| | | Where the data of the Return of Income | JRN ACKNOWLEDGEMENT In Form ITR-1 (SAHAJ), ITR-2, ITR-3, R-6, ITR-7 filed and verified] Income-tax Rules, 1962) | | Assessment Year 2020-21 |
|---------------------------------------|----------|---|--|--------|-------------------------|
| PAN | li . | AFTPD3960J | | | |
| Name | | MANOJ KUMAR DUBEY | | | |
| Addre | ss | A/F 4, , L C ROAD MANORAM NAGAR, [| Dhanbad, DHANBAD, Jharkhand, 826001 | | |
| Status | | Individual | Form Number | ITR-4 | |
| Filed u | ı/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 909665 | 5640271220 |
| | Current | Year business loss, if any | | 1 | 0 |
| ails | Total In | | REPRESENT MV | | 511680 |
| . det | | ofit under MAT, where applicable | THE NA | 2 | 0 |
| Тах | | d Total Income under AMT, where applica | able | 3 | 0 |
| and | Net tax | 2 6 4 | 1771 - 17 | 4 | 15429 |
| ome | | and Fee Payable | name // | 5 | 1540 |
| Inc | | x, interest and Fee payable | N SEAN | 6 | 16969 |
| Taxable Income and Tax details | Taxes P | | TO HER WATER | 7 | 0 |
| | | Payable /(-)Refundable (6-7) | | 8 | 16970 |
| | diam'r. | d Tax Payable | Production of the second second | 9 | 0 |
| J Tax | | Payable | | 10 | 0 |
| denc ition tails | | ividend tax and interest payable | HANDERAN | 11 | 0 |
| Dividend stribution Tax details | Taxes P | hie | | 12 | 0 |
| Dist | (+)Tax l | Payable /(-)Refundable (11-12) | The state of the s | 13 | 0 |
| Tax | | d Income as per section 115TD | | 14 | 0 |
| T 39 | Addition | nal Tax payable u/s 115TD | | 15 | 0 |
| Accreted Income & Detail | Interest | payable u/s 115TE | | 16 | 0 |
| l Incom Detail | Addition | nal Tax and interest payable | | 17 | 0 |
| reted | Tax and | l interest paid | 18 | . 0 | |
| Accı | (+)Tax | Payable /(-)Refundable (17-18) | 19 | 0 | |
| | | | 2020 13:51:53 from IP address 47.9.224.13 | 8 | and verified by |
| 1 | | AR DUBEY | | | |
| having | g PAN _ | AFTPD3960J on <u>30-01-2021 13:17:</u> | 55 from IP address <u>47.9.224.1</u> | 38 | using |
| Electr | onic Ver | ification Code CFK8VSNCIII general | ted through Andhaar OTP | | mode. |
| | 00 N | OT SEND THIS ACKN | OWLEDGEMENT TO CP | C, BE | NGALURU |

MAA DURGA BUILDERS prop SRI MANOJ KUMAR DUBEY Gyan Mukherjee Road Dhanbad 826001

Balance sheet As On 31March 2020

| CAPITAL& LIBILITIES | AMOUNT | AMOUNT | AMOUNT ASSETS & PROPERTIES | AMOUNT | AMOUNT | |
|-------------------------|--------------|--------|----------------------------|--------------|--------------|--|
| CAPITAL A/C | 57,27,233.00 | l s | FIXED ASSETS | | , | |
| PROFIT DURING THIS YEAR | 5,11,680.00 | | furnitur | 14,611.37 | | |
| | 62,38,913.00 | | Less dep | 1,461.14 | 13,150.23 | |
| DRAWING | 1,35,600.00 | | tools and plant | 32,440.98 | | |
| | 61,03,313.00 | | less dep | 4,866.15 | 27,574.83 | |
| | | · | Loan And Advance | | | |
| | | | raj kumar singh | 10,00,000.00 | | |
| | | | sangita dubey | 5,00,000.00 | | |
| | | | puspendra kumar dubey | 5,54,000.00 | 20,54,000.00 | |
| | | | current assets | | 35,43,100.00 | |
| | | | fixed deposit | 11,809.00 | 0 | |
| | | | Add int | 977.00 | 12,786.00 | |
| | | | | | | |
| | | | IIC | | 1,27,202.00 | |
| • | | | CASH & BANK | | 3,25,499.93 | |
| | 61,03,313.00 | اما | | | 61,03,313.00 | |

0.00

MAA DURGA BUILDERS prop SRI MANOJ KUMAR DUBEY Gyan Mukherjee Road Dhanbad 826001

Trading and Profit & Loss account for the year ended 31/03/2020

| PARTICULARS | AMOUNT | PARTICULARS | AMOUNT |
|------------------|----------------|--------------------|----------------|
| work in progress | 29,67,800.00 | sale | 71,36,297.00 |
| purchase | 45,67,000.00 | | |
| Labour & Wages | 15,42,000.00 | | |
| Gross profit | 16,02,597.00 | closing stock | 35,43,100.00 |
| | 1,06,79,397.00 | | 1,06,79,397.00 |
| Salary & Wages | 6,78,700.00 | by Gross profit | 16,02,597.00 |
| Travelling exp | 1,89,780.00 | | |
| Depriciation | 8,539.00 | | |
| electric exp | 80,955.00 | | |
| Audit Fee | 15,500.00 | 1 | |
| bank charges | 6,575.00 | | |
| general exp | 1,10,868.00 | | |
| net profit | 5,11,680.00 | | |
| | 16,02,597.00 | • | 16,02,597.00 |

NAME OF ASSESSEE

: MANOJ KUMAR DUBEY

PAN

: AFTPD3960J

FATHER'S NAME

: UDAYABHAN DUBEY

OFFICE ADDRESS

: A/F 4, NA, L C ROAD MANORAM NAGAR, DHANBAD, DHANBAD

JHARKHAND - 826001.

RESIDENTIAL ADDRESS

: A/F 4, NA, L C ROAD MANORAM NAGAR, DHANBAD, DHANBAD

JHARKHAND - 826001.

STATUS

: INDIVIDUAL

ASSESSMENT YEAR : 2020-21

WARD NO.

FINANCIAL YEAR

: 2019-20

GENDER

: MALE

DATE OF BIRTH

: 11/06/1969

EMAIL ADDRESS

: manojkumardubey1969@gmail.com

RESIDENTIAL STATUS

: RESIDENT

NAME OF BANK

: STATE BANK OF INDIA

IFSC CODE

: SBIN0002948

ACCOUNT NO.

: 30916542883

OPTED FOR TAXATION

: NO

U/S 115BAC

COMPUTATION OF TOTAL INCOME

i. **Income from Business or Profession**

637550.00

Income during the year as per Profit & Loss A/c

ii. **Income from Other sources**

Intt. Income

2336.00

639886.00

Less: Deduction under Chapter VI-A

128203.00

Total Income

511683.00

Total Income Ronded Off U/s 288A

511680.00

Tax on above Income Tax

15429.00

Add: Interest

1540.00

Less: Tax Paid

16970.00

Total Tax Payable

NIL

NAME OF ASSESSEE MANOJ KUMAR DUBEY

UDAYABHAN DUBEY AFTPD3960J

PAN FATHER'S NAME OFFICE ADDRESS A/F 4, NA, L C ROAD MANORAM NAGAR, DHANBAD, DHANABD, JHARKHAND-826001

RESIDENTIAL ADDRESS A/F 4, NA, L C ROAD MANORAM NAGAR, DHANBAD, DHANBAD, JHARKHAND-826001

STATUS INDIVIDUAL

GENDER WARD NO MALE ASSESSMENT YEAR FINANCIAL YEAR DATE OF BIRTH

RESIDENTIAL STATUS EMAIL ADDRESS STATE BANK OF INDIA manojkumardubey1969@gmail.com RESIDENT

NAME OF BANK IFSC CODE SBIN0002948

ACCOUNT NO 30916542883

U/S 115BAC OPTED FOR TAXATION <u>N</u>

RETURN ORIGINAL (FILING DATE: 14/03/2022 & NO. : 343235580140322)

COMPUTATION OF TOTAL INCOME

| COMP OF A HOUSE | | |
|---|---------------|-------------------------|
| PROFESSION GAINS FROM BUSINESS AND PROFESSION | | 624023 |
| PROFIT BEFORE TAX AS PER PROFIT AND LOSS | 624023 | |
| ADD: DEPRECIATION DISALLOWED | 8196 | |
| LESS : ALLOWED DEPRECIATION | -8196 | |
| PROFIT BEFORE TAX AS PER PROFIT AND LOSS | -26550 | |
| | -26550 | |
| SPECULATION BUSINESS LOSS C/F Rs. 26550 | | 16757 |
| SHORT TERM CAPITAL GAIN ON LISTED SECURITIES (STT PAID) | 16757 | 10/3/ |
| INCOME FROM OTHER SOURCES INTEREST ON BANK FDR | 179696 | 180167 |
| INTEREST BANK SB ACCOUNT TOTAL | 391 180167 | |
| GROSS TOTAL INCOME | | 820947 |
| LESS DEDUCTIONS UNDER CHAPTER-VIA 80TTA INTEREST ON DEPOSITS IN SAVINGS ACCOUNT TOTAL DEDUCTIONS TOTAL INCOME TOTAL INCOME ROUNDED OFF U/S 288A | 391 | 391 820556 820560 |
| TAX ON RS. 250000 TAX ON RS. 250000 TAX ON RS. 250000 (500000-250000) @ 5% TAX ON RS. 303803 (803803-500000) @ 20% TAX ON RS. 803803 TAX ON RS. 803803 | 73261 | |

上州 五本 為然

TAX ON SHORT TERM LISTED SECURITIES U/S 111A RS

75775

73261 2514

®

2021 - 2022 2020 - 2021 11/06/1969

2022

| ADD: HEALTH AND EDUCATION CESS @ 4% | - | 3031 78806 |
|---|----------------|----------------|
| LESS TAX DEDUCTED AT SOURCE SECTION 194A: OTHER INTEREST | 11353 | 11353 67453 |
| <u>LESS ADVANCE TAX</u> 0011349 - 22340 - 30/03/2021 | 10000_ | 10000 57453 |
| ADD INTEREST PAYABLE INTEREST U/S 234B INTEREST U/S 234C | 6888 3296 | 10184 |
| TAX ROUNDED OFF U/S 288B LESS SELF ASSESSMENT TAX U/S 140A | | 67637 67640 |
| STATE BANK INDIA - 0013283 - 02893 - 08/03/2022 STATE BANK INDIA - 0011349 - 10462 - 11/03/2022 TAX PAYABLE | 54410 13230 | 67640 NIL |

INSTALLMENT WISE INCOME BIFURCATION

| | THE PROPERTY OF THE PROPERTY O | | | | | | | | | | | |
|----|--|------------|------------|-------------|------------|------------|--------|--|--|--|--|--|
| SN | Particular | Up to 15/6 | Up to 15/9 | Up to 15/12 | Up to 15/3 | Up to 31/3 | Total | | | | | |
| 1 | NORMAL INCOME | 803723 | 803723 | 803723 | 803723 | 803723 | 803723 | | | | | |
| | 44AD/44ADA/44AE | | | | 0 | 0 | 0 | | | | | |
| | DIVIDEND | 0 | 0 | 0 | 0 | 80 | 80 | | | | | |
| | TOTAL NORMAL INCOME | 803723 | 803723 | 803723 | 803723 | 803803 | 803803 | | | | | |
| 2 | STCG 111A | 0 | 0 | 0 | 16757 | 16757 | 16757 | | | | | |
| | TOTAL SPECIAL INCOME | 0 | 0 | 0 | 16757 | 16757 | 16757 | | | | | |
| | *TOTAL INCOME | 803723 | 803723 | 803723 | 820480 | 820560 | 820560 | | | | | |

INCOME WISE ADVANCE TAX BIFURCATION

| SN | Particular | Up To 15/6 | Up to 15/9 | Up to 15/12 | Up to 15/3 | Up to 31/3 | Total |
|----|--|------------|------------|-------------|------------|------------|-------|
| 1 | TAX ON STCG 111A | 0 | 0 | 0 | 2514 | 2514 | 2514 |
| 2 | TAX ON NORMAL INCOME | 73245 | 73245 | 73245 | 73245 | 73261 | 73261 |
| | TOTAL TAX | 73245 | 73245 | 73245 | 75759 | 75775 | 75775 |
| | TAX + SURC + HECESS | 76175 | 76175 | 76175 | 78789 | 78806 | 78806 |
| | LESS: TDS/ TCS/ Rebate/ Relief/ Credit | 11353 | 11353 | 11353 | 11353 | 11353 | 11353 |
| | BALANCE TAX | 64822 | 64822 | 64822 | 67436 | 67453 | 67453 |
| | ADVANCE TAX PERCENTAGE (%) | 15% | 45% | 75% | 100% | 100% | 100% |
| | ADVANCE TAX LIABILITY | 9723 | 29170 | 48616 | 67436 | 67453 | 67453 |

ADVANCE TAX INSTALLMENTS

| Install ment | Due Date | | Installment | Tax to avoid | um Advance be Paid to Interest u/s 234C | Ad | Advance Tax Paid | | | Interest U/s 234C |
|-----------------|------------|------|-------------|--------------|--|------|------------------|--------|------------|----------------------|
| | | % | Amount | % | Amount | Date | Amount | Gross | | |
| | 401 | 45. | | | | | | Amount | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10)=(4-9) | (11) |
| Ist | 15/06/2020 | 15% | 9723 | 12% | 7779 | • | 0 | 0 | 9723 | 291 |
| IInd | 15/09/2020 | 45% | 29170 | 36% | 23336 | | o | ŏ | 29170 | 873 |
| Ilird | 15/12/2020 | 75% | 48616 | 75% | 48616 | | ő | ŏ | 48616 | 1458 |
| IVth | 15/03/2021 | 100% | 67436 | 100% | 67436 | • | Ö | ő | 67436 | 674 |

FIXED ASSETS

| Particulars | Rate | WDV as on 01/04/2020 | Add | dition Deductio | | Total | Dep for the Year | WDV as on 31/03/2021 |
|--------------------|------|----------------------|-----------------------|-----------------------|------|-----------|---------------------|----------------------|
| | | | More than 180 Days | Less than 180 Days | | | 100. | 0.1100.12021 |
| 1 | | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| TOOLS & EQUIPMENTS | 15% | 44,901.00 | 0.00 | 0.00 | 0.00 | 44,901.00 | 6,735.00 | 38,166.00 |
| FURNITURE | 10% | 14,611.00 | 0.00 | 0.00 | 0.00 | 14.611.00 | 1,461,00 | 13,150.00 |
| Total | | 59,512.00 | 0.00 | 0.00 | 0.00 | 59,512.00 | 8,196.00 | 51,316.00 |

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 2021-22

AFTPD3960J PAN MANOJ KUMAR DUBEY Name A/F 4, NA, L C ROAD MANORAM NAGAR, DHANBAD, DHANABD, 35-Jharkhand, 91-India, 826001 Address ITR-3 Form Number Status Individual 343235580140322 e-Filing Acknowledgement Number 139(1) Return filed on or before due date Filed u/s 26,550 1 Current Year business loss, if any 8,20,560 Total Income Book Profit under MAT, where applicable 8,20,560 3 Adjusted Total Income under AMT, where applicable 78,806 Net tax payable 10,184 5 Interest and Fee Payable Faxable 88,990 6 Total tax, interest and Fee payable 88,993 7 Taxes Paid 8 (+)Tax Payable /(-)Refundable (6-7) 0 Q Dividend Tax Payable details 0 10 Interest Payable 0 11 Total Dividend tax and interest payable 0 12 Taxes Paid 0 13 (+)Tax Payable /(-)Refundable (11-12) 0 14 Accreted Income as per section 115TD 0 15 Additional Tax payable u/s 115TD 0 16 Interest payable u/s 115TE 0 17 Additional Tax and interest payable 0 18 Tax and interest paid 19 (+)Tax Payable /(-)Refundable (17-18)

This return has been digitally signed by MANOJ KUMAR DUBEY in the capacity of Self having PAN AFTPD3960J from IP address 10.1.213.135 on 14-03-2022 11:40:24

DSC Sl. No. & Issuer 5880839 & 5986249401260274356CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,

C=IN

System Generated

Barcode/QR Code



AFTPD3960103343235580140322FB892D8C9248CB05135D773F8F70A94259E20D35

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/S MAA DURGA BUILDERS GYAN MUKHERJEE ROAD, DHANBAD-826001, JHARKHAND

AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH'2021.

AUDITORS
AYUSH N AGARWAL & CO.
Chartered Accountants
81, SAKTI, HATRI CHOWK
CHHATTISGARH, INDIA- 495689

FORM 3CB [See rule 6G(1)(b)]

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

 I have examined the balance sheet as on 31st March 2021, and the profit and loss account for the period beginning from 01-Apr-2020 to ending on 31-Mar-2021 attached herewith, of

| - | Name | MANOJ KUMAR DUBEY |
|-------------------|--|---|
| The second second | Address | LC ROAD MANORAM NAGAR, A/F 4, Dhanbad, DHANBAD, , , , 35- Jharkhand , 91-India , Pincode - 826001 |
| animal columns | PAN | AFTPD3960J |
| | Aadhaar Number of the assessee, if available | |

2. I certify that the balance sheet and the **profit and loss account** are in agreement with the books of account maintained at the head office at

L C ROAD MANORAM NAGAR, A/F 4, Dhanbad, DHANBAD, DHANBAD, Dhanbad H.O, Dhanbad H.O and 0 branches.

- 3. a. I report the following observations/comments/discrepancies/inconsistencies if any:
 - b. Subject to above,-
 - A. I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purposes of the audit.
 - B. In my opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from my 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 2021; 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 the explanations given to me , the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

| The state of | Sl. No. Qualification | Туре | Observations/Qua | alifications | |
|--------------|-----------------------|------|------------------|--------------|--|
| STATE OF | 1 Others | | NA . | | |

Accountant Details

| Name | AYUSH AGRAWAL | |
|--------------------------------|--|---|
| Membership Number | 311804 | |
| FRN (Firm Registration Number) | 0023627C | 7 |
| Address | 81 , SAKTI, HATRI CHOWK , , , , 33- Chhattisgarh , 91-India , Pincode - 495689 | T |

| Date of signing Tax Audit Report | 14-Feb-2022 | |
|----------------------------------|---------------|---------------|
| Place | 157.34.92.151 | |
| Date | 14-Feb-2022 | CALL ST. 1815 |

This form has been digitally signed by having PAN from IP Address 157.34.92.151 on Dsc Sl.No and issuer



FORM 3CD [See rule 6 G(2)]

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

| . Address of the Assessee . Permanent Account Number (PAN) | L C ROAD MANORAM NAGAR, A/F 4, Dhanbad, DHANBAD, , , , 35- Jharkhand , 91-India , Pincode - 826001 AFTPD3960J |
|---|---|
| . Permanent Account Number (PAN) | AFTPD3960J |
| | |
| adhaar Number of the assessee, if available | |
| 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 |
| . No. Type Registration:/Identification Nu | ımber |
| Goods and Services Tax 20AFTPD3960J1ZF 35- Jharkhand | |
| . Status Individual | |
| . Previous year 01-Apr-2020 to 31-Mar-2021 | V |
| . Assessment year 2021-22 गोव जयते | |
| Indicate the relevant clause of section 44AB under which the audit has been conducted | |
| . No. Relevant clause of section 44AB under which the audit has be | een conducted |
| Clause 44AB(e) - When provisions of section 44AD(4) are applicable | |
| (a). Whether the assessee has opted for taxation under section 115BA / 115BAA /115BAB / | 115BAC /115BAD ? |
| Section under which option exercised | |
| PART - B | |
| (a). If firm or Association of Persons, indicate names of partners/members and their profit showhether shares of members are indeterminate or unknown? | aring ratios. In case of AOP, |
| . No. Name Profit | t Sharing Ratio (%) |
| | |

| 3 | | | | Member | | 14 + 2 (10) e 14 (14 (14 (14 (14 (14 (14 (14 (14 (14 | | |
|---------------------------------------|---|--|---|--|---|--|--|--|
| | | 4. 175.158 | | | No reco | rds added | | |
| | | | | | | | | |
| 10/2 |) Nature of | husinass | or profession | o (if more th | an one husiness o | r profession is can | ried on during the previo | us year, nature of |
| 10.(2 | every bus | iness or p | rofession). | T (II THOTE UT | un one business o | | | |
| 1. No | o. Secto | ır | | Sub Secto | ır | | | Code |
| | CONST | RUCTION | | Other cons | truction activity n.e. | | W. The state of th | 06010 |
| (b). h | f there is any | change i | n the nature | of business | or profession, the | particulars of suc | h change ? | |
| l. No |). BI | usiness | | Sector | | Sub S | Sector | Code |
| in section. | The second | A Charles and the | | and the state of t | No reco | rds added | W. d. at Spain Charles of Control | |
| | | | | 1 | | 別なる | | |
| | | 19 19 | | | | | | |
| 11.(a) | . Whether b | ooks of a | ccounts are | prescribed | under section 44A | A, list of books so | prescribed ? | |
| | | | | | A A | \$ 4 An | | |
| l .No | | | | Books pi | rescribed | 7.0% | NI | |
| | | | | | 10 mar 10 mm | 1 1 6 1 6 1 B | 2 2 4 | |
| (b). L | ist of books | of accour | nt maintained | I and the ad | सत्यमे Idress at which the | books of account | s are kept. (In case bool | ks of account |
| a a | re maintaine ccounts are | d in a cor not kept | nputer syste | l and the ad m, mention on, please f | dress at which the | books of account | | If the books of |
| a a a | re maintaine ccounts are | ed in a cor not kept intained a | nputer syste at one locati | l and the ad m, mention on, please f | dress at which the | books of account | s are kept. (In case book | If the books of |
| a a a a | re maintaine ccounts are ccounts ma | ed in a cor not kept intained a above | nputer syste at one locati | I and the ad m, mention on, please (on.) | dress at which the | books of account | s are kept. (In case bool such computer system. ing with the details of bo | If the books of |
| a a a a a a a a a a a a a a a a a a a | re maintaine ccounts are ccounts maine ne as 11(a) a Books maintained | ad in a cor not kept intained a above Address Line 1 | nputer syste at one locati it each locati | I and the ad m, mention on, please (on.) | dress at which the the books of acco umish the address City Or Town Or | books of account unt generated by es of locations alo | s are kept. (In case bool such computer system. ing with the details of bo | If the books of oks of |
| San | me as 11(a) a Books maintained Cash Book (Computerize d) Bank Book (| above Address Line 1 LC ROAD MANORA M NAGAR , A/F 4 | nputer syste at one locati it each locati Address Li | I and the ad m, mention on, please (on.) | dress at which the the books of acco unish the address City Or Town Or District | books of account unt generated by es of locations alo | s are kept. (In case book such computer system. ing with the details of bo | If the books of oks of |
| Sam | re maintaine ccounts are ccounts maine ne as 11(a) a Books maintained Cash Book (Computerize d) | Address Line 1 LC ROAD MANORA M NAGAR , A/F 4 LC ROAD MANORA M NAGAR , A/F 4 | Address Li Dhanbad | I and the ad m, mention on, please (on.) | dress at which the the books of acco unish the address City Or Town Or District | books of account unt generated by es of locations alo Zip Code / Code | s are kept. (In case book such computer system, ing with the details of book Pin Country 91-India | State 35-Jharkhand |
| a a a a a a a a a a a a a a a a a a a | re maintaine ccounts are ccounts maine ne as 11(a) a Books maintained Cash Book (Computerize d) Bank Book (Computerize d) | Address Line 1 L C ROAD MANORA M NAGAR , A/F 4 L C ROAD MANORA M NAGAR , A/F 4 | Address Li Dhanbad Dhanbad | I and the ad m, mention on, please (on.) | City Or Town Or District Dhanbad H.O | books of account unt generated by es of locations alo | Pin Country 91-India | State State 35- Jharkhand |
| a a a a a a a a a a a a a a a a a a a | re maintained ccounts are ccounts maine as 11(a) a Books maintained Cash Book (Computerize d) Bank Book (Computerize d) Journal (Computerized) Ledger (Computerized) | Address Line 1 L C ROAD MANORA M NAGAR , A/F 4 L C ROAD MANORA M NAGAR , A/F 4 L C ROAD MANORA M NAGAR , A/F 4 L C ROAD MANORA M NAGAR , A/F 4 | Address Li Dhanbad Dhanbad Dhanbad | I and the ad m, mention on, please (on.) | City Or Town Or District Dhanbad H.O Dhanbad H.O | books of account unt generated by es of locations along the second secon | Pin Country 91-India | State State 35- Jharkhand 35- Jharkhand |

| Control of the contro | | | |
|--|--|---|----------------------------|
| Sl. No. | Books examined | | A CARLON CONTRACTOR |
| 1 2 | Cash Book | | |
| 2 | Bank Book | | |
| 3 . | Journal | | |
| 4 | Ledger | | |
| | | | |
| amount ar | he profit and loss account includes any profits and gains assessable on presumptive b nd the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapte relevant section.) ? | pasis, if yes, indicate the er XII-G, First Schedule | e N or ° |
| Sl. No. Sec | ction | | Amount |
| | No records added | | |
| | | | |
| | AS ARREAGA | | |
| 13.(a). Method | d of accounting employed in the previous year. | Mercantile syst | tem |
| (b). Whether to immediate | here had been any change in the method of accounting employed vis-a-vis the method by preceding previous year? | od employed in the | N o |
| (c). If answert | to (b) above is in the affirmative, give details of such change ; and the effect thereof on | the profit or loss ? | |
| Sl. No. Pa | rticulars की कार्य नगर नगर गाउँ Incr | rease in profit D | Decrease in profit |
| | | ₹ 0 | ₹ 0 |
| | | | |
| (d). Whether a computat | any adjustment is required to be made to the profits or loss for complying with the pro- ion and disclosure standards notified under section 145(2)? | visions of income | N o |
| (e). If answer | to (d) above is in the affirmative, give details of such adjustments: | | |
| Sl. ICDS | Increase in profit Decrease in | | |
| No. | Inclease In profit | ii protec | Net effect |
| | ₹٥ | ₹ 0 | ₹ 0 |
| Total | ₹ 0 | ₹ 0 | ₹ 0 |
| (f). Disclosure | e as per ICDS: | | |
| SI. NO. IC | Disclosure | | |
| | No records added | the county of an interest | all the date at the series |
| 14 (2) 24-44 | | | |
| 14.(a). Metho | d of valuation of closing stock employed in the previous year | | |

| 5 | | CONTRACTOR OF THE PARTY OF THE | | | |
|--|--|---|--|--|--|
| S1. NO. | Particulars | | | Increase in profit | Decrease in profi |
| 4 | | No reco | rds added | | |
| | | | | | |
| | | | | | |
| 15. Give | the following particulars of the capital | asset converted into st | ock-in-trade | | |
| l. No. | Description of capital asset | Date (b) | of acquisition | Cost of acquisition (c) | Amount at which the asset is converte into stock-in trac |
| | Market State of the State of th | No reco | rds added | | |
| | | | | | |
| | | ALE ON | | | |
| 16. Amo | unts not credited to the profit and los | s account, being, | | | |
| (a). The | items falling within the scope of secti | nn 78: | | | |
| on The | icents family width the scope of seco | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | Asimo mentendes de la companya de l |
| l.No. | Description | | | | Атои |
| | The state of the s | | | | |
| | The state of the s | | त जयते | NA | ₹ |
| (b). the | proforma credits, drawbacks, refunds | शास्त्राचे of duty of customs or ख | त जयते œise or service tax | or refunds of sales tax or valu | ue added |
| (b). the tax o | proforma credits, drawbacks, refunds or Goods & Services Taxwhere such o | सत्यमे of duty of customs or ex redits, drawbacks or red | त जयते लोडेंe or service tax funds are admitted | or refunds of sales tax or valu as due by the authorities cor | ue added |
| taxo | r Goods & Services Tax where such o | सत्यमे of duty of customs or ex redits, drawbacks or red | त जयते œise or service tax | or refunds of sales tax or valu as due by the authorities cor | ue added ncemed; |
| taxo | or Goods & Services Tax where such o | सत्समे of duty of customs or हो redits, drawbacks or ref | त्र जयते (cise or service tax funds are admitted | as due by the authorities cor | ue added ncemed; |
| tax c | Description | शहरामी of duty of customs or ex redits, drawbacks or red No Fecon | द जयते cise or service tax funds are admitted | as due by the authorities cor | ue added ncemed; |
| tax o | r Goods & Services Tax where such o | शहरामी of duty of customs or ex redits, drawbacks or red No Fecon | त्र जयते cise or service tax funds are admitted rds added | as due by the authorities cor | ue added ncemed; |
| tax c | Description | शहरामी of duty of customs or ex redits, drawbacks or red No Fecon | त्र जयते cise or service tax funds are admitted rds added | as due by the authorities cor | re added ncerned; Amour |
| tax c | Description Description lation claims accepted during the pre | of duty of customs or है। redits, drawbacks or red No reco | त्र जयते cise or service tax funds are admitted rds added | as due by the authorities cor | ue added ncemed; Amour |
| tax c | Description Description Description Description | of duty of customs or है। redits, drawbacks or red No reco | द ज्यते cise or service tax funds are admitted | as due by the authorities cor | ue added ncemed; Amour |
| tax c | Description Description lation claims accepted during the pre | of duty of customs or है। redits, drawbacks or red No reco | द ज्यते cise or service tax funds are admitted | as due by the authorities cor | ue added ncemed; Amour |
| tax c | Description Description Description Description | of duty of customs or है। redits, drawbacks or red No reco | द ज्यते cise or service tax funds are admitted | as due by the authorities cor | Amount |
| tax c | Description Description Description Description Description | of duty of customs or extredits, drawbacks or red | cise or service tax unds are admitted | as due by the authorities cor | Amoul |
| tax of l. No. (c). Escal. No. (d). any of l. No. | Description Description Description Description Description | of duty of customs or extredits, drawbacks or red | cise or service tax unds are admitted | as due by the authorities cor | ue added ncemed; Amour |
| tax c L. No. (c). Esca L. No. | Description Description Description Description Description Description | of duty of customs or extredits, drawbacks or red | cise or service tax unds are admitted | as due by the authorities cor | Amoul |

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 | | Same with the state of the same | Address of | Property | | | Consideration | Value | Whether provisions |
|------------|---------|-------------------|---------------------------------|--------------------------------|---------------------|---------|--|---------------------|-------------|--|
| SL. No. | | Address Line 1 | Address Line 2 | City Or Town Or District | Zip Code / Pin Code | Country | State | received or accrued | assessed or | provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 |
| 1 | | | | | | | No. of the last of | ₹0 | ₹0 | applicable |

18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

| | Description of the Block of Assets/Class of Assets | Rate of Depreciation (%) | Opening on WDV / Actual | Adjustment made to the written down value under section 115BAC/115BAD | written down value of Intangible | written down value(A) | Purchase Value | | Deductions (C) | Other Adjustments | Depreciation Allowable (D) | |
|---|--|--------------------------------|-------------------------------|--|--|-----------------------------|-------------------|-----|-------------------|----------------------|----------------------------|----------|
| | | | | (for assessment year 2021-22 only) | excluding value of goodwill of a business | The co | | | | | | |
| 1 | Furnitures & Fittings @ 1 0% | 10 | ▼ 14,611 | ₹/0. | ₹ o | ₹ 14,611 | | ₹0 | ₹ 0 | * 0 | | ₹ 13,150 |
| 2 | Plant and M achinery @ 15% | 15 | ₹ 44,901 | ₹ 0 | ₹0 | ₹ 44,901 | * 0 | ₹ 0 | ₹ 0 | v 0 | ₹ 6,735 | ₹ 38,166 |

19. Amount admissible under section-

Sl. No. Section

Amount debited to profit and loss account

Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.

20.(a). Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

| Sl. No. | Description | A STATE OF THE STA | Amount |
|-------------|--|--|--|
| | | No records added | |
| (b). Det | rails of contributions receive | d from employees for various funds as referred to in sec | tion 36(1)(va): |
| (e), Dec | | | |
| Sl. No. | Nature of fund | Sum received from Due date for payment employees | The actual amount The actual date of paid payment to the concerned authorities |
| | | No records added | |
| | | | |
| 21.(a). P | lease fumish the details of dvertisement expenditure of | amounts debited to the profit and loss account, Being in etc. | the nature of capital, personal, |
| Capital exp | enditure | 1 BARRIS | |
| Sl. No. | Particulars | | Amount |
| 1 | | NA TIME | 7.0 |
| ersonal ex | penditure | | |
| Sl. No. | Particulars | सत्यमेव जंगते | Amoun |
| | | PNo records, added | 7 |
| dvertiseme | ent expenditure in any sou | enir, brochure, tract, pamphlet or the like published by a | a political party |
| Sl. No. | Particulars | To the same of | Amount |
| | 1 | No records added | |
| xpenditure | incurred at clubs being en | trance fees and subscriptions | |
| 51. No. | Particulars | | Amount |
| | | No records added | |
| xpenditure | incurred at clubs being co | st for club services and facilities used. | |
| Sl. No. | Particulars | | Amount |
| | | No records added | |
| xpenditure | by way of penalty or fine fo | r violation of any law for the time being in force | |
| Sl.No. | Particulars | | Amount |
| | | No records added | the state of the s |

| l. No. | Particulars Amoun |
|------------------------|--|
| A | |
| | No records added |
| penditure i | ncurred for any purpose which is an offence or which is prohibited by law |
| L. No. | Particulars |
| | No records added |
| b). Amour | nts inadmissible under section 40(a); |
| | |
| as payme | ent to non-resident referred to in sub-clause (i) |
| . Details o | of payment on which tax is not deducted: |
| | |
| Date o | f payment Amount Nature of Name of the Permanent Account Aadhaar Number of the Address Address City Or Zip Country State of payment payee Number of the payee, if available Line 1 Line 2 Town Or Code / |
| | payment payed, if District Pin available Code |
| | ₹0 |
| | |
| | The state of the s |
| Details of year before | f payment on which tax has been deducted but has not been paid during the previous year or in the subsequent ore the expiry of time prescribed under section 200(1) |
| | Kell C |
| Date o | f payment Amount Nature Name Permanent Account Aadhaar Number of the Address Address City Or Zip Country State Amount of of of the Number of the payee, if available Line 1 Line 2 Town Or Code / of payment payment payee payee, if available District Pin deduct |
| | Code |
| | |
| | |
| · as paym | ent referred to in sub-clause (ia) |
| D-4-il- | |
| - Details o | f payment on which tax is not deducted: |
| No. Date o | |
| | of of the Number of the payee, payee, if available Line 1 Line 2 Town Or Code / payment payment payee if available District Pin Code |
| | ₹ 0 |
| | |
| | |
| Details of section | of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- (1) of section 139. |

| S1. Date of pa | ayment Amount Nature Name of of of the payment payment payment | e Number of the | Aadhaar Number of the payee, if available | | own Or Code / istrict Pin Code | | deducted | deposited out of "Amount of tax |
|--|--|--|--|--|--|--|--|---|
| | | | | Market Stages | Europe State | | ₹ 0 | deducted |
| | ? 0 | St. Section | 1872 A.D | | | | | |
| | and the second s | | | unidades established | dicadia ka ma | | postu Prago i | |
| iii. as payment | referred to in sub-clause (| b) | The state of the section of the sect | i Kaling and a decimal and a d | na ti dhanar a na taoinn dh'an air an ta ann an dhan a' dhan an dhan an dhan an dhan an dhan an dhan an dhan a | the the country of shared prime of the country for the first diversity | pur la gradu for the single particular and | aligne in the state of the state of the |
| | | | | | | | | |
| A. Details of pa | ayment on which levy is not | deducted: | | | | | V.D | |
| . No. Date of pa | of of | Name of Permanent the Number of payee if availab | the payee, payee, if ava- | | | | Country | State |
| NAME OF THE PARTY | ₹0 | | | | | | | |
| | | A Comment of the Comm | | | | | | |
| Details of pages | yment on which levy has b f section 139. | en deducted bu | t has not been paid or | or before the o | lue date specifie | d in sub- | | |
| Date of | Amount of payment Nature | Name Permanent | Aadhaar Number of | Address Address | 74 | | | |
| payment | 01 | of the Account Num payee of the pay if availab | mber the payee, if | Line 1 Line 2 | City Or Zip Co Town Or Code District / Pin Code | untry State | Amount of levy deducted | Amou deposit out "Amou of Le deducte |
| | ₹ 0 | | কী _{ত কল} হত্ত | | | The second second second | ₹ 0 | |
| T) | //// | | | | | X | | |
| Fringe benefit | tax under sub-clause (ic) | | | | | | | ₹ (|
| Wealth tax und | der sub-clause (iiá) | | | | | | | ₹ |
| Royalty, licens | e fee, service fee etc. und | er sub-clause (iib |) | | | | | ₹. |
| | | | | | | | | |
| Salary payable | e outside India/to a non res | ident without TD | S etc. under sub-clau | se (iii) | | | | |
| lo. Date of pays | ment Amount Name of of the payment payee | Permanent Account Number of the payer if available | | | Address City 0 Line 2 Town 0 Distri | r / Pin | Country | State |
| de junto de la companya de la compan | t o | | | | | dans dathgale | | |
| · · · · · · · · · · · · · · · · · · · | | | | | | | | |
| Payment to P | F /other fund etc. under so | b-clause (iv) | hain beng litera trady a tradition de Manuella (discullant consecution of hat | organia observantorio di monos gioni | en man en | | | ₹ (|
| | | er sub-clause (v) | | | | | | |

| ` | | | | A company of the second |
|---|---|--|--|--|
| - (c). Amounts debited to prof under section 40(b)/40(l | it and loss account be ba) and computation t | eing, interest, salary, bonus, commission or rem thereof; | iuneration inadmissio | oie . |
| | re e ar our research | | | |
| Sl. No. Particulars | Section | Amount debited to Amount admissible | | nt Remarks |
| 30, 100 | | P/L A/C | inadmissib | ite |
| | | No records added | | 1977 |
| | | | | |
| (d). Disallowance/deemed in | come under section 4 | 40A(3): | | |
| | | | | |
| A. On the basis of the examin covered under section 40 payee bank draft. Please f | A(3) read with rule 6D | count and other relevant documents/evidence, DD were made by account payee cheque drawn | whether the expend on a bank or accou | nt e |
| | | Amount Name of the | Permanent | Aadhaar Number of |
| Sl. No. Date of Payment | Payment | payee | Account Number of the payee, if available | the payee, if available |
| | | No records added | | |
| | | | | |
| B. On the basis of the exami | nation of books of acc | count and other relevant documents/evidence, | whether payment re | ferred Y |
| to in castian 404/34) road | with rule 6DD were n | made by account payee cheque drawn on a bar ned to be the profits and gains of business or p | IK OF account payer | Dulik |
| | | | | |
| Sl. No. Date of Payment | Nature of Payment | Amount Name of the प्रकार यह payee मृत्ये No records added | Permanent Account Number of the payee, if available | Aadhaar Number of the payee, if available |
| | | The same of the sa | | |
| (e). Provision for payment of | gratuity not allowable | under section 40A(7); | | 70 |
| (f). Any sum paid by the asse | essee as an employer | r not allowable under section 40A(9); | | ₹0 |
| (g). Particulars of any liability | of a contingent nature | e; | | |
| | | | | Amount |
| Sl. No. Nature of Liabi | Lity Lity | | | |
| 1 | | | | ₹1 |
| and the state of the state of | | | | ama |
| (h). Amount of deduction ina which does not form par | | section 14A in respect of the expenditure incu | rred in relation to inc | ome |
| | | | | Amount |
| 51. No. Particulars | Surviving Samuel Const. | April 19 th in the transfer of an teach in | | Allound |
| | | No records added | | |
| (1) A | en By | No. 25(1)(III) | | ₹0 |
| (i). Amount inadmissible und | er the proviso to sect | uon 30(1)(III). | | |
| | | | | The year of the latest |

| | | | ection 23 of the Micro, Small an | a ricalam Emerpris | es Development Act, 200 | 6. | | |
|--|--------------|--------------------------|--|--|--|--|--|--|
| • | | | | | | | | |
| 23. Particulars of any payments made to persons specified under section 40A(2)(b). | | | | | | | | |
| Sl. Name of R No. Person | elated | PAN of Related Person | Aadhaar Number of the related person, if available | Relation | Nature of Transaction | Payment Ma | | |
| | | | No records ad | ded | | | | |
| | | | | | | | | |
| 24. Amounts de | emed to I | be profits and gains | under section 32AC or 32AD o | or 33AB or 33AC or 3 | 33ABA. | | | |
| l. No. 5 | Section | | Description | | | Amou | | |
| NAME OF THE OWNER O | | | No records ad | ded | | Alliou | | |
| | 4 | A | - male - luman | | | | | |
| | | | | | | | | |
| 25. Any Amount | of profit c | hargeable to tax und | der section 41 and computation | n thereof. | | | | |
| | | | | | | | | |
| l. Name of | person | Amou | unt of income Section शहरागेव शह | Descri Transa | ption of Comp | utation if any | | |
| | | | No records add | ed S | A CONTRACTOR OF THE CONTRACTOR | | | |
| | | | | | | | | |
| | 4 | AMITIE | | | | | | |
| 6.i. In respect of | f any sum | referred to in claus | e (a),(b),(c),(d),(e),(f) or (g) of s | ection 43B, the liabl | lity for which:- | | | |
| | 1 | | | | | | | |
| pre-existed on and was | the first o | day of the previous y | ear but was not allowed in the | assessment of any | preceding previous year | | | |
| | | | The area of the paragraph of the state of | | | | | |
| paid during the | previous | year; | | | | Fr. Base or and the Kitton Asian on the Market and an analysis of the Asian and the As | | |
| . No | ction | | Natu | re of liability | | Amour | | |
| | a a landa | Service and Service | and Dominical States of the St | | | ************************************** | | |
| | | | | the second second second second second | | | | |
| | | | | | | | | |
| | | | | e prometor major b | | | | |
| - not paid during | the prev | lous year; | | 1.0 | | | | |
| | the previous | lous year; | Natu | re of liability | | Amoun | | |

| B. was incurred in the previous ye | ar and was | |
|--|--|--|
| a. paid on or before the due date | for fumishing the return of income of the previous year ur | nder section 139(1); |
| Sl. No. Section | Nature of liabili | Amoun |
| | | |
| | | |
| b. not paid on or before the afores. | aid date. | |
| l. No. Section | Nature of liabili | ty Amoun |
| | | ₹ |
| | 少学会国命学 | |
| State whether sales tax goods & so passed through the profit and loss | ervices Tax, customs duty, excise duty or any other indire account? | ct tax.levy,cess,impost etc.is |
| | | |
| 27.a. Amount of Central Value Adde treatment in profit and loss ac in accounts. | ed Tax Credits/ Input Tax Credit(ITC) availed of or utilised of count and treatment of outstanding Central Value Added | during the previous year and its Tax Credits/Input Tax Credit(ITC) |
| ENVAT /ITC | Amount Treatment in Profit & Loss/Account | nts |
| | No records added | |
| | WE TAY DEDNY | |
| Particulars of income or expenditu | ure of prior period credited or debited to the profit and lo | ss account. |
| . No. Type | Particulars | Amount Prior period to which it relates (Year in yyyy-yy format) |
| Consequent | No records added | |
| | | |
| 8. Whether during the previous year company in which the public are referred to in section 56(2)(viia) 7 | or the assessee has received any property, being share of substantially interested, without consideration or for inact | of a company not being a dequate consideration as |
| Please fumish the details of the sam | ie | |
| | | |
| | | |

| Sl., | Name of the | PAN of the | Aadhaar Number | Name of | CIN of | No. of | Amount of | Fair Market value |
|------------------|--------------------------------------|--|--|---------------------------------------|---|--------------------|---|--|
| Ño. r | person from which shares received | person, if available | of the payee, if available | the company whose shares | the company | Shares Received | consideration paid | of the share |
| | | | | are received | | | | |
| | | | | No re | ecords added | | it, and the state of the species | |
| | | | | | | | | |
| 29. Wi | nether during t | the previous yea | | eived any co | onsideration | for issue of shar | es which exceeds the fair | |
| Please | e fumish the d | etails of the san | ne | Na - | | | | |
| erber o | | er on traction in the sec | | | | | | |
| 51. No. | whom consi | e person from deration or issue of | person, if the | dhaar Numbe e payee, it ailable | CONTRACTOR OF THE PROPERTY OF | es | nt of consideration received | Fair Market value of the shares |
| | | | | No rec | ords added | | | |
| A.a. Wh | ether any amo | ount is to be incl | u ded as income ch | nargeable ur | nder the head | d 'income from o | ther sources' as referred | to N |
| in c | lause (ix) of su | ub-section (2) of | fsection 56 ? | 10 | | | | 0 |
| b. Pleas | se furnish the f | following details: | W | | | | | |
| | | | W | सत्यः | व जयते | | | |
| Sl. No. | Nature of | income | | कोष म | लो दण्ड | NU | | Amount |
| | | 17 | N. Ward | No reco | ords added | | | |
| B.a. Wh | ether any amo lause (x) of sul | unt is to be inclu b-section (2) of | ided as income chasection 56 ? | argeable und | der the head | 'income from ot | ner sources' as referred to |) N |
| | | | | | | | | |
| b. Pleas | e fumish the fo | ollowing details: | The state of the s | | | a wine of the | | The state of the s |
| il. No. | Nature of | income | | | | | | Amount |
| | | San Shiese State & A. | | No reco | rds added | | record to the state of the state of the | |
| | | THE RESERVE OF THE PARTY OF THE | | | | | | |
| | | | | | | | | |
| 30. Deta repa | ails of any amou ild, otherwise t | unt borrowed on han through an a | hundi or any amou account payee che | nt due there | eon (includin n 69D) | g interest on the | amount borrowed) | N o |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

| Sl. Name of No. the person from whom amount borrowed or repaid on hundi | PAN of the person, if available | the person, | | dress City Or ne 2 Town Or Distric | Code | | Amount Da orrowed bo | rrowing in | | Amount Da repaid Re | |
|--|--|--------------------------------|--------------------------------|--|--|--|---|---|-----------------------------|--|----------------------------|
| 1 | | | | | | | ₹ 0 | | ₹ 0 | ₹0 | |
| A.a. Whether the previous | Primary adju ous year ? | stment to tr | ansfer price, | as referred to ir | sub-section (| 1) of section | 92CE, has | been made | during | | N o |
| b. Please fum | ish the follo | wing details: | | | | | | | | | |
| of sul | which clause b-section (1) ction 92CE ry adjustment de ? | Amount o | f primary adju | the associ enterprise required t repatriate as per the provisions section (2 section 92 | lable with money ated repat is the p olde 7 d to India of sub- | er the excess has been rlated within rescribed time | income which has | nt of imputed e on such exce not been reg in the prescri | ess money repatriated mo | spected date epatriation (| of of |
| B.a. Whether t exceeding | the assesse g one crore | e has incum rupees as re | ed expenditu ferred to in s | re during the p sub-section (1) | or section 94B | way of intere | est or of sin | nilar nature | | 79 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | N o |
| b. Please fumi | sh the follo | wing details | | कीष | मन जगत मलो दण्ड | | and the second | | | | |
| No. way of 1 | expenditure by interest or of ture incurred (1) | amortiza | reciation and | Amount of expend way of intere similar nature as above which exc of EBITDA as | iture by Deta st or of brough per (i) eeds 30% | ils of interes ht.forward as (4) of secti | per sub-section 94B. | Deta carrie | ed forward a: (4) of sec | office of the book was a second | Amount |
| C.a. Whether the previous | he assessed us year.(This | e has entere s clause is ke | d into an imp ept in abeyar | permissible avoi nce till 31st Man | dance arranger ch, 2022) ? | ment, as refe | erred to in s | | during | | N o |
| b. Please fumis | sh the follow | ving details | | | | | ng mangangan mangangan sa | mestide destina i kreje ist mestidelijem definenti kr | | | |
| Sl. No. Natu | re of the imp | ermissible avoi | dance arrangem | ent | | | arisio | Amount of ta | x benefit in ate, to all | the parties | s year to the gement |
| | | And a second | - | No re | cords added | | | 1 | | | |
| | | | | | | | | | | | |
| 31.a. Particulars the previo | s of each loa ous year:- | an or deposit | In an amour | nt exceeding th | e limit specified | in section 2 | 269SS taker | n or accepto | ed during | | |
| The state of the s | | The state of | allulation (St.) | the second second | | estina e servicio | and the factor of | Translation of The P | | - FUND(+2) | |

In case the Sl. Name of Amount of Whether the Address of Permanent Aadhaar Maximum Whether the Number of the loan or No. the the lender or Account loan or loan/deposit amount loan or outstanding deposit was deposit was lender or depositor Number (if lender or deposit was squared available depositor, if taken or up during in the taken or taken or depositor accepted by with the available accepted the previous account at accepted by assessee) year ? any time cheque or cheque or of the during the bank draft or bank draft, whether the lender or previous year use of depositor electronic same was clearing taken or system accepted by through a an account bank account pavee cheque or an account payee bank draft.

No records added

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

Name of the In case the 51. Address of the Permanent Amount of Whether the Aadhaar Number o specified sum specified sum specified No. person from person from whom Account the person from whom specified sum is Number (if whom specified sum taken or accepted was taken or sum was specified received available accepted by taken or is received, if sum is with the available cheque or accepted by received bank draft or cheque or assessee) of bank draft, the person use of from whom electronic whether the same was specified clearing sum is system taken or received through a accepted by an account bank account payee cheque or an account payee bank draft.

No records added

Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

SI. Name of the Address of the payer Permanent Aadhaar Number of Nature of Amount of receipt Date of No. payer Account the payer, if transaction receipt Number (if available available

No records added

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

with the assessee) of the payer

Sl. No. Name of the Address of the payer Permanent Account Aadhaar Number of the Amount of receipt payer, if available Number (if available payer with the assessee) of the payer No records added b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft, or use of electronic clearing system through a bank account during the previous year 51. No. Name of Address of the payee Permanent Aadhaar Number of Nature of Amount of payment Date of the payee Account the payee, if transaction payment Number (if available available with the assessee) of the payee No records added b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 2695T, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year 51. No. Name of the Address of the payee Permanent Account Aadhaar Number of the Amount of payment payee, if available Number (if available payee with the assessee) of the payee No records added भाष मलो सण्ड Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017 c. Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:-Maximum amount Whether In case the Address of the Aadhaar Number Amount of SI. Permanent Name of repayment outstanding in the repayment No. the Account of the payee, if pavee Number (if available the account at repayment was made by payee any time during was made cheque or available the previous year by cheque bank draft, with the whether the or bank assessee) same was draft or of the repaid by an use of payee electronic account payee cheque clearing or an system through a account bank payee bank account ? draft. No records added

d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

during the previous year:-

Sl. No. Name of the Address of the payer Permanent Account Aadhaar Number of the Amount of repayment of payer Number (if available payer, if available loan or deposit or any with the assessee) of specified advance the payer received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year No records added e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year.-51. No. Name of the Address of the payer Permanent Account Aadhaar Number of the Amount of repayment of payer Number (if available payer, if available loan or deposit or any with the assessee) of specified advance the payer received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year No records added Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act सात्यमेत जयते 32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available Sl. Assessment Nature of Amount as All Amount as adjusted Amount as assessed Remarks No. Year loss/allowance returned (if the losses/allowances by withdrawal of (give reference to assessed not allowed under additional relevant order) depreciation is section 115BAA / depreciation on less and no 115BAC / 115BAD account of opting Amount Order appeal pending for taxation under U/s & then take section Date assessed) 115BAC/115BAD(To be filled in for assessment year 2021-22 only) . 0 . 0 . 0 . 0 b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ? c. Whether the assessee has incurred any speculation loss referred to in section 73 during the No previous year? Please furnish the details of the same. 70 d. Whether the assessee has incurred any loss referred to in section 73A in respect of any No specified business during the previous year?

₹ 0 Please fumish the details of the same. 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. 70 Please fumish the details of the same. 33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). No Sl. No. Section under which deduction is Amounts admissible as per the provision of the Income-tax Act, 1961 and claimed fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf. No records added 34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish? 51. Tax Section Nature Total Total Total Amount of Amount of Total Amount of No. deduction of amount of amount on amount on tax amount on tax tax deducted and payment payment or which tax which tax deducted or which tax deducted or or collected collection receipt of was was collected was collected (3) Account the nature required to deducted or out of (6) deducted or on (8) deposited to Number specified be deducted collected collected the credit (9) (TAN) in column or at less of the collected specified (3) (1) than Central out of (4) rate out of specified Government (5) rate out of out of (6) (7) and (8) (6) (8) (10)7 0 ₹ 0 ₹ 0 ₹ 0 (b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ? Please furnish the details: Sl. Tax deduction and Type of Form Due date for Date of Whether the Please furnish list of No. collection furnishing furnishing, if statement of tax details/transactions Account Number furnished deducted or which are not reported. (TAN) collected contains information about all details/ transactions which are required to be reported

| riease iui | nish: | | | | | |
|----------------------------|---|-------------------------------|---|----------------------------------|--|--|
| Sl. No. | Tax deduction and collection Account Number (TAN) | | of interest under 201(1A)/206C(7) is payable (2) | Amount paid | out of column | (2) along with date paymen (|
| | | | | | Amount Date | of payment |
| | | | ₹ 0 | | ₹ 0 | |
| | case of a trading concern, give | | | | | |
| | Unit Opening stock Name | Purchases du pervi | uring the Sales Lous year per | during the vious year | Closing stock | Shortage/excess, i ar |
| | 9 | | 0 | 0 | 0 | |
| (b). In the ca and by-p | se of manufacturing concern, gl roducts. | ve quantitativ | e details of the prinicip | al items of raw mate | rials, finished proc | lucts |
| A. Raw mater | rials: | | सत्यमेव जयते | | | |
| l. Item Uni | e stock during the | during | the during the ar pervious year. No records added | stock finis | shed of yie | A SECURITION OF THE PARTY OF TH |
| . Finished pr | oducts : | | | | | |
| . Item Un . Name Nam | | es during pervious year | Quantity S manufactured during the pervious year | ales during the pervious year | Closing stock | Shortage/excess, in any |
| | | | No records added | | | |
| - By-products | ; | | | | proportion or interpretation of the contract o | |
| Item Uni | 是这些是一种的。 第一种,我们就是一种的一种,我们就是一种的一种,我们就是一种的一种。 | es during pervious | Consumption Sa during the | les during the pervious year | Closing stock | Shortage/excess, if any |

| -36.(a). When | her the assessee has | received any amount | in the nature of d | vidend as referred | to in sub-clause (e) of o | clause (22) of | |
|---------------------------|---|--|---------------------------------|---------------------------|--|--|--------|
| secti | on 2 ? | | | | | | |
| Please fu | mish the following de | tails:- | | | | | |
| Sl. No. | | Amount received | | Date of r | eceipt | | |
| | | | No records a | ndded | | | |
| | | | | | | | |
| 37. Whether | any cost audit was ca | arried out ? | | | | | |
| Give the det | | ication or disagreemen | t on any matter/it | em/value/quantity | as may be reported/ide | entified | |
| | | | | | | | A 1 70 |
| | | | | | | | |
| 38. Whether | any audit was conduc | cted under the Central | Evrise Act 1944 | Thomas Ton | | | N |
| - Wilculei | any dudic was conduc | cted dilder die Central | | | | | Ö |
| Give the det reported/ide | ails, if any, of disqualif ntified by the auditor. | ication or disagreemen | t on any matter/it | em/value/quantity | as may be | | |
| | | | | | | The state of the s | |
| | | | 1900 (2) = 1500 (1) = 10 (2) | | | | |
| 39. Whether as may b | any audit was conduc e reported/identified l | ted under section 72A by the auditor, ? | of the Finance A सत्यापेद ज | t, 1994 in relation यत | to valuation of taxable | services | N |
| give the deta | ils, if any, of disqualifi | cation or disagreement | on any matter/ite | m/value/quantity | as may be reported/ide | ntified | |
| by the took | The second second | The state of the s | | | Control of the Contro | | |
| | | UBAAA. | | | 1277 | | |
| 40. Details re | garding turnover, gro | ss profit, etc., for the p | revious year and | preceding previou | s year: | | |
| Sl. No. Part | iculars Previous Y | 'ear | *** | Precedin | g previous Year | 8 | |
| | l 9888758 over of ossessee | | | 0 | | The state of the s | |
| | s profit 1186652 rnover | 9888758 | 12 | 0 | 0 | 0 | |
| c) Net | profit / 624023 | 9888758 | 6.31 | 0 | 0 | 0 | |

| (a) | Total turnover of the assessee | 9888758 | | | 0 | | | |
|-----|---|---------|---------|------|---|---|---|--|
| (b) | Gross profit / Turnover | 1186652 | 9888758 | 12 | 0 | 0 | 0 | |
| (c) | Net profit / Turnover | 624023 | 9888758 | 6.31 | 0 | 0 | 0 | |
| (d) | Stock-in- Trade / Turnover | 0 | 9888758 | 0 | 0 | 0 | 0 | |
| (e) | Material consumed / Finished goods produced | 0 | 0 | 0 | 0 | 0 | 0 | |

| , relates to | rto Name of oth refund law | er Tax Type (Demand raised/Refund received) | Date of demand raised/refun received | | unt Remarks |
|--|---|--|--|--------------------------------------|--|
| | | No records adde | ed | | |
| | | | | | |
| 42.a. Whether the assess | ee is required to furnis | h statement in Form No. 61 c | or Form No. 61A or F | orm No. 61B ? | No |
| b. Please fumish | | | | | |
| - Trease idinish | | | penalitika tapan bagaiba | | STAGERS of the State of the Sta |
| l. Income tax o. Department Reporting Entity Identification Number | Type of Form | Due date for furnishing furnis | shing, if continued info all furn. tran. which | ains the | ase furnish list of details/transaction ch are not reported. |
| • | | No records added | d | 1 | |
| | | | | | |
| | | | | | |
| 3.a. Whether the assesse | | सत्यमेव जयते | | 7 | |
| 3.a. Whether the assesse section (2) of section | ee or its parent entity o | मलागेव जगत r alternate reporting entity is | liable to furnish the | report as referred to | in sub- |
| | | r alternate reporting entity is | liable to furnish the | report as referred to | in sub- |
| Please furnish the followi | ing details: | r alternate reporting entity is | liable to furnish the | | |
| Please furnish the followi | ing details: | r alternate reporting entity is | liable to furnish the | report as referred to | |
| Please furnish the following of report | ing details: | r alternate reporting entity is | liable to fumish the | | · · |
| Please furnish the following of report | ing details: | r alternate reporting entity is | liable to furnish the | | |
| Please fumish the following of report. Please enter expected da | ate of furnishing the rep | r alternate reporting entity is सूलो त | | | |
| Please furnish the following of report. Please enter expected da | ate of furnishing the rep | r alternate reporting entity is सूलो त | | | |
| Please furnish the following of report Please enter expected da Please enter expected da Break-up of total expenions and the second control of the second control of total expenions and the second | ate of fumishing the rep | r alternate reporting entity is | | | |
| Please furnish the following attention of report Please enter expected da Break-up of total expensist March, 2022) Total amount of Expenditure | ate of fumishing the reposition of entities registress. | r alternate reporting entity is सूलो त | the GST: (This Clau | use is kept in abeyar | nce till Expenditu |
| Please furnish the following attention of report Please enter expected da Break-up of total expensist March, 2022) Total amount of | ate of fumishing the report of entities registress to goods. | ered or not registered under | the GST: (This Clau | use is kept in abeyar | Expenditure relating to entities no registered under |
| Please furnish the following attention of the following attention attention of the following attention att | ate of fumishing the report of entities registres. Expendition of services or services | ered or not registered under ture in respect of entities falling under composition | the GST: (This Clauses registered und | der GST Total payment to registered | Expenditurelating to entities not registered under GS |

| Name | AYUSH AGRAWAL |
|--------------------------------|--|
| Membership Number | 311804 |
| FRN (Firm Registration Number) | 0023627C |
| Address | 81, SAKTI, HATRI CHOWK, , , , 33- Chhattisgarh, 91-India, Pincode - 495689 |
| Place | 157.34.92.151 |
| Date | 14-Feb-2022 |
| | |

| Description of the Block of Assets/Class of Assets | Sl. No. | Date of Purchase | Date put to Use | Purchase Value | Adju | stments on Acc | count of | Total Value of |
|--|---------------|---------------------|--------------------|-------------------|------------------|---|---|-------------------------------|
| | | B | | (1) | CENVAT (2) | Change in Rate of Exchange (3) | subsidy or grant or reimbursement, by whatever name called (4) | Purchase: (B) (1+2+3+4) |
| Furnitures & Fittings @ 10% | Association (| | Y | 1714 | No records added | | | |
| Description of the Block | Sl. | Date of Purchase | Date put to Use | Purchase Value | Adju | stments on Acc | ount of | Tota Value o |
| of Assets/Class of Assets | /// | Furthase | ETV ST Q | मूलो ह | CENVAT (2) | Change in Rate of Exchange (3) | subsidy or grant or reimbursement, by whatever name called (4) | Purchase (B (1+2+3+4 |
| lant and Machinery @ 15% | CERNA 1 | | THREE SERVICES | N. | lo records added | 17 - 2-635 | - 43 | |

| Description of the Block of Assets/Class of Assets | Sl, No. | Date of Sale | Amount | Whether deletions are out |
|--|---------|--------------|--------|----------------------------------|
| Furnitures & Fittings @ 10% | | | | of purchases put to |
| | | | | use for less than 180 days |

| | of |
|------------------|---|
| | purchases put to use for less than 180 days |
| No records added | |
| | No records added |

This form has been digitally signed by having PAN from IP Address 157.34.92.151 on Dsc Sl.No and issuer



MAA DURGA BUILDER GYAN MUKHERJEE ROAD HIRAPUR DHANBAD-826001, JHARKHAND ANNEXURE B

DETAILS OF FIXED ASSETS AS ON 31ST MARCH 2021.

| 9 | | | | | | | | | |
|-------|-------------------------|--------------|-----------------------------|--------------|----------|------------|------|----------|--------------|
| S.NO. | DESCRIPTION | W.D.V. As on | ADD | ADDITION | Deletion | TOTAL RATE | RATE | DEP. | W.D.V. As on |
| | | 01.04.2020 | Upto 30.9.20 Upto 31.3.21 | Upto 31.3.21 | | | | | 31.03.2021 |
| - | | 26 | | | | 14,611.26 | %01 | 1,461.00 | 13.150.26 |
| | | | | | | | | | |
| 2 | Tools Plant & Machinery | 44,901.00 | | | | 44 901 00 | 15% | 6 735 00 | 18 166 00 |
| | | | | | | | | | 29,001,00 |
| | Total A | 59,512.26 | | | | 59,512.26 | | 8,196.00 | 51,316.26 |

ANNEXURE C

AMOUNT INADMISABLE UNDER SECTION 40A(3) READ WITH RULE 6DD AND COMPUTATION THERE OF

Rs. - NIL

Notes: In case of payment of more than Rs. 10,000/- by cheque or bank draft it is not possible for us to verify whether these have been made otherwise than by account payee changes been that they have been stated to be so made.



April Brant

M/s MAA DURGA BUILDERS

GYAN MUKERJEE ROAD DHANBAD 826001

DHANBAD-826001, JHARKHAND

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

| PARTICULARS | ₹ | ₹: | <u>PARTICULARS</u> | ₹ |
|-------------------------|--------------|---------------|--------------------------|---------------|
| To Work in Progress | | 2,967,800.00 | By Sales Closing Stock & | 9,888,758.00 |
| To Purchase | | 9,070,729.34 | | 5,404,894.34 |
| To Direct Expenses | | | | |
| Labour & Wages | 2,068,471.00 | 2,068,471.00 | | |
| To Gross Profit C/d | | 1,186,652.00 | | |
| | | 15,293,652.34 | - - | 15,293,652.34 |
| To Staff Salary | • | 316,600.00 | By Gross Profit B/d | 1,186,652.00 |
| To Travelling Exp | | 59,780.00 | | |
| To Bank Charges | | 4,594.76 | | |
| To Electricity Expenses | | 82,318.00 | | |
| To Depriciation | | 8,196.00 | | |
| To Audit Fee | | 8,500.00 | | |
| To General Exp | | 82,640.00 | | |
| To Net Profit | | 624,023.24 | _ | |
| | | 1,186,652.00 | - = | 1,186,652.00 |
| | | | | |

As per our Attached Report of even date

PLACE: KOLKATA

DATE: The Day of Jely u al 2022

FOR AYUSH N AGRAWAL & Co

Chartered Accountants

Aprilgrand

CA Ayush Agrawal

Proprietor

Membership no: 311804

FRN NO. 023627C

Place: SAKTI



M/s MAA DURGA BUILDERS

GYAN MUKHERJEE ROAD HIRAPUR DHANBAD-826001, JHARKHAND BALANCE SHEET AS AT 31ST MARCH 2021

| CAPITAL & LIABILITIES | ₹. | ASSETS & PROPERTIES | ₹ | ₹ |
|---|---------------|--|-------------------------|---------------|
| CAPITAL ACCOUNT MANOJ KUMAR DUBEY (As per Schedule "A") | 6,083,755.31 | FIXED ASSETS As per Annexure "B" | | 51,316.26 |
| LOANS & LIABLITIES As per Schedule "E" | 3,917,753.96 | INVESTMENT As per Schedule "C" | | 1,756,945.00 |
| CURRENT LIABILITIES & PROVISSION Sundry Creditors | 542,600.00 | LOANS & ADVANCES As per Schedule "D" | | 2,538,000.00 |
| (As per Schedule "B") Provision for Audit Fee | 8,500.00 | CURRENT ASSETS Closing Stock & WIP CASH AND BANK BALANCE | | 5,404,894.34 |
| | | Cash at Bank SBI 30916542883 | 591,486.23 | |
| | | Cash at Bank CBI 3239595085 | 10,932.09 199,035.35 | 801,453.67 |
| | | Cash-in-hand | 199,033.33 | 001,455.07 |
| - | 10,552,609.27 | <u>.</u> | | 10,552,609.27 |

As per our Attached Report of even date

PLACE: KOLKATA

DATE: The Day of February 2022.

FOR AYUSH N AGRAWAL & Co

Chartered Accountants

April Joans

CA Ayush Agrawal

Proprietor

Membership no: 311804

FRN NO. 023627C

Place: SAKTI



M/s MAA DURGA BUILDERS

GYAN MUKERJEE ROAD DHANBAD 826001

SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2021

| Schedule "A" | - | _ |
|------------------------------|--------------|--------------|
| CAPITAL ACCOUNT | | ₹ |
| Manoj Kumar Dubey | | |
| Opening Balance | 5,758,032.07 | |
| Add: Profit as per P & L A/c | 624,023.24 | |
| | 6,382,055.31 | |
| Less: Withdrawal | 298,300.00 | 6,083,755.31 |
| | | |
| Schedule "B" | | |
| Sundry Creditors | | |
| Fine Marbels | 320,000.00 | |
| Ply House | 122,600.00 | 542 (00 00 |
| Sriram Sanitery | 100,000.00 | 542,600.00 |
| Schedule "C" | | |
| Investment | | |
| FDR With Bank | 1,499,576.00 | |
| LIC Of India | 257,369.00 | 1,756,945.00 |
| | | |
| Schedule "D" | | |
| Loans and Advance | 100,000.00 | |
| Arun Tripathi | 51,000.00 | |
| Babita Giri | 50,000.00 | |
| Binita Dubey | | 2 539 000 00 |
| Sangita Dubey | 2,337,000.00 | 2,538,000.00 |
| Schedule "E" | | |
| Loans and Liabilities | | |
| Bank OD With Central Bank | 1,057,577.96 | |
| Loan from LIC | 1,174,776.00 | |
| Advance From Customer | 1,685,400.00 | 3,917,753.96 |



Aprilgrand