or ut | ilised (| Amou Amou Amou Amou Amou Auring the previou Added Tax Credit | on 139(1) unt unt s No |
| 6 (i)(E | Nil was incu 3)(a) Section Nil B)(b) Section Nil whether sal weise duty etc., is j t.) Amount year and | not paid es tax, go or any or bassed the of Centra its treatm | or before the long or before the long with the long of | re the aforesaic ce Tax, custon t tax, levy, ces profit and lo ded Tax Credit and loss accou | furnishing Na I date Na No ss, ss | g the return of in iture of liability iture of liability | vailed of or ut | ilised (| Amou Amou | on 139(1) unt unt s No |
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| 31 | a Cer | Nil Particul a day or during t system S.No. Nil Particul a day or received previou S.No. Nil Particul in a day otherwi year | ars of r in rether protection of the protection | each respect of the P | al Act.) ceipt in a a single year, whe k accoun of the ceipt in a a single ce or bank ayer yment m of a sing neque or | an amour transacti Address an amour transacti draft, n | nt exceeding ion or in respreceipt is other softhe Payer the exceeding in the exceeding ion or in respond being an amount exceeding an amount exceeding in the exceeding in the exceeding an interest of the Payer amount exceeding in the exceeding | the limit beet of tracerwise to the limit beet of tracecunt beet of tracecunic beet of tracecun | t specified is ansactions is than by a charactions is than by a charaction in the permanent Account Number (if available with the assessee) of the Payer to specified is ansactions is payed check the limit specific ansaction clearing systems. Permanent Account | Nature of transaction to or eque or an action actio | Amount or receipt Amount or receipt Amount payee base one event or occar count payer base one event or occar on a bank account Amount or a bank account or | ate from a person a sion from a person felectronic clearing. Date Of receipt ate from a person asion from a person asion from a person at during the previous casion to a person at during the previous that of the previous casion to a person at during the previous cases |
| 31 | a Cer | Nil Particul a day or during t system S.No. Nil Particul a day or received previou S.No. Nil Particul in a day otherwi year | ars of r in rether protection of the protection | revinci cach respect of each respect of each respect of cheque:- of the P each parespect of the P | al Act.) ceipt in a a single year, whe k accoun of the ceipt in a a single ce or bank ayer yment m of a sing neque or | an amour transacti Address an amour transacti draft, n | nt exceeding ion or in respreceipt is other softhe Payer the exceeding in the exceeding ion or in respond being an amount exceeding an amount exceeding in the exceeding in the exceeding an interest of the Payer amount exceeding in the exceeding | the limit beet of transcriber the limit beet of transcriber account bear account be | t specified is ansactions is han by a charactions is han by a charaction in the permanent Account Number (if available with the assessee) of the Payer to specified is ansactions is payee checked. Permanent Number the assesse he limit specificating systems. | Nature of transaction to or eque or an action actio | Amount or receipt Amount or receipt Amount payee base one event or occar count payer base one event or occar on a bank account Amount or a bank account or | ate from a person a sion from a person felectronic clearing. Date Of receipt ate from a person asion from a person asion from a person at during the previous casion to a person at during the previous that of the previous casion to a person at during the previous cases |
| 31 | a Cer | Nil Particul a day or during t system S.No. Nil Particul a day or received previou S.No. Nil Particul in a day otherwi year | ars of r in rether protection of the protection | revinci cach respect of each respect of each respect of cheque:- of the P each parespect of the P | al Act.) ceipt in a a single year, whe k accoun of the ceipt in a a single ce or bank ayer yment m of a sing neque or | an amour transacti Address an amour transacti draft, n | nt exceeding ion or in respreceipt is other softhe Payer the exceeding in the exceeding ion or in respond being an amount exceeding an amount exceeding in the exceeding in the exceeding an interest of the Payer amount exceeding in the exceeding | the limit beet of traceurity the limit beet of traceurity account beet of traceurity account beet of traceurity account beet of traceurity accounts beet of traceurity accounts beet of traceurity accounts beet of traceurity accounts be account between the beet of traceurity accounts be account by the beet of traceurity accounts by | t specified is ansactions is han by a charactions is han by a charaction of the Permanent Account Number (if available with the assessee) of the Payer to specified is ansactions is payee checked. Permanent Number the assesse the limit specificating systems of transaction clearing systems. Permanent Account Number (if available sections is ansaction of the section | in section 26 relating to or eque or ban Nature of transaction in section 26 relating to or que or an accept Are (if availablessee) of the ciffed in sections relating to stem through transaction | Amount or receipt Amount or receipt Amount payee base one event or occar count payer base one event or occar on a bank account Amount or a bank account or | ate from a person a sion from a person felectronic clearing. Date Of receipt ate from a person asion from a person asion from a person at during the previous casion to a person at during the previous that of the previous casion to a person at during the previous cases |
| 31 31 | a Cer | Nil Particul a day or during t system S.No. Nil Particul a day or received previou S.No. Nil Particul in a day otherwi year | ars of r in rether protection of the protection | revinci cach respect of each respect of each respect of cheque:- of the P each parespect of the P | al Act.) ceipt in a a single year, whe k accoun of the ceipt in a a single ce or bank ayer yment m of a sing neque or | an amour transacti Address an amour transacti draft, n | nt exceeding ion or in respreceipt is other softhe Payer the exceeding in the exceeding ion or in respond being an amount exceeding an amount exceeding in the exceeding in the exceeding an interest of the Payer amount exceeding in the exceeding | the limit beet of traceurity the limit beet of traceurity account between the beet of traceurity accou | t specified is ansactions is than by a charactions is the permanent Account Number (if available with the assessee) of the Payer to specified is ansactions is payed check the limit specified is ansaction clearing system. Permanent Account Number (if available with the contractions is permanent Account Number (if available with the contractions is a specified in the contractions of th | in section 26 relating to or eque or ban Nature of transaction in section 26 relating to or que or an action act | Amount or receipt Amount or receipt Amount payee base one event or occar count payer base one event or occar on a bank account Amount or a bank account or | ate from a person a sion from a person felectronic clearing. Date Of receipt ate from a person asion from a person asion from a person at during the previous casion to a person at during the previous that of the previous casion to a person at during the previous cases |
| 31 31 | a Cer | Nil Particul a day or during t system S.No. Nil Particul a day or received previou S.No. Nil Particul in a day otherwi year | ars of r in rether protection of the protection | revinci cach respect of each respect of each respect of cheque:- of the P each parespect of the P | al Act.) ceipt in a a single year, whe k accoun of the ceipt in a a single ce or bank ayer yment m of a sing neque or | an amour transacti Address an amour transacti draft, n | nt exceeding ion or in respreceipt is other softhe Payer the exceeding in the exceeding ion or in respond being an amount exceeding an amount exceeding in the exceeding in the exceeding an interest of the Payer amount exceeding in the exceeding | the limitoect of traceunt the limitoect of traceunt eacount eacount eacount eacount | t specified is ansactions is han by a charactions is han by a charaction of the Permanent Account Number (if available with the assessee) of the Payer to specified is ansactions is payee checked. Permanent Number the assesse the limit specificating systems of transaction clearing systems. Permanent Account Number (if available sections is ansaction of the section | in section 26 relating to or eque or ban Nature of transaction in section 26 relating to or que or an action act | Amount or receipt Amount or receipt Amount payee base one event or occar count payer base one event or occar on a bank account Amount or a bank account or | ate from a person a sion from a person felectronic clearing. Date Of receipt ate from a person asion from a person asion from a person at during the previous casion to a person at during the previous that of the previous casion to a person at during the previous cases |

| b | Nil Whethe | er a change i | n sharehol | ding of the | company h | as taken | place | be fill in assess year 2020- only) | for ment 21 evious year | due to which | ch No | |
|------|--------------------------|---------------|--------------|--------------|-----------------|------------|---------|---|----------------------------------|-----------------|-------------------------------------|-----------------|
| | | CT () | | | s year canno | | | | | | 1 | _ |
| | section Whethe | or the assess | ee has inc | urred any s | speculation l | oss refe | rred to | in section | on 73 durin | g the previo | us year. | No |
| C | If yes, r | lease furnis | h the | | | | | | | | | |
| | | | | | | | | 72 4 : | reaport of | any specif | ied husines | s No |
| 2 d | Whethe | er the asses | see has in | curred any | loss referre | ed to in | section | n /3A ir | respect of | any specif | ica outilities | |
| | during | the previou | s year | | | | | | | | | |
| 44 | | olease furnis | | | | | | | | | | |
| | of the s | ame | - | stata that u | hether the c | ompany | is dee | med to b | e carrying o | n a speculat | ion busines | s No |
| 2 e | In case | of a compa | ny, please | state that w | memer me c | ompany | .5 000 | | , | | | |
| | as refe | rred in expl | anation to | le of specul | ation loss if a | any | | | | | | |
| | | | | | | | | | | | | |
| 16 | incurre | ed during the | laductions | if any adn | nissible unde | er Chapte | er VIA | or Chap | ter III (Sect | ion 10A, Se | ection 10AA | () No |
| | | details of c | leductions | Amount | | | | | | | | |
| S.No | the last contract of the | | | | | | | | | | | |
| Nil | Tan/Is sals | ar the never | cea is real | iired to de | duct or colle | ect tax as | per tl | he provis | ions of Cha | apter XVII- | B or Chapte | er No |
| 4 a | VIII | BB, if yes p | dease furn | ish | | | | | | | | |
| | S.No | | Section | Nature of | Total | Total | To | otal | Amount | Total | Amount | Amount o |
| | 5.140 | deduction | Section | payment | amount of | amount | an | nount | | amount | of tax | |
| | | and | | | payment | | | | deducted | on which | | deducted |
| | | collection | | | or receipt | 1 | vas ta | | | tax was | collected | or collected |
| | | Account | | | of the | require | 1.0 | educted | collected | deducted | on (8) | not |
| | | Number | | | nature | to | be or | | out of (6) | or collected | on (o) | deposited |
| | | (TAN) | | | specified | | | | | at less | | to t |
| | | | | | in column | | at | | | than | | credit |
| | | | | | (3) | collecte | | pecified | 45 | specified | | the Cent |
| | | | | | 1 - Lio 1- | out of | | te out of | | rate out of | | Governo |
| | | | | | | | (2 | 5) | | (7) | | out of |
| | | | | | | | | | | (1) | | and (8) |
| | | | | | | | | | | | | 1 |
| | Nil | | | | | | 0 1 | 1 , 1 | ton pollo | atad If yes | please furn | ish Yes |
| 34 b | Whet | her the asse | ssee is req | uired to fur | nish the stat | ement o | f tax d | educted | or tax cone | icu. 11 yes, | prease rain | |
| | the de | etails: | | | | | | | | tement of I | and the second second second second | olease |
| 1 | S.No | | deduction | - 1 | ue date | for Dat | | | advoted or | collected | furnish lis | st of |
| | | | collection | | urnishing | furi | nishing | g, tax d | ing informa | tion about | details/ | |
| | | Accoun | ıt Number | Form | | if fi | ırnısh | 0.00 | ataila/t- | neactions | transactions | 3 |
| | | (TAN) | | | | | | all | details/tr | red to be | which are | not |
| | | | | | | | | | | red to be | which are reported. | 1101 |
| | | | | | | | | repor | ted. | | reported. | |
| | Nil | | 2 | | | | 20. | . 1 4 3 | - ation 2000 | 7(7) If yes | nlease furn | ish No |
| 34 c | Whe | ther the asse | essee is lia | ble to pay | interest und | er sectio | n 201 | (IA) or s | ection 2000 | (/).11 yes, | Dates of pay | ment |
| -1- | S.No | | | Tax | deduction | and Ar | nount | OI | Amount | L | rates of pay | mont |
| | 0.110 | | | collec | tion Acc | ount int | erest | under | | | | |
| | | | | | er (TAN) | 1000 | ction | | | | | |
| | | | | 1 | | | | /206C(7 |) | | | |
| | | | | | | | payab | | | | | |
| | Nil | | | | quantitative | | | | • | | | |

)

| Materi consur Finish goods produc | ned/ ed | | % | , Sar | | | | % |
|---|--|-------------------------|-----------------------------------|--------------|------------------------------------|----------|---|---|
| | ils required to be furn furnish the details of | ished for principal | items of goo | ds tra | ded or manu | facture | d or services rendere r under any tax laws | other than Income- |
| ton A | u 1061 and Wealth ta | ix Act. 1957 along | with details of | of rele | vant proceed | nngs | | |
| | Financial year to Nar which demand/ Tax refund relates to | ne of other Typ rais | e (Demand ed/Refund eived) | Date | of demand d/refund | Amou | nt Remarks | |
| | Nil Whether the assessee | in dead to free | sich statemen | t in Fi | orm No 61 o | r Form | No. 61A or Form N | o. 61B? If No |
| 42 | Whether the assessee yes, please furnish | is required to full | iisii statemen | C III I | 01111 110.01 0 | | | The second control of |
| | SI Income-tax No.Department Reporting Entity Identification Number | 1) 0 | Due date furnishing | | Date furnishing, furnished | if c | ontains nformation about | If not, please furnish list of the details/ transactions which are not reported. |
| | Nil | | | | | a Linkle | to furnish the report | as referred No |
| 43 | (a) Whether the assess to in sub-section (2) (| see of its parent ent | tity or alterna | te repo | orting entity | is nable | to turnish the report | as referred 1.0 |
| | No. been furnishe the assessee of parent entity alternate reponentity | or its or an | rent entity | | e of alte ting entity cable) | | Date of furnishing of report | |
| | Nil | t | of furnishing | the re | eport | | | |
| Δ(c) 44 | If Not due, please er Break-up of total ex till 31st March, 2021 | penditure of entiti | es registered | or no | t registered | under t | he GST:(This Claus | e is kept in abeyance |
| | Sl Total amount | Expenditure in re | spect of entit | ies reg | gistered unde | er GST | | Expenditure |
| | No.of Expenditure incurred during | Relating to goods | Relating entities f | to alling | Relating to | other | Total payment to registered entities | relating to entities not registered under GST |
| | Nil | | | | ara far | | | |
| Place Date | JAMSHEDI 29/12/2020 | PUR | Name Membo FRN (I Addres | irm F | Number Registration 1 | Number | B K SARAIWALA O:- 5, 2ND FLOO | SARAIWALA A AND CO., OFFICE N R, AVISKAR BUMBR OAD, BISTUPUR, , JA |

Form Filing Details
Revision/Original Original

| | | | Additio | n Details(Fi | rom Point No. 18) | |
|--------------------|----------|---------|---------|--------------|--------------------------|--------------|
| Description of SI. | No. Date | of Date | put to | Amount | Adjustment on account of | Total Amount |
| Block of Assets | Purchase | use | | | | _J |

M/S SAHARA CONSTRUCTION

SAKCHI, JAMSHEDPUR, JHARKHAND-831001

Annexure:-A NOTES ON ACCOUNTS: -

- 1) It is not possible for me to verify whether the payment in excess of Rs10,000/have been made otherwise than by a cross Cheque or demand draft. As the necessary evidence is not in the possession of the assessee.
- 2) It is explained by the assessee that there is no Demand or refund issued during the previous year under any tax laws other than Income Tax Act, 1961 and Wealth tax Act, 1957.
- 3) It is explained by the assessee that there is no audit conducted by the department of excise and service tax during the previous year.
- 4) Assessee is a contractor hence G P Ratio is not ascertainable.
- 5) It has been reported that there is no expenditure by way of penalty or fine for violation of any law for the time being in force.
- 6) As explained and informed by assessee, no expenses of personal nature have been debited to the profit and loss account during the previous year.
- 7) The balance confirmation of Sundry Debtors & Creditors is still in pending.
- 8) Fixed Assets are valued at Cost less Depreciation.
- 9) Depreciation charged at the rates prescribed by the Income Tax rules 1962.
- 10) The revenue recognition are based on Mercantile method except for the telephone and insurance expenses.
- 11) The assessee is responsible for the preparation of the aforesaid financial statements that give a true and fair view of the financial position and financial performance (if applicable) in accordance with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
- 12) The assessee is also responsible for the preparation of the statement of particulars required to be furnished under section 44AB of the Income Tax Act, 1961 annexed herewith in Form 3CD read with Rule 6G (1)(b) of Income Tax Rules, 1962 that give true and correct particulars as per the provisions of Income Tax Act, 1961 read with Rules, Notifications, circulars etc that are to be included in the statement.
- 13) My responsibility is to express an opinion on these financial statements based on my audit. I have conducted this audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about the financial statements is free from material misstatement.



BALANCE SHEET AS ON 31.03.2020

| | SCH.NO. | AMOUNT (`) |
|--|---------|----------------|
| APITAL AND LIABILITIES: | | |
| ADMINISTRAL A/C | (1) | 1,38,14,094.92 |
| ARTNER'S CAPITAL A/C | (2) | 30,45,000.00 |
| DVANCE RECEIVED AGAINST BOOKING | (2) | |
| Sahara City, Mango), (On Realisable Value) | | |
| SECURED LOAN | (3) | 3,02,79,301.98 |
| UNSECURED LOAN | (0) | |
| | (4) | (61,910.90) |
| OUTIES & TAXES | | 10,83,120.00 |
| CURRENT LIABILITIES & PROVISIONS | (5) | 10,00,120.00 |
| | TOTAL | 4,81,59,606.00 |
| | | |
| ASSETS AND PROPERTIES: | | |
| NOU | (6) | 9,30,499.00 |
| FIXED ASSETS | u l | |
| CONSTRUCTION WORK IN PROGRESS & FINISHED GOODS | (7) | 2,68,01,289.76 |
| (Sahara City, Mango), (On Realisable Value) | | |
| | (8) | 10,00,000.00 |
| LOANS & ADVANCES | | 9,383.00 |
| TDS | | 9,365.00 |
| | (9) | |
| DEPOSITS | | 1 71 00 770 2 |
| CLOSING STOCK AT COST | | 1,71,38,779.3 |
| | (10) | 22,79,654.8 |
| CASH AND BANK BALANCE | | |
| | TOTAL | 4,81,59,606.0 |

NOTES ON ACCOUNTS: AS PER ANNEXURE A
IN TERMS OF OUR REPORT OF EVEN DATE
FOR, B.K.SARAIWALA & CO.
CHARTERED ACCOUNTANTS
F.R. NO: 007017C

Onder was

(CA B.K.SARAIWALA) PROPRIETOR

M.NO: 075893

PLACE: JAMSHEDPUR DATE: 29/12/2020 SAHARA CONSTRUCTION

PARTNER

PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31.03.2020

| PARTICULARS | | AMOUNT (`) |
|---|--|----------------|
| INCOME: | | |
| Closing Stock at Cost Land Material WIP b/f WIP created during the Year | 85,21,868.00 3,20,590.00 78,38,266.37 4,58,055.00 | 1,71,38,779.37 |
| EXPENSES: | | |
| PARTICULARS Opening Stock at cost | 05 01 060 00 | |
| Land | 85,21,868.00 | |
| Material | 3,20,590.00 | |
| Op WIP at cost | 78,38,266.37 | 1 60 40 502 27 |
| EXPENSES RELATED TO CONSTRUCTION WORK (SCHEDULE-11) | 1,61,859.00 | 1,68,42,583.37 |
| - C. T. C. C. L. C. Due St. St. Lorg A / C. | | 2,96,196.00 |
| Profit Transferred to Profit & Loss A/c | | 1,71,38,779.37 |

NOTES ON ACCOUNTS: AS PER ANNEXURE A
IN TERMS OF OUR REPORT OF EVEN DATE

FOR, B.K.SARAIWALA & CO. F.R. NO: 007017C CHARTERED ACCOUNTANTS

Bufar, rico

(CA B.K.SARAIWALA) PROPRIETOR M.NO: 075893

PLACE: JAMSHEDPUR DATE: 29/12/2020 SAHARA CONSTRUCTION

PARTHER

PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31.03.2020

| | | AMOUNT (`) |
|---|----------------------------------|---------------------------------|
| INCOME: | | |
| Gross Profit Miscellaneous Reciepts Maintenance works Interest from auto sweep account 89,128 | 2,96,196.00 3.00 89,128.00 | 3,85,324.00 |
| EXPENSES: EXPENSES RELATED TO MAINTENANCE (SCHEDULE-12) | 2,81,464.00 | |
| Bank Charges & Commission Audit Fees Professional Charges | 12.00 10,000.00 4,720.00 | 2,96,196.00 89,128.00 |
| Net Profit Before Interest & Remuneration to Partners | contd2 | |



PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31.03.2020

| | | | AMOUNT (`) |
|-----------------------------|----------------------------------|-----------|------------|
| Net Profit Before Interest | & Remuneration to Partners | | 89,128.00 |
| Less: Interest on Capital t | o Partners | | |
| Rajesh Kumar Singh | | | |
| Anup Ranjan | | | |
| Nutan Kumari | | | |
| Ram Prakash Pandey | | | |
| Net Profit Before Remuner | ation to Partners | | 89,128.00 |
| Less: Remuneration to Par | tners | | |
| upto Rs. 3,00,000 - 90% or | Rs. 1,50,000, whichever is more | - | |
| On Balance Amount- 60% | | - | |
| Total Remuneration to be di | vided among all Partners Equally | - | |
| Rajesh Kumar Singh | | | |
| Anup Ranjan | | | |
| Nutan Kumari | | - | |
| Ram Prakash Pandey | | _ | |
| Net Profit Transferred to I | artner's Capital A/c | - | 89,128.00 |
| Rajesh Kumar Singh | 25% | 22,282.00 | |
| Anup Ranjan | 25% | 22,282.00 | |
| Nutan Kumari | 25% | 22,282.00 | |
| Ram Prakash Pandey | 25% | 22,282.00 | |
| | | 89,128.00 | |

NOTES ON ACCOUNTS: AS PER ANNEXURE A
IN TERMS OF OUR REPORT OF EVEN DATE
FOR, B.K.SARAIWALA & CO.
CHARTERED ACCOUNTANTS
F.R. NO: 007017C

Befor 600

(CA B.K.SARAIWALA) PROPRIETOR M.NO: 075893

PLACE: JAMSHEDPUR DATE: 29/12/2020 SAHARA CONSTRUCTION

SCHEDULE FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31.03.2020

SCHEDULE:1

PARTNER'S CAPITAL A/C

| PARTICULARS | RAJESH KUMAR SINGH | ANUP RANJAN | NUTAN KUMARI | RAM PRAKASH PANDEY | TOTAL (`) |
|--------------------------|-----------------------|---|---|-----------------------|----------------|
| Opening Balance | 34,34,338.48 | 34,34,338.48 | 34,34,338.48 | 34,34,338.48 | 1,37,37,353.92 |
| Add: Credits in Account | 0.,0.,0000 | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| Capital Introduced | | | | | - |
| Interest on Capital | - | - | 24(c) <u>-</u> | | 11.2 |
| Remuneration to Partners | | | - | | |
| Profit for the Year | 22,282.00 | 22,282.00 | 22,282.00 | 22,282.00 | 89,128.00 |
| | 34,56,620.48 | 34,56,620.48 | 34,56,620.48 | 34,56,620.48 | 1,38,26,481.92 |
| Less: Debits in Account | 3,096.75 | 3,096.75 | 3,096.75 | 3,096.75 | 12,387.00 |
| Balance as on 31.03.2020 | 34,53,523.73 | 34,53,523.73 | 34,53,523.73 | 34,53,523.73 | 1,38,14,094.92 |

| SCHEDULE:2 | |
|---|--|
| ADVANCE RECEIVED AGAINST BOOKING | AMOUNT (`) |
| (Sahara City, Mango), (On Realisable Value) | |
| Opening Balance as on 01.04.2019 | 17,75,000.00 |
| Add: Received during the year | 12,70,000.00 |
| Less: Amount returned | |
| Less: Possession to Flat & Bunglow Owners | The state of the s |
| Closing Balance as on 31.03.2020 | 30,45,000.00 |
| SCHEDULE: 3 | |
| UNSECURED LOAN | AMOUNT (`) |
| Sri Ram Prakash Pandey | 87,50,000.00 |
| Sri Nutan Kumari | 69,88,250.88 |
| Sri Rajesh Kumar Singh | 79,36,958.26 |
| Sri Anup Ranjan | 66,04,092.84 |
| | 3,02,79,301.98 |

SCHEDULE FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31.03.2020

| SCHEDULE: 4 DUTIES & TAXES | | AMOUNT (`) |
|---|----------|----------------|
| | | (61,910.90) |
| Goods & Servixe Tax Payable | | (01,510,50) |
| Tds Payable | | |
| | | (61,910.90) |
| SCHEDULE: 5 | | |
| CURRENT LIABILITIES & PROVISIONS | | AMOUNT (`) |
| Sundry Creditors | | 10,39,000.00 |
| Staff Salary Payable | | 18,560.00 |
| Audit Fee Payable | | 25,000.00 |
| EPF PAYABLE | | 560.00 |
| | | 10,83,120.00 |
| SCHEDULE: 7 | y depter | |
| CONSTRUCTION WORK IN PROGRESS | | |
| (Sahara City, Mango), (On Realisable Value) | | AMOUNT (`) |
| Opening Balance as on 01.04.2019 | | 2,68,01,289.76 |
| Add: For the year as per Construction A/c | | |
| Less:Possession to Flat & Bunglow Owners | 1.16 115 | |
| Closing Balance as on 31.03.2020 | | 2,68,01,289.76 |
| | | |
| SCHEDULE: 8 | | AMOUNT (|
| LOANS & ADVANCES | | 10,00,000.00 |
| Loan to Smt. Bharti Singh | | 10,00,000.00 |
| | | |
| SCHEDULE: 9 | | |
| DEPOSITS | 4,698.00 | |
| LESS: RECEIVED | 4,698.00 | - |
| | | |
| SCHEDULE: 10 | | ¥ |
| CASH AND BANK BALANCE | | AMOUNT (|
| BANK OF BARODA, | | 91,252.80 |
| ICICI BANK | | 21,34,230.83 |
| State Bank Of India, Kadma, Current A/c | | 2,761.00 |
| IDBI Bank, Jamshedpur, Current A/c | | 16,527.08 |
| Cash in Hand (As certified by a partner) | | 34,883.16 |
| | | 22,79,654.87 |

SCHEDULE: 6 FIXED ASSETS

| Assets | Rate | Op.Balance as on 01.04.2019 | Addition Before | Addition After | Deletion | Total | Depreciation for the year | Closing Balance as on |
|-----------------------------------|----------|--------------------------------|--------------------|-------------------|----------|--------------|------------------------------|--------------------------|
| 10% Block Furniture & Fixtures | 10% | 40,163.00 | | | 1 | 40,163.00 | 4,016.00 | 36,147.00 |
| Total - (B) | | 40,163.00 | ı | | , | 40,163.00 | 4,016.00 | 36,147,00 |
| 40% Block Computer | 40% | 47.00 | | | 1 | 47.00 | 19.00 | 28.00 |
| Total - (C) | | 47.00 | t | | 1 | 47.00 | 19.00 | 28.00 |
| 15% Block | 72. 1296 | | | | | | | |
| Air Conditioner | 15% | 18,090.00 | | | 1 | 18,090.00 | 2,714.00 | 15,376.00 |
| Battery Inverter | 15% | 4,384.00 | | | 1 | 4,384.00 | 658.00 | 3,726.00 |
| Builders Hoist | 15% | 4,510.00 | | | 1 | 4,510.00 | 51 636 00 | 00.5595.00 |
| Close Circuit Camera | 15% | 3,44,238.00 | ı | | | 5 441 00 | 816.00 | 4.625.00 |
| Cullency Note Counting Macin | 15% | 3.329.00 | | | | 3,329.00 | 499.00 | 2,830.00 |
| Exide battery | 15% | 3,809.00 | 1 | į. | | 3,809.00 | 571.00 | 3,238.00 |
| Fax | 15% | 694.00 | | | ľ | 694.00 | 104.00 | 290.00 |
| Fire Extinguisher | 15% | 43,842.00 | 1 | | ï | 43,842.00 | 6,576.00 | 37,266.00 |
| Freeze | 15% | 1,819.00 | | | | 1,819.00 | 273.00 | 1,546.00 |
| Grinding Machine | 15% | 771.00 | | | 1 | 771.00 | 116.00 | 655.00 |
| Jeep | 15% | 1,010.00 | | | ı | 1,010.00 | 152.00 | 858.00 |
| Jeep(Max) | 15% | 63,361.00 | | | 1 | 63,361.00 | 9,504.00 | 53,857.00 |
| Levelling Instrument | 15% | 00.996 | | | 1 | 00.996 | 145.00 | 821.00 |
| Mixture Machine | 15% | 15,673.00 | | | 1 | 15,673.00 | 2,351.00 | 13,322.00 |
| Motor Car | 15% | 4,67,104.00 | | | ı | 4,67,104.00 | 70,066.00 | 3,97,038.00 |
| Office Equipments | 15% | 35,068.00 | | | ŀ | 35,068.00 | | 29,808.00 |
| Telephone | 15% | 15,274.00 | 1 | | | 15,274.00 | ., (2) | 12,983.00 |
| Television | 15% | 2,107.00 | | | t | 2,107.00 | | 1,791.00 |
| Time Punching Machine | 15% | 9,684.00 | | | 1 | 9,684.00 | 1, | 8,231.00 |
| Vibrator | 15% | 3,456.00 | | | 1 | 3,456.00 | | 2,938.00 |
| Welding Machine | 15% | 1,447.00 | | | 1 | 1,447.00 | | 1,230.00 |
| Xerox Machine | 15% | 6,071.00 | | | | 6,071.00 | 911.00 | 5,160.00 |
| Total - (C) | | 10,52,148.00 | | | | 10,52,148.00 | 1,57,824.00 | 8,94,324.00 |
| | | | | | | | | |
| Grand Total (A+B+C) | | 10,92,358.00 | 1 | , | 1 | 10,92,358.00 | 1,61,859.00 | 9,30,499.00 |

SCHEDULE FOR EXPENSES

SCHEDULE:11

| EXPENSES RELATED TO CONSTRUCTION WO | AMOUNT |
|-------------------------------------|-------------|
| DEPRECIATION | 1,61,859.00 |
| TOTAL | 1,61,859.00 |

SCHEDULE -12

EXPENSES RELATED TO MAINTENANCE

| PARTICULARS | AMOUNT |
|-----------------------|--|
| Material | 1,516.00 |
| Providend Fund | 22,068.00 |
| Staff Salary & Wages | 2,28,927.00 |
| Advertisement | - I |
| Durga Puja Gift | 18,790.00 |
| Electricity Charges | |
| Leave Encashment | 2,375.00 |
| Office Expenses | |
| Maintenance | The state of the s |
| Printing & Stationery | - m |
| Repair & Maint. | - |
| Survelliance charges | 7,788.00 |
| TOTAL | 2,81,464.00 |

SCHEDULE FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS A/C FOR THE ENDED ON 31.03.2020

NOTES ON ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES

- 1. MERCANTILE SYSTEM OF ACCOUNTING METHOD ALLOWED FOR REVENUE RECOGNITIO EXCEPT FOR TELEPHONE EXPENSES AND INSURANCE
- 2. DEPRECIATION IS CHARGED AT THE RATE PRESCRIBED BY THE INCOME TAX ACT, 1961 AND RULES FRAMED THEREON.
- 3. WORK IN PROGRESS IS VALUED AT INPUT COST PLUS NOTIONAL PROFIT.
- 4. NONE OF THE FIXED ASSETS ARE REVALUED DURING THE YEAR.
- 5. ADVANCES BALANCE HAS BEEN TAKEN PENDING RECEIPT OF CONFIRMATION FROM PA

IN TERMS OF OUR REPORT OF EVEN DATE.

FOR,B.K.SARAIWALA & CO. CHARTERED ACCOUNTANTS F.R. No: 007017C

Brigar, no

(CA B.K.SARAIWALA) PROPRIETOR M.NO: 075893

PLACE: JAMSHEDPUR DATE SAHARA CONSTRUCTION

PARTNER

F.Y- 2019-20 A.Y-2020-21

COMPUTATION OF TAXABLE INCOME & TAX THEREON

| PARTICULAR | <u>es</u> | AMOUNT (₹) |
|-------------|---|--|
| PROFIT & GA | AINS FROM BUSINESS OR PROFESSION | |
| NET PROFIT | AFTER PARTNERS INTEREST & SALARY | 89,128.00 |
| | TOTAL INCOME | 89,128.00 |
|) | OR SAY | 89,130.00 |
| | TAX THEREON ADD: ED. CESS @ 2% | 26,739.00 535.00 535.00 |
| | ADD: SHEC @ 2% TOTAL TAX PAYABLE LESS: TAX DEDUCTED AT SOURCE | 27,809.00 9,383.00 18,426.00 |
| | TAX PAYABLE OR SAY ADD:INTT /FEE PAYABLE | 18,430.00 2,581.00 |
| | OR SAY | 21,011.00 21,010.00 |