

**TO WHOM IT MAY CONCERN**

This is to certify that the total turnover of M/s. MAA DURGA BUILDERS, Prop: Manoj Kumar Dubey, PAN : AFTPD3960J having registered office at Gyan Mukherjee Road, Hirapur, Distt. Dhanbad – 826001, Jharkhand, for the financial years is given below:


<u>Financial Year</u>	<u>Turnover (Rs.)</u>
2016-17	2,387,505.00
2017-18	5,817,601.00
2018-19	17,244,187.00

Turnover is based on Income Tax Return filed by the assessee for the respective year in respect of contract work.

This certificate has been issued on the request of management of M/s. MAA DURGA BUILDERS, Prop: Manoj Kumar Dubey for the purpose of submission to tender authority.

Date: 06-03-2020

For M/s. Ranjit Singh & Associates  
Chartered Accountants

  
C/A Mukesh Kumar Singhal  
Partner  
M.No : 069889



UDIN: 20069889AAAAAL6937

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year  
**2019-20**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name MANOJ KUMAR DUBEY			PAN AFTPD3960J			
	Flat/Door/Block No GYAN MUKERJEE ROAD	Name Of Premises/Building/Village		Form Number. ITR-3			
	Road/Street/Post Office HIRAPUR	Area/Locality DHANBAD					
	Town/City/District DHANBAD	State JHARKHAND	Pin/ZipCode 826001	Status Individual Filed u/s 139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle) ITO WARD 2(4), DHANBAD						
	e-filing Acknowledgement Number 235642071301019						
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	742800
		2	Total Deductions under Chapter-VI-A			2	150000
3		Total Income			3	592800	
3a		Deemed Total Income under AMT/MAT			3a	592800	
3b		Current Year loss, if any			3b	0	
4		Net tax payable			4	32302	
5		Interest and Fee Payable			5	3358	
6		Total tax, interest and Fee payable			6	35660	
7		Taxes Paid	a	Advance Tax	7a	10000	
			b	TDS	7b	312	
	c		TCS	7c	0		
	d		Self Assessment Tax	7d	22100		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	32412		
8	Tax Payable (6-7e)			8	3250		
9	Refund (7e-6)			9	0		
10	Exempt Income	Agriculture		10			
		Others					

Income Tax Return submitted electronically on 30-10-2019 20:40:17 from IP address 47.9.234.121 and verified by MANOJ KUMAR DUBEY having PAN AFTPD3960J on 30-10-2019 20:40:17 from IP address 47.9.234.121 using Digital Signature Certificate (DSC)  
 DSC details: 2631041779529461985CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



**e-Filing** *Anywhere Anytime*  
Income Tax Department, Government of India

### ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

<b>Name</b>	MANOJ KUMAR DUBEY	<b>PAN</b>	AFTPD3960J
<b>Form No</b>	3CB	<b>Assessment Year</b>	2019-20
<b>e-Filing Acknowledgement Number</b>	235405411301019	<b>Date of e-Filing</b>	30/10/2019

*For and on behalf of,  
e-Filing Administrator*

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

[Click to Print the Receipt](#)

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FORM NO. 3CB

[See rule 6G(1)(b)]

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

1. We have examined the balance sheet as at 31st March 2019 and the Profit and loss account for the period beginning from 01/04/2018 to ending on 31/03/2019 attached herewith, of MAA DURGA BUILDERS (PROP-MANOJ KUMAR DUBEY) GYAN MUKERJEE ROAD, HIRAPUR., DHANBAD, JHARKHAND, 826001 AFTPD3960J.

2. We certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at GYAN MUKERJEE ROAD, HIRAPUR, DHANBAD, JHARKHAND-826001. and 0 branches.

3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:

AS PER STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES ATTACHED TO THIS REPORT

(b) Subject to above,-

(A) We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit.

(B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our knowledge and belief, were necessary for the examination of the books.

(C) In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:-

- (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2019 ;and
- (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In Our opinion and to the best of Our information and according to explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

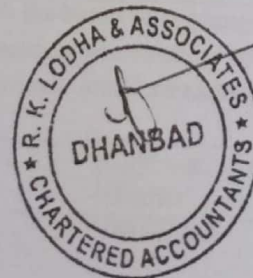
Sl No.	Qualification Type	Observations/Qualifications

Place  
Date

DHANBAD  
29/10/2019

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

AJAY KUMAR SINGH  
422418  
316194E  
3RD FLOOR, SRI RAM PLAZA, BANK  
MORE, DHANBAD, DHANBAD, JHARK  
HAND, 826001



## Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee	MAA DURGA BUILDERS (PROP-MANOJ KUMAR DUBEY)			
2	Address	GYAN MUKERJEE ROAD, HIRAPUR, , DHANBAD, JHARKHAND, 826001			
3	Permanent Account Number (PAN)	AFTPD3960J			
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same	Yes			
	Sl No.	Type	Registration Number		
	1	Goods and Services Tax JHARKHAND	20AFTPD3960JIZF		
5	Status	Individual			
6	Previous year from	01/04/2018 to 31/03/2019			
7	Assessment Year	2019-20			
8	Indicate the relevant clause of section 44AB under which the audit has been conducted				
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted			
	1	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits			
9 a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?				
	Name				Profit Sharing Ratio (%)
9 b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.				
	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio
					Remarks
10 a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).				
	Sector	Sub Sector			Code
	CONSTRUCTION	Other construction activity n.e.c.			06010
10 b	If there is any change in the nature of business or profession, the particulars of such change				
	Business	Sector	SubSector	Code	
				No	
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed				
	Books prescribed	Yes			
	CASH BOOK, JOURNAL, BANK BOOK, LEDGER, PURCHASE REGISTER, SALES REGISTER (COMPUTERISED)				
11 b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above				
	Books maintained	Address Line 1	Address Line 2	City or Town or District	State PinCode
	CASH BOOK, JOURNAL, BANK BOOK, LEDGER, PURCHASE REGISTER, SALES REGISTER (COMPUTERISED)	GYAN MUKHARJEE ROAD, HIRAPUR,	DHANBAD	DHANBAD	JHARKH AND 826001
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above				
	Books Examined	Yes			
	CASH BOOK, JOURNAL, BANK BOOK, LEDGER, PURCHASE REGISTER, SALES REGISTER (COMPUTERISED)				
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-C, First Schedule or any other relevant section).				
	Section	Amount			No
	Nil				
13 a	Method of accounting employed in the previous year	Mercantile system			
13 b	Whether there has been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year.				
					No

13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.									
	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)							
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2). <b>No</b>									
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.									
	ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)							
	Total		Net effect(Rs.)							
13 f	Disclosure as per ICDS.									
	ICDS									
14 a	Method of valuation of closing stock employed in the previous year.		Disclosure							
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:		AT COST							
	Particulars		No							
15	Give the following particulars of the capital asset converted into stock-in-trade									
	(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition							
			(d) Amount at which the asset is converted into stock-in trade							
	Nil									
16	Amounts not credited to the profit and loss account, being:-									
16 a	The items falling within the scope of section 28									
	Description		Amount							
	Nil									
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned									
	Description		Amount							
	Escalation claims accepted during the previous year									
16 c	Description		Amount							
	Nil									
16 d	Any other item of income									
	Description		Amount							
	Nil									
16 e	Capital receipt, if any									
	Description		Amount							
	Nil									
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:									
	Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued			
							Value adopted or assessed or assessable			
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-									
	Description of Block of Assets/Class of Assets	Rate of depreciation (In Percentage)	Opening WDV (A)	Additions				Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
				Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)			
	Furnitures & Fittings @ 10%	10%	18039	0	0	0	0	0	1804	16235
	Plant & Machinery @ 15%	15%	44901	0	0	0	0	0	6735	38166
	* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page									
19	Amounts admissible under sections :									
	S.No	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.						
	Nil									
20 a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]									
	Description									Amount
	Nil									

20	b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):										
		Nature of fund				Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities			
		Nil										
21	a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc										
		Capital expenditure										
		Particulars				Amount in Rs.						
		Personal expenditure										
		Particulars				Amount in Rs.						
		Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party										
		Particulars				Amount in Rs.						
		Expenditure incurred at clubs being entrance fees and subscriptions										
		Particulars				Amount in Rs.						
		Expenditure incurred at clubs being cost for club services and facilities used.										
		Particulars				Amount in Rs.						
		Expenditure by way of penalty or fine for violation of any law for the time being force										
		Particulars				Amount in Rs.						
		Expenditure by way of any other penalty or fine not covered above										
		Particulars				Amount in Rs.						
		Expenditure incurred for any purpose which is an offence or which is prohibited by law										
		Particulars				Amount in Rs.						
		(b) Amounts inadmissible under section 40(a):-										
		(i) as payment to non-resident referred to in sub-clause (i)										
		(A) Details of payment on which tax is not deducted:										
		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
		(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)										
		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	
		(ii) as payment referred to in sub-clause (ia)										
		(A) Details of payment on which tax is not deducted:										
		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
		(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.										
		Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
		(iii) as payment referred to in sub-clause (ib)										
		(A) Details of payment on which levy is not deducted:										
		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
		(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.										
		Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
		(iv) fringe benefit tax under sub-clause (ic)										
		(v) wealth tax under sub-clause (iia)										
		(vi) royalty, license fee, service fee etc. under sub-clause (iib).										

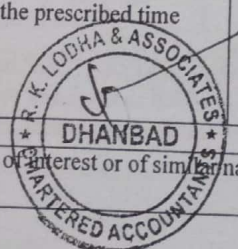


(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).							
Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode
(viii) payment to PF /other fund etc. under sub-clause (iv)							
(ix) tax paid by employer for perquisites under sub-clause (v)							
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;							
Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks		
(d) Disallowance/deemed income under section 40A(3):							
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:							Yes
Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available			
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)							Yes
Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available			
(e) Provision for payment of gratuity not allowable under section 40A(7)							
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)							
(g) Particulars of any liability of a contingent nature							
Nature Of Liability				Amount in Rs.			
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income							
Nature Of Liability				Amount in Rs.			
(i) Amount inadmissible under the proviso to section 36(1)(iii)							
22	Amount of interest inadmissible under section 23 of the Micro, Small, and Medium Enterprises Development Act, 2006						
23	Particulars of any payment made to persons specified under section 40A(2)(b).						
	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	of Payment Made(Amount)		
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.						
	Section	Description					Amount
	Nil						
25	Any amount of profit chargeable to tax under section 41 and computation thereof.						
	Name of Person	Amount of income	Section	Description of Transaction	Computation if any		
	Nil						
26 (i)*	In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which:-						
26 (i)A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-						
26 (i)(A)(a)	Paid during the previous year						
	Section	Nature of liability				Amount	
	Nil						
26 (i)(A)(b)	Not paid during the previous year						
	Section	Nature of liability				Amount	
	Nil						
26 (i)B	was incurred in the previous year and was						
26 (i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)						
	Section	Nature of liability				Amount	
	Nil						
26 (i)(B)(b)	not paid on or before the aforesaid date						
	Section	Nature of liability				Amount	
	Nil						
(State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)		No					





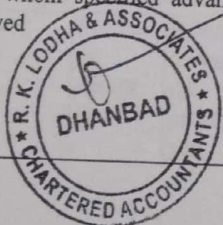
27	a	Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts										No		
		CENVAT/ITC	Amount								Treatment in Profit and Loss/Accounts			
		Opening Balance												
		Credit Availed												
		Credit Utilized												
		Closing/Outstanding Balance												
27	b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-												
		Type	Particulars					Amount		Prior period to which it relates (Year in yyyy-yy format)				
		Nil												
28		Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(vii a)												
		Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares						
		Nil												
29		Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(vii b). If yes, please furnish the details of the same												
		Name of the person from whom consideration received for issue of shares	PAN of the person, if available		No. of Shares	Amount of consideration received	Fair Market value of the shares							
		Nil												
A(a)		Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (ix) of sub-section (2) of section 56? (b) If yes, please furnish the following details:											No	
		SI No.	Nature of Income					Amount						
		Nil												
B(a)		Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub-section (2) of section 56? (Yes/No) (b) If yes, please furnish the following details:											No	
		SI No.	Nature of Income					Amount						
		Nil												
30		Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)											No	
		Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment	
		Nil												
A(a)		Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.											No	
		(b) If yes, please furnish the following details												
		SI No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount (in Rs.) of primary adjustment	Whether the excess of money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money						
		Nil												
B(a)		Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B.											No	



(b) If yes, please furnish the following details									
Sl No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.		Details of interest expenditure carried forward as per sub-section (4) of section 94B:			
				Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)		
	Nil								
C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is kept in abeyance till 31st March, 2020).							No	
(b) If yes, please furnish the following details									
	Sl No.	Nature of the impermissible avoidance arrangement			Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement				
	Nil								
31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-								
	S.No	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) or the lender or the depositor	Amount of loan or deposit taken or accepted during the previous year	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
	Nil								
31 b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-								
	S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.		
	Nil								
(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)									
31 b(a)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account								
	S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of receipt	Date Of receipt		
	Nil								
31 b(b)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-								



	S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of receipt			
	Nil							
31 b(c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year							
	S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Payment	Date Of Payment	
	Nil							
31 b(d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year							
	S.No.	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment			
	Nil							
(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)								
31 c	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year :-							
	S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
	Nil							
31 d	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—							
	S.No.	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	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			
	Nil							
31 e	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—							
	S.No.	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	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			



Nil

Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)

32 a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available						
	S.No	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks
	Nil						

32 b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.	Not Applicable
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32 c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.	No
	If yes, please furnish the details below	

32 d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year	No
	If yes, please furnish details of the same	

32 e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73	
	If yes, please furnish the details of speculation loss if any incurred during the previous year	

33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)	No
	S.No   Section   Amount	
	Nil	

34 a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish	No
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S.No	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
Nil										

34 b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details:	No
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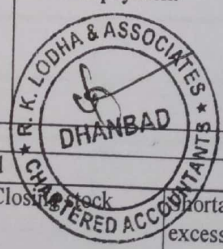
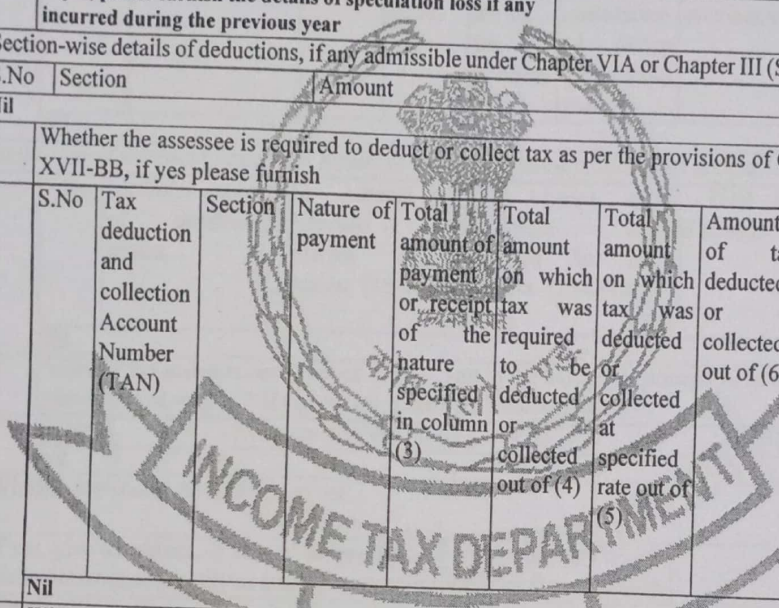
S.No	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported.	If not, please furnish list of details/transactions which are not reported.
Nil						

34 c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish	Not Applicable
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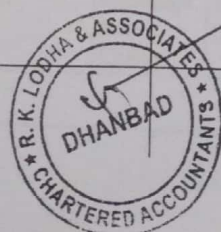
S.No	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment
Nil				

35 a	In the case of a trading concern, give quantitative details of principal items of goods traded						
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S.No	Item Name	Unit	Opening stock	Purchases during the	Sales during the previous year	Closing stock	Shortage, excess, if any
Nil							



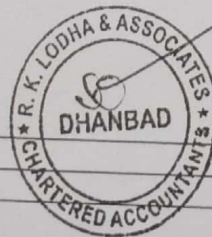
									previous year			
		Nil										
35	b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-										
35	bA	Raw materials :										
		S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage/excess, if any
		Nil										
35	bB	Finished products :										
		S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any		
		Nil										
35	bC	By products :										
		S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any		
		Nil										
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-											
		S.No	(a) Total amount of distributed profits	(b) Amount of reduction referred to in section 115-O(1A)(i)	(c) Amount of reduction referred to in section 115-O(1A)(ii)	(d) Total tax as paid thereon	(e) Total tax paid thereon	Dates of payment				
		Nil										
A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2. If yes, please furnish the following details:-										No	
		Sl No.	Amount received (in-Rs.)				Date of receipt					
		Nil										
37	Whether any cost audit was carried out										Not Applicable	
		If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor										
38	Whether any audit was conducted under the Central Excise Act, 1944										Not Applicable	
		If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor										
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor										Not Applicable	
		If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor										
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:											
Sl No	Particulars	Previous Year					Preceding previous Year					
a	Total turnover of the assessee	17244187					0					
b	Gross profit / Turnover	1832800	17244187	10.63%				%				
c	Net profit / Turnover	742800	17244187	4.31%				%				
d	Stock-in-Trade Turnover	2967800	17244187	17.21%				%				
e	Material consumed/ Finished				%				%			



goods produced							
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)							
41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings							
	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks	
	Nil						
42 Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If No							
	SI No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, furnished	Whether the Form contains information about all details/ transactions which are required to be reported.	If not, please furnish list of the details/ transactions which are not reported.
	Nil						
43 (a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286							
	SI No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report		
	Nil						
A(c) 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, 2020)							
	SI No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST			Total payment to registered entities	Expenditure relating to entities not registered under GST
	Nil		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities		

Place **DHANBAD**  
Date **29/10/2019**

Name **AJAY KUMAR SINGH**  
Membership Number **422418**  
FRN (Firm Registration Number) **316194E**  
Address **3RD FLOOR, SRI RAM PLAZA, BANK MORE, DHANBAD, DHANBAD, JHARKHAND, 826001.**

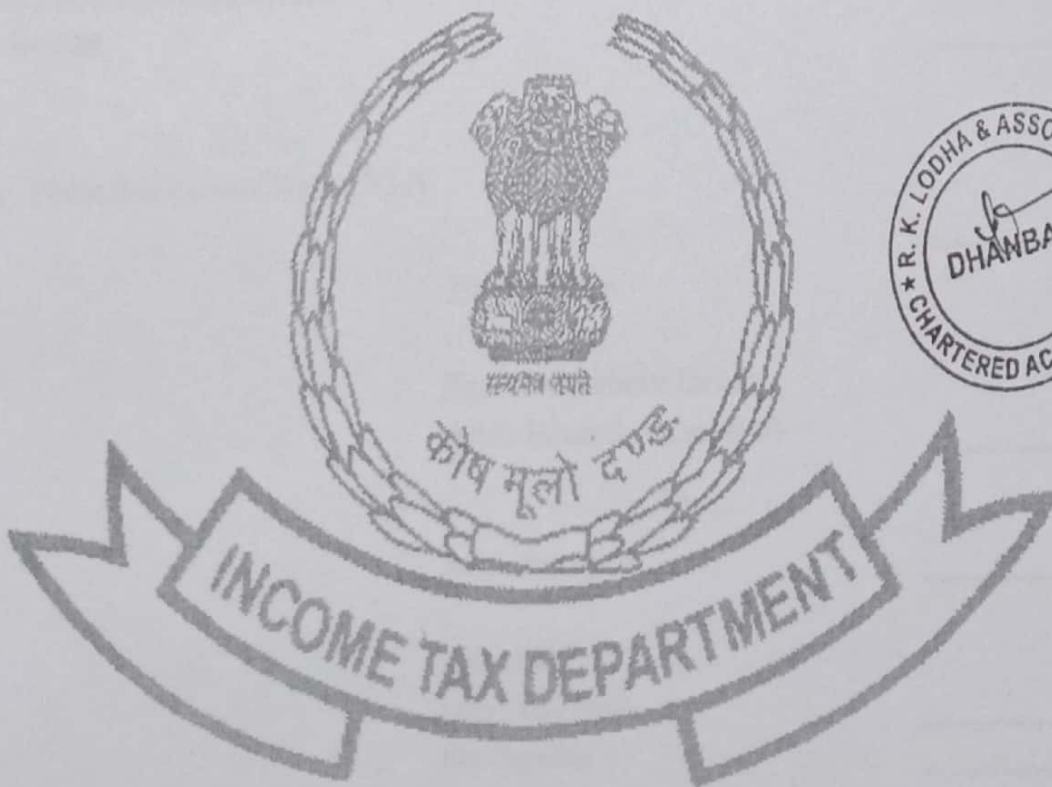


Form Filing Details	
Revision/Original	Original

Addition Details (From Point No. 18)								
Description of Block of Assets	SI.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Furnitures & Fittings @ 10%								

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

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



## MANOJ KUMAR DUBEY

Address : GAYAN MUKHERJEE ROAD  
HIRAPUR , DHANBAD-826001

STATUS INDIVIDUAL

PAN No: AFTPD3960J

Previous Year: 2018-2019

Assessment year : 2019-2020

### Computation of Total Income for A .Y. 2019-2020

<b>I. <u>Income from Business or Profession</u></b>	
Income during the year as per Profit & Loss A/c	742,800.00
<b>II. <u>Income from Other Sources</u></b>	
Intt. Income	-
	<hr/>
	742,800.00
	150,000.00
Less : Deduction under Chapter VI-A	<hr/>
	592,800.00
Total Income	592,800.00
Tax on On above Income	31,060.00
Add:- Education Cess@ 4%	1,242.00
	<hr/>
Tax	32,302.00
Add:- Interest	3,358.00
	<hr/>
	35,660.00
Less : TDS	312.00
Less : Tax Paid	32,100.00
	<hr/>
Tax Payable	3,248.00



**MAA DURGA BUILDERS**  
 PROP:- MANOJ KUMAR DUBEY  
 GYAN MUKERJEE ROAD, DHANBAD-826001  
**Balance Sheet As on 31.3.2019**

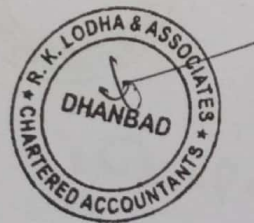
Capital & Liabilities	Amount	Assets & Properties	Amount	Amount
<b>Capital Account :</b>		<b>Fixed Assets</b>		
Amount as per last balance	4,628,552.07	Furniture & Fixture b/f	18,038.73	
Add : Profit During the Year	742,800.00	Less : Depreciation	1,804.00	16,234.73
	5,371,352.07			
Less : Drawing	125,000.00	Tools , Plate & Machinery b/f	44,901.01	
	5,246,352.07	Less : Depreciation	6,735.00	38,166.01
		<b>LOANS &amp; ADVANCES</b>		
		Raj Kumar Singh	1,000,000.00	
		Sangita Dubey	500,000.00	
		Puspendra Kumar Dubey	554,000.00	2,054,000.00
		<b>Current Assets</b>		
		Work In Progress		2,967,800.00
		Fixed Deposit	10,000.00	
		Add : Interest	853.00	10,853.00
		LIC of India		127,202.00
		<b>Cash &amp; Bank Balances</b>		
		Central Bank Of India	930.90	
		SBI ( A/c No.-30916542883)	11,482.13	
		BOI (A/c No.-5874110000499)	625.96	
		IDBI Bank	514.20	
		Cash in hand ( As Certified )	34,043.14	47,596.33
	<u>5,261,852.07</u>			<u>5,261,852.07</u>

**CURRENT LIABILITIES & PROVISIONS**

Audit fee Payable 15,500.00

Place:- 339, 3rd Floor, Shri Ram Plaza  
 BANK MORE - DHANBAD

DATE:- 29.10.2019



*Manoj Kumar Dubey*

Signed in terms of our report even date attached herewith

For R.K.LODHA & ASSOCIATES

CHARTERED ACCOUNTANTS

*Manoj Kumar Dubey*  
 (CA MANOJ KUMAR SINGH)  
 PARTNER

M.No. - 422418

UDIN :19422418AAAACG8968

# MAA DURGA BUILDERS

PROP:- MANOJ KUMAR DUBEY

GYAN MUKERJEE ROAD, DHANBAD-826001

Trading and Profit & Loss Account for the year ended 31.3.2019

Particulars	Amount	Amount	Particulars	Amount	Amount
To Working in Progress		4,428,044.00	By Sales		17,244,187.00
" Purchase		9,874,343.00			
" Labour & Wages		4,076,800.00	" Closing Stock & WIP		2,967,800.00
" Gross Profit c / f		1,832,800.00			
		<u>20,211,987.00</u>			<u>20,211,987.00</u>
To Salary & Wages		678,700.00	By Gross Profit b / d		1,832,800.00
" Travelling expenses		189,780.00	" Intt.		3,978.00
" Eletricity Expenses		80,955.00			
" Depreciation		8,539.00			
" Audit Fees		15,500.00			
" Bank Charges		6,575.00			
" General Expenses		113,929.00			
" Net Profit (t/f to Capital a/c)		742,800.00			
		<u>1,836,778.00</u>			<u>1,836,778.00</u>

Signed in terms of our report even date attached herewith

Place:- 339, 3rd Floor, Shri Ram Plaza  
BANK MORE - DHANBAD

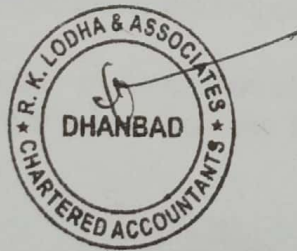
DATE:-29.10.2019

For R.K.LODHA & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Jay Kumar Singh*  
(CA JAY KUMAR SINGH)  
PARTNER

M.No. - 422418

UDIN:19422418AAAACG8968



*R. K. Lodha & Associates*

MAA DURGA BUILDERS  
PROP: MANOJ KUMAR SUBEY  
GYAN MUKHERJEE ROAD, HIRAPUR, DHANBAD-826001  
STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

1. ACCOUNTING METHODS

Mercantile System of accounting has been adopted during the year and revenue and expenditure are recognized.

2. FIXED ASSETS

Fixed assets are shown at WDV value

3. DEPRECIATION

Depreciation has been shown as per provision of Income Tax Act, 1961.

4. INVENTORY

Closing stock at the year end has been certified by the Proprietor. .

5. LIABILITIES

All known liabilities have been provided for and to the extent they were ascertainable.

6. LOANS & ADVANCES

The balances are subject to confirmation.

7. CASH IN HAND

The same has been certified by the Proprietor.

8. There is no deviation in the method of accounting followed by the firm and also there is no impact on the Profit & Loss Account. Therefore, disclosure under ICDS is not required to be given.



*Manoj Kumar Subey*