

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year
2020-21**

PAN	AFTPD3960J		
Name	MANOJ KUMAR DUBEY		
Address	A/F 4, , L C ROAD MANORAM NAGAR, Dhanbad, DHANBAD, Jharkhand, 826001		
Status	Individual	Form Number	ITR-4
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	909665640271220
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		511680
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	15429
	Interest and Fee Payable	5	1540
	Total tax, interest and Fee payable	6	16969
	Taxes Paid	7	0
(+)Tax Payable /(-)Refundable (6-7)	8	16970	
Dividend Tax Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 27-12-2020 13:51:53 from IP address 47.9.224.138 and verified by
MANOJ KUMAR DUBEY
having PAN AFTPD3960J on 30-01-2021 13:17:55 from IP address 47.9.224.138 using
Electronic Verification Code CFK8VSNCHI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

Balance sheet As On 31 March 2020

CAPITAL & LIABILITIES CAPITAL A/C	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
	57,27,233.00		FIXED ASSETS		
PROFIT DURING THIS YEAR	5,11,680.00		furnitur	14,611.37	
	<u>62,38,913.00</u>		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	
			Add int	977.00	12,786.00
			LIC		1,27,202.00
			CASH & BANK		3,25,499.93
	<u>61,03,313.00</u>				<u>61,03,313.00</u>
					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	<u>16,02,597.00</u>	closing stock	<u>35,43,100.00</u>
	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		
bank charges	6,575.00		
general exp	1,10,868.00		
net profit	<u>5,11,680.00</u>		
	<u>16,02,597.00</u>		<u>16,02,597.00</u>

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.	<u>Income from Business or Profession</u>	637550.00
	Income during the year as per Profit & Loss A/c	
ii.	<u>Income from Other sources</u>	
	Intt. Income	2336.00
		639886.00
	Less : Deduction under Chapter VI-A	128203.00
	Total Income	511683.00
	Total Income Randed 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
PAN : AFTPD3960J
FATHER'S NAME : UDAYABHAN DUBEY
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, DHANABD, JHARKHAND-826001
STATUS : INDIVIDUAL
WARD NO :
GENDER : MALE
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
RETURN : ORIGINAL (FILING DATE : 14/03/2022 & NO. : 343235580140322)

ASSESSMENT YEAR : 2021 - 2022
FINANCIAL YEAR : 2020 - 2021
DATE OF BIRTH : 11/06/1969

COMPUTATION OF TOTAL INCOME

<u>PROFITS AND GAINS FROM BUSINESS AND PROFESSION</u>		
PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT	624023	
ADD : DEPRECIATION DISALLOWED	8196	
	<u>632219</u>	
LESS : ALLOWED DEPRECIATION	-8196	
	<u>624023</u>	
PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT	-26550	
	<u>-26550</u>	

SPECULATION BUSINESS LOSS C/F Rs. 26550		
CAPITAL GAINS		
SHORT TERM CAPITAL GAIN ON LISTED SECURITIES (STT PAID)	16757	
	<u>16757</u>	
INCOME FROM OTHER SOURCES		
INTEREST ON BANK FDR	179696	
DIVIDEND	80	
INTEREST BANK SB ACCOUNT	391	
TOTAL	<u>180167</u>	

GROSS TOTAL INCOME	<u>820947</u>	
LESS DEDUCTIONS UNDER CHAPTER-VIA		
80TTA INTEREST ON DEPOSITS IN SAVINGS ACCOUNT	391	
TOTAL DEDUCTIONS	<u>391</u>	
TOTAL INCOME	<u>820556</u>	
TOTAL INCOME ROUNDED OFF U/S 288A	<u>820560</u>	

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 250000	NIL	
TAX ON RS. 250000 (500000-250000) @ 5%	12500	
TAX ON RS. 303803 (803803-500000) @ 20%	<u>60761</u>	
TAX ON RS. 803803	73261	
TAX ON SHORT TERM LISTED SECURITIES U/S 111A RS. 16757 @ 15%	<u>2514</u>	
	<u>75775</u>	

ADD: HEALTH AND EDUCATION CESS @ 4%

3031

78806

LESS TAX DEDUCTED AT SOURCE

SECTION 194A: OTHER INTEREST

11353

11353

67453

LESS ADVANCE TAX

0011349 - 22340 - 30/03/2021

10000

10000

57453

ADD INTEREST PAYABLE

INTEREST U/S 234B

6888

INTEREST U/S 234C

3296

10184

67637

TAX ROUNDED OFF U/S 288B

67640

LESS SELF ASSESSMENT TAX U/S 140A

STATE BANK INDIA - 0013283 - 02893 - 08/03/2022

54410

STATE BANK INDIA - 0011349 - 10462 - 11/03/2022

13230

67640

TAX PAYABLE

NIL

INSTALLMENT WISE INCOME 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	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

Installment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid Interest u/s 234C		Advance Tax Paid			Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Amount	Gross 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	-	0	0	29170	873
IIIrd	15/12/2020	75%	48616	75%	48616	-	0	0	48616	1458
IVth	15/03/2021	100%	67436	100%	67436	-	0	0	67436	674

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2020	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2021
			More than 180 Days	Less than 180 Days				
			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

PAN	AFTPD3960J		
Name	MANOJ KUMAR DUBEY		
Address	A/F 4 , NA , L C ROAD MANORAM NAGAR , DHANBAD , DHANABD , 35-Jharkhand , 91-India , 826001		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	343235580140322

Taxable Income and Tax details	Current Year business loss, if any	1	26,550
	Total Income		8,20,560
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	8,20,560
	Net tax payable	4	78,806
	Interest and Fee Payable	5	10,184
	Total tax, interest and Fee payable	6	88,990
	Taxes Paid	7	88,993
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0	

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

System Generated

Barcode/QR Code



AFTPD3960J03343235580140322FB892D8C9248CD05135D773F8F70A94259E20D35

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**

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

1. I have examined the **balance sheet** as 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
Address	L C ROAD MANORAM NAGAR, A/F 4, Dhanbad, DHANBAD, . . . 35- Jharkhand, 91-India, Pincode - 826001
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:

Sl. No.	Qualification Type	Observations/Qualifications
1	Others	NA

Accountant Details

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

Date of signing Tax Audit Report 14-Feb-2022

Place 157.34.92.151

Date 14-Feb-2022

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



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

PART - A

1. Name of the Assessee	MANOJ KUMAR DUBEY
2. Address of the Assessee	L C ROAD MANORAM NAGAR, A/F 4 , Dhanbad, DHANBAD , , , , 35- Jharkhand , 91-India , Pincode - 826001
3. Permanent Account Number (PAN)	AFTPD3960J
Aadhaar Number of the assessee, if available	
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 / Identification Number
1	Goods and Services Tax 35- Jharkhand	20AFTPD3960J1ZF
5. Status	Individual	
6. Previous year	01-Apr-2020 to 31-Mar-2021	
7. Assessment year	2021-22 मेव जयते	
8. Indicate the relevant clause of section 44AB under which the audit has been conducted	कोष मूलो दण्ड	

Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(e) - When provisions of section 44AD(4) are applicable

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC / 115BAD ?	No
Section under which option exercised	

PART - B

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?

Sl. No.	Name	Profit Sharing Ratio (%)

(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 ?

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
No records added						

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).

Sl. No.	Sector	Sub Sector	Code
1	CONSTRUCTION	Other construction activity n.e.c.	06010

(b). If there is any change in the nature of business or profession, the particulars of such change ?

No

Sl. No.	Business	Sector	Sub Sector	Code
No records added				

11.(a). Whether books of accounts are prescribed under section 44AA, list of books so prescribed ?

No

Sl. No.	Books prescribed
No records added	

(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

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	Cash Book (Computerized)	LC ROAD	Dhanbad	Dhanbad H.O	826001	91-India	35- Jharkhand
		MANORA					
		M NAGAR					
		, A/F 4					
2	Bank Book (Computerized)	LC ROAD	Dhanbad	Dhanbad H.O	826001	91-India	35- Jharkhand
		MANORA					
		M NAGAR					
		, A/F 4					
3	Journal (Computerized)	LC ROAD	Dhanbad	Dhanbad H.O	826001	91-India	35- Jharkhand
		MANORA					
		M NAGAR					
		, A/F 4					
4	Ledger (Computerized)	LC ROAD	Dhanbad	Dhanbad H.O	826001	91-India	35- Jharkhand
		MANORA					
		M NAGAR					
		, A/F 4					

(c). List of books of account and nature of relevant documents examined.

Same as 11(b) above

Sl. No.	Books examined
1	Cash Book
2	Bank Book
3	Journal
4	Ledger

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, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ?

N
o

Sl. No.	Section	Amount
	No records added	

13.(a). Method of accounting employed in the previous year.

Mercantile system

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ?

N
o

(c). If answer to (b) above is in the affirmative, give details of such change and the effect thereof on the profit or loss ?

Sl. No.	Particulars	Increase in profit	Decrease in profit
		₹ 0	₹ 0

(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) ?

N
o

(e). If answer to (d) above is in the affirmative, give details of such adjustments:

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
		₹ 0	₹ 0	₹ 0
Total		₹ 0	₹ 0	₹ 0

(f). Disclosure as per ICDS:

Sl. No.	ICDS	Disclosure
		No records added

14.(a). Method of valuation of closing stock employed in the previous year

(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:

N
o

Sl. NO.	Particulars	Increase in profit	Decrease in profit
	No records added		

15. Give the following particulars of the capital asset converted into stock-in-trade

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
No records added				

16. Amounts not credited to the profit and loss account, being, -

(a). The items falling within the scope of section 28;

Sl.No.	Description	Amount
	No records added	₹ 0

(b). the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Services Tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
	No records added	

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
	No records added	

(d). any other item of income;

Sl. No.	Description	Amount
	No records added	

(e). Capital receipt, if any.

Sl. No.	Description	Amount
	No records added	

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:

Sl. No. of property	Details of property		Address of Property				Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State			
1							₹ 0	₹ 0	

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:-

Sl. No.	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1	Furnitures & Fittings @ 10%	10	₹ 14,611	₹ 0	₹ 0	₹ 14,611	₹ 0	₹ 0	₹ 0	₹ 0	₹ 1,461	₹ 13,150
2	Plant and Machinery @ 15%	15	₹ 44,901	₹ 0	₹ 0	₹ 44,901	₹ 0	₹ 0	₹ 0	₹ 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.
No records added			

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	Amount
	No records added	

(b). Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
		No records added			

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

Sl. No.	Particulars	Amount
1		₹ 0

Personal expenditure

Sl. No.	Particulars	Amount
	No records added	

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being cost for club services and facilities used.

Sl. No.	Particulars	Amount
	No records added	

Expenditure by way of penalty or fine for violation of any law for the time being in force

Sl.No.	Particulars	Amount
	No records added	

Expenditure by way of any other penalty or fine not covered above

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred for any purpose which is an offence or which is prohibited by law

Sl. No.	Particulars	Amount
No records added		

(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:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

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)

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted
1		₹ 0											₹ 0

ii. as payment referred to in sub-clause (ia)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

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.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"
1		₹ 0											₹ 0	₹ 0

iii. as payment referred to in sub-clause (ib)

A. Details of payment on which levy is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"
1		₹ 0												

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.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
1		₹ 0											₹ 0	₹ 0

iv. Fringe benefit tax under sub-clause (ic)

₹ 0

v. Wealth tax under sub-clause (iia)

₹ 0

vi. Royalty, license fee, service fee etc. under sub-clause (iib)

₹ 0

vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"
1		₹ 0											

viii. Payment to PF /other fund etc. under sub-clause (iv)

₹ 0

ix. Tax paid by employer for perquisites under sub-clause (v)

₹ 0

(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;

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount Remarks inadmissible
No records added					

(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. Please furnish the details ?

Y
e
s

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

B. On the basis of the examination of books of account and other relevant documents/evidence, whether 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. please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?

Y
e
s

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

(e). Provision for payment of gratuity not allowable under section 40A(7);

₹ 0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9);

₹ 0

(g). Particulars of any liability of a contingent nature;

Sl. No.	Nature of Liability	Amount
1		₹ 0

(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;

Sl. No.	Particulars	Amount
No records added		

(i). Amount inadmissible under the proviso to section 36(1)(iii).

₹ 0

22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.

₹ 0

23. Particulars of any payments made to persons specified under section 40A(2)(b).

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
No records added						

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Sl. No.	Section	Description	Amount
No records added			

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
No records added					

26.i. In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

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

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was

a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

State whether sales tax, goods & services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account?

N
o

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.

N
o

CENVAT /ITC

Amount Treatment in Profit & Loss/Accounts

No records added

b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

Sl. No.	Type	Particulars	Amount Prior period to which it relates (Year in yyyy-yy format)
			No records added

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)(via) ?

Please furnish the details of the same

Sl. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
No records added								

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)(viib) ?

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
No records added						

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 ?

N
O

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

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 ?

N
O

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

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]

N
O

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
---------	---	---------------------------------	--	----------------	----------------	--------------------------	----------	---------	-------	-----------------	-------------------	-------------------------------	---------------	-------------------

1										₹ 0		₹ 0	₹ 0	
---	--	--	--	--	--	--	--	--	--	-----	--	-----	-----	--

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?

N
O

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	Whether the excess money has been repatriated within the prescribed time ?	The amount of imputed interest on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
---------	--	------------------------------	---	--	---	--

No records added

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 ?

N
O

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred (i)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above (iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B. (iv)	Details of interest expenditure carried forward as per sub-section (4) of section 94B. (v)	Assessment Year	Amount	Assessment Year	Amount
---------	--	---	--	---	--	-----------------	--------	-----------------	--------

1	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0				₹ 0
---	-----	-----	-----	-----	-----	--	--	--	-----

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, 2022) ?

N
O

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
---------	---	---

No records added

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 :-

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted during the previous year ?	Whether the loan/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.
---------	---------------------------------	------------------------------------	--	---	--	--	--	---	--

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:-

Sl. 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	Aadhaar Number of the person from whom specified sum is received, if available	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.
---------	--	---	---	--	---	---	--

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

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
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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:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
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

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment
No records added							

b.(d). 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, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment
No records added					

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:-

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether 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.
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 payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	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
---------	-------------------	----------------------	--	---	--

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:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
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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

32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD (To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order)		Remarks
						Amount	Order U/s & Date	
1			₹ 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 previous year ?

No

Please furnish the details of the same.

₹ 0

d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ?

No

Please furnish the details of the same.

₹ 0

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.

Please furnish the details of the same.

₹ 0

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 claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and 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.
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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 ?

No

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was required to be deducted or collected out of (4) (5)	Total amount on which tax was deducted or collected at specified rate out of (5) (6)	Amount of tax deducted or collected out of (6) (7)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8) (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
				₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ?

No

Please furnish the details:

Sl. 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	Please furnish list of details/transactions which are not reported.

(C). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ?

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Amount of interest under section 201(1A)/206C(7) is payable (2)	Amount paid out of column (2) along with date of payment. (3)	
			Amount	Date of payment
		₹ 0	₹ 0	

35.(a). In the case of a trading concern, give quantitative details of principal items of goods traded;

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
1			0	0	0	0	0

(b). In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
No records added										

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

C. By-products

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

-36.(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 ?

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
---------	-----------------	-----------------

No records added

37. Whether any cost audit was carried out ?

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 ?

N
o

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, ?

N
o

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	9888758		0	
(b)	Gross profit / Turnover	1186652	9888758	12	0
(c)	Net profit / Turnover	624023	9888758	6.31	0
(d)	Stock-in-Trade / Turnover	0	9888758	0	0
(e)	Material consumed / Finished goods produced	0	0	0	0

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.

Sl. No.	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
No records added						

42.a. Whether the assessee is required to furnish statement in Form No. 61 or Form No. 61A or Form No. 61B ?

No

b. Please furnish

Sl. No.	Income tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ furnished transactions which are required to be reported ?	Please furnish list of the details/transactions which are not reported.
No records added						

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 ?

No

b. Please furnish the following details:

Date of furnishing of report

c. 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, 2022)

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0

Accountant Details

Accountant Details

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

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%								
No records added								
Plant and Machinery @ 15%								
No records added								

Deductions Details (From Point No.18)

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

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%				
No records added				

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



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

DETAILS OF FIXED ASSETS AS ON 31ST MARCH 2021.

S.NO.	DESCRIPTION	W.D.V. As on		ADDITION		Deletion	TOTAL	RATE	DEP.	W.D.V. As on 31.03.2021
		01.04.2020	14.611.26	Upto 30.9.20	Upto 31.3.21					
1	Furniture	14,611.26		-	-	-	14,611.26	10%	1,461.00	13,150.26
2	Tools Plant & Machinery	44,901.00		-	-	-	44,901.00	15%	6,735.00	38,166.00
	Total A	59,512.26		-	-	-	59,512.26		8,196.00	51,316.26

ANNEXURE C

AMOUNT INADMISSIBLE UNDER SECTION 40(A)(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 cheque or account payee bank draft. Though they have been stated to be so made.



Ayush Agrawal

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

<u>PARTICULARS</u>	<u>₹</u>	<u>₹</u>	<u>PARTICULARS</u>	<u>₹</u>
To Work in Progress		2,967,800.00	By Sales	9,888,758.00
To Purchase		9,070,729.34	By Closing Stock & WIP	5,404,894.34
To <u>Direct Expenses</u>				
Labour & Wages	<u>2,068,471.00</u>	2,068,471.00		
To Gross Profit C/d		1,186,652.00		
		<u>15,293,652.34</u>		<u>15,293,652.34</u>
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 Depreciation		8,196.00		
To Audit Fee		8,500.00		
To General Exp		82,640.00		
To Net Profit		<u>624,023.24</u>		
		<u>1,186,652.00</u>		<u>1,186,652.00</u>

As per our Attached Report of even date

PLACE : KOLKATA

DATE : The ^{14th} Day of ^{February} 2022.

FOR AYUSH N AGRAWAL & Co
Chartered Accountants

Ayush Agrawal

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

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

As per our Attached Report of even date

PLACE : KOLKATA

DATE : The 14th Day of February 2022.

FOR AYUSH N AGRAWAL & Co
Chartered Accountants

Ayush Agrawal

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

Add: Profit as per P & L A/c

Less: Withdrawal

	₹	₹
	5,758,032.07	
	624,023.24	
	6,382,055.31	
	298,300.00	6,083,755.31

Schedule "B"

Sundry Creditors

Fine Marbels

Ply House

Sriram Sanitary

	320,000.00	
	122,600.00	
	100,000.00	542,600.00

Schedule "C"

Investment

FDR With Bank

LIC Of India

	1,499,576.00	
	257,369.00	1,756,945.00

Schedule "D"

Loans and Advance

Arun Tripathi

Babita Giri

Binita Dubey

Sangita Dubey

	100,000.00	
	51,000.00	
	50,000.00	
	2,337,000.00	2,538,000.00

Schedule "E"

Loans and Liabilities

Bank OD With Central Bank

Loan from LIC

Advance From Customer

	1,057,577.96	
	1,174,776.00	
	1,685,400.00	3,917,753.96



Ayush Agrawal