

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

(Where the date 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 CKMPM0231P  
Name MANOJ KUMAR MAHATO  
Address munidih basti , Moonidih S.O , Saraidaha , DHANBAD , 35-Jharkhand , 91-India , 828129  
Status Individual Form Number ITR-3  
Filed w/s 139(1) Return filed on or before due date e-Filing Acknowledgement Number 373107840150322

Current Year business loss, if any	1	0
Total Income		11,51,230
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	11,51,230
Net tax payable	4	1,64,184
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	1,64,184
Taxes Paid	7	2,16,703
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 52,520
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 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 MAHATO in the capacity of Self having PAN CKMPM0231P from IP address 10.1.122.226 on 15-03-2022 19:42:29  
DSC-SI. No. & Issuer 5819396 & 7136768577781129717CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

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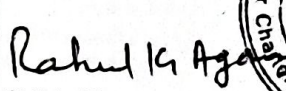
**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**M/s ARTI INFRA**  
**Proprietor:- Manoj Kumar Mahato**  
**MOONIDIH, SHASTRI NAGAR**  
**DHANBAD-828129, JHARKHAND**  
**Balance Sheet**  
**for the year ended as on 31st March 2021**

Capital & Liabilities	AMOUNT ₹	AMOUNT ₹	Assets & Properties	AMOUNT ₹	AMOUNT ₹
<b>Capital Account</b>			<b>Fixed Assets</b>		
Capital B/d	11,794,636				14,824,618
Profit during the yr	1,115,278				
Less: Drawings	(100,000)	12,809,914			
<b>Loans (Liability)</b>			<b>Investments</b>		
Secured Loans		10,342,457	Fixed Deposits 0251401009224		1,000,000
<b>Current Liabilities</b>			<b>Current Assets</b>		
Trade Payable		10,612,135	Deposits (Asset)		679,174
Trade Payable for Expenses		456,795	Loans & Advances (Asset)		1,688,024
Duties & Taxes		2,006,084	Trade Receivables		15,095,203
Audit Fee Payable		15,000	Balance With Revenue Authorities		1,948,717
			To be claimed CGST		40,824
			To be claimed CGST		40,824
			GST receivables		670,419
			<b>Cash &amp; Bank Balance</b>		
			Cash-In-Hand		50,442
			Bank Accounts		204,139
		36,242,384			36,242,384

As per our attached report of even date  
For S K Sultania & Co.  
Chartered Accountants  
FRN- 015087C

M/s Arti Infra

  
CA Rahul Kumar Agarwal  
(Partner, M.No. 439745)  
UDIN:- 22439745ACSCXU4909  
Place:- Dhanbad  
Date:- 18th Dec 2021



Mr Manoj Kumar Mahato  
(Proprietor)

**M/s ARTI INFRA**  
**Proprietor:- Manoj Kumar Mahato**  
**MOONIDIH, SHASTRI NAGAR**  
**DHANBAD-828129, JHARKHAND**  
**Profit & Loss A/c**  
**for the year ended as on 31st March 2021**

Particulars	AMOUNT ₹	AMOUNT ₹	Particulars	AMOUNT ₹	AMOUNT ₹
To Construction Expenses		7,241,341	Gross Receipt		20,715,779
* Labour & Wages		3,481,056			
* Water Tank Rent		252,000	Indirect Incomes		33,017
* Bank Charges		2,231	Repair & Maintenance Points	29,800	
* General Expenses		40,239	Interest on IT Refund	2,330	
* Insurance Expenses		377,414	Rebate & Discount	887	
* Repair & Maintan		240,698			
* Accounting Fee		25,000			
* Audit Fee		15,000			
* DEPRECIATION		4,527,177			
* Fooding Exp		34,810			
* GST Filing Fee		12,000			
* GST Interest Charges		1,828			
* Gst Late Fee Charges		1,400			
* Interest on Loan		1,315,612			
* INTEREST PAID		17,082			
* Oil & Lubes		85,412			
* Office Expenses		180,415			
* Power & Fuels		182,036			
* Printing & Stationary		14,986			
* Professional Fee		21,000			
* Refreshment		19,540			
* Road Tax		171,300			
* SITE WORK		113,490			
* Salary		1,052,300			
* Staff Welfare		28,452			
* Tanki certificate		55,000			
* Travelling & Conveyance		73,700			
* Vehicle Fitness Exp		51,000			
* Nett Profit Transferred to Prop capital		1,115,278			
		20,748,796			20,748,796

As per our attached report of even date  
For S K Sultania & Co.  
Chartered Accountants  
FRN- 015087C



*Rahul K Agarwal*  
CA Rahul Kumar Agarwal  
(Partner, M.No. 439745)  
UDIN:- 22439745ACSXCU4909  
Place:- Dhanbad  
Date:- 18th Dec 2021

M/s Arti Infra

Mr Manoj Kumar Mahato  
(Proprietor)

**M/s ARTI INFRA**  
**Moonidih, Shahstri Nagar,**  
**DIST. - DHANBAD 828116, JHARKHAND**  
**Depreciation Account for the year ended as on 31st March 2021**

Nature of Assets	Dep rate	W D V as on 01-04-20	Addition		Deletion	Total WDV	DEP For the Year	Profit/Loss	WDV as on 31-03-2021
			before 30-09-20	after 30-09-20					
<b>Furniture &amp; Fixtures</b>									
Furniture & Fixtures	10%	23,171	10,800 (19-5-2020)	1,811,402 (31/10/2020, 174035.38) (17/11/2020, 1001066.13) (29/12/2020, 636299.99)	-	1,845,372	93,967	-	1,751,405
Office Furniture	10%	18,131	-	642,528 (01/01/2021, 423729) (25/01/2021, 218799.37)	-	660,660	33,940	-	626,720
<b>Total (a)</b>		<b>41,302</b>	<b>10,800</b>	<b>2,453,930</b>	<b>-</b>	<b>2,506,032</b>	<b>127,907</b>	<b>-</b>	<b>2,378,125</b>
<b>Plant &amp; Machinery</b>									
AC	15%	25,293	-	-	-	25,293	3,794	-	21,499
AC 1	15%	173,637	-	-	-	173,637	26,046	-	147,592
Battery	15%	39,376	128,554 (21/06/2020 49569.68) (21/08/2020 79984.44)	-	-	167,930	25,189	-	142,740
Biometric	15%	8,887	-	-	-	8,887	1,333	-	7,554
Bolero Pick Van	15%	431,690	-	-	-	431,690	64,753	-	366,936
Hitachi	15%	3,408,394	-	-	-	3,408,394	511,259	-	2,897,135
Mixture Machine	15%	112,205	-	-	-	112,205	16,831	-	95,374
Motar Cycle	15%	28,784	-	-	-	28,784	4,318	-	24,467
Stablizer 1	15%	10,743	-	-	-	10,743	1,611	-	9,132
Stablizer 2	15%	3,528	-	-	-	3,528	529	-	2,998
Vibrator	15%	7,492	-	-	-	7,492	1,124	-	6,368
<b>Total (b)</b>		<b>4,250,028</b>	<b>128,554</b>	<b>-</b>	<b>-</b>	<b>4,378,582</b>	<b>656,787</b>	<b>-</b>	<b>3,721,795</b>
<b>Computers &amp; Peripherals</b>									
Computer	40%	10,881	-	-	-	10,881	4,353	-	6,529
Printer	40%	4,149	-	-	-	4,149	1,660	-	2,489
Software	40%	8,257	-	-	-	8,257	3,303	-	4,954
<b>Total (c)</b>		<b>23,288</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,288</b>	<b>9,315</b>	<b>-</b>	<b>13,973</b>
<b>Plant &amp; Machinery</b>									
Bulker Body									
Bulker Body (2260)	30%	287,000	-	-	-	287,000	86,100	-	200,900



**M/s ARTI INFRA**  
**Moonidih, Shahstri Nagar,**  
**DIST.- DHANBAD 828116, JHARKHAND**

**Depreciation Account for the year ended as on 31st March 2021**

Bulker Body (6093)	30%	287,000	-	-	-	287,000	86,100	-	200,900
Bulker Body (8029)	30%	287,000	-	-	-	287,000	86,100	-	200,900
Bulker Body (8045)	30%	287,000	-	-	-	287,000	86,100	-	200,900
Bulker Body (9945)	30%	287,000	-	-	-	287,000	86,100	-	200,900
Chasis									
Tata Bulker -1	30%	1,466,839	-	-	-	1,466,839	440,052	-	1,026,787
Tata Bulker-2	30%	1,466,839	-	-	-	1,466,839	440,052	-	1,026,787
Tata Bulker-3	30%	1,466,839	-	-	-	1,466,839	440,052	-	1,026,787
Tata Bulker-4	30%	1,466,839	-	-	-	1,466,839	440,052	-	1,026,787
Tata Bulker-5	30%	1,466,839	-	-	-	1,466,839	440,052	-	1,026,787
Bulker									
Bulker 1	30%	918,675	-	-	-	918,675	275,603	-	643,073
Bulker 2	30%	918,675	-	-	-	918,675	275,603	-	643,073
Bulker 3	30%	918,675	-	-	-	918,675	275,603	-	643,073
Bulker 4	30%	918,675	-	-	-	918,675	275,603	-	643,073
		<b>12,443,894</b>	-	-	-	<b>12,443,894</b>	<b>3,733,168</b>	-	<b>8,710,726</b>
		<b>16,758,512</b>	<b>139,354</b>	<b>2,453,930</b>	-	<b>19,351,796</b>	<b>4,527,177</b>	-	<b>14,824,618</b>



**M/s ARTI INFRA**  
**Proprietor:- Manoj Kumar Mahato**  
**Near D M Public School, Parsia Putki**  
**Dhanbad - 828116, Jharkhand**  
**(Annexed To & Forming Part of Balance Sheet)**

Secured Loans	Amount ₹ (Dr)	Amount ₹ (Cr)
IndusInd Loan A/c -BDD01753D	-	1,987,318
IndusInd Loan A/c -BDD01754D	-	1,987,412
IndusInd Loan A/c -BDD01755D	-	1,987,412
IndusInd Loan A/c -BDD01756D	-	1,987,412
IndusInd Loan A/c -BDD01757D	-	1,987,412
SREI Loan A/c 138388	-	405,491
<b>Total</b>	<b>₹ 0</b>	<b>₹ 10,342,457</b>

Trade Payables	Amount ₹ (Dr)	Amount ₹ (Cr)
Abhishek Kishore Singh	-	1,000,000.00
Deepak Kumar Mahato	-	1,500,000.00
DHANESHWAR SINGH CHOUDHARY ( BRICKS SUP.)	-	497,400.00
Mansur Ansari	169,220.98	-
MT GST CLAIM	-	3,795,032.58
OTHER CURRENT LIABILITY	-	89,656.00
SITA RAM MAHATO	35,412.00	-
A S Enterprises	-	3,570.00
Blue Can Ro System	-	64,600.00
Manoj Kumar (Boring Vendor)	-	119,440.00
Pradeep Singh (Bricks Vendor)	-	3,600.00
Rana Enterprises	-	1,080.00
Sri Ram Services	228,322.00	-
Sri Ram Traders	-	33,434.00
SUNDRY CREDIT -SCH-II	-	730,202.70
ACC LTD. (Cement Vendor)	336,440.00	-
Dhanbad Plywood Centre	-	203,513.90
DOSI MOTORS	-	3,884.00
JMA Store	-	10,972.00
N Agarwal & Co.	-	52,920.00
Narayani Fuels Pvt Ltd	-	1,130,990.00
Yudhisthira Mahato (Water Tank)	-	25,620.00
Md.Mohsin Ansari(Stone Chips Vendor)	-	1,768,708.50
ONG KUMAR	-	82,500.00
SANTU SAW(BRICKS VENDOR)	-	27,500.00
Shiv Prasad Mahato (Shed Vendor)	-	124,820.00
Somar Enterprises(Sand Vendor)	-	50,500.00
Rahim Ansari	-	61,586.00
<b>Total</b>	<b>₹ 769,395</b>	<b>₹ 11,381,530</b>
<b>Net Trade Payables</b>	<b>-</b>	<b>₹ 10,612,135</b>

Trade Payable for Expenses	Amount ₹ (Dr)	Amount ₹ (Cr)
Bijay Bauri	-	10,500.00
Chandu Bauri	-	15,750.00
Kalu Mahato	-	33,620.00
Ravindra Mahato	-	31,815.00
Bhuneshwar Mahato	-	32,320.00
Patal Gope	-	24,745.00
Wakil Mahato	-	24,150.00
Naresh Ch. Mahato	-	19,095.00
Prayag Prasad Mahato	-	22,570.00
Rajesh Mahato	-	24,400.00
Raj Nandan Mahato	-	16,100.00
Santosh Kumar Mahato	-	22,680.00
Sharan Karmakar	-	29,600.00
Ajit Kumar Mahato	-	26,400.00
Bablu Mahato	-	24,000.00
Bhola Kumar Singh	-	25,010.00
Niranjan Kr Mahato	-	27,300.00
Sujit Kumar Mahato	-	23,790.00
Umesh Kumar Mahato	-	22,950.00
<b>Total</b>	<b>₹ 0</b>	<b>₹ 456,795</b>

Deposits	Amount ₹ (Dr)	Amount ₹ (Cr)
Deposits	110,428	
Security Deposit	568,746	
<b>Total</b>	<b>₹ 679,174</b>	

Loans & Advances	Amount ₹ (Dr)	Amount ₹ (Cr)
Pemiya Hrikesh	145,000	
Advance for Land	116,000	
Natwer Agarwal	1,427,024	
<b>Total</b>	<b>₹ 1,688,024</b>	<b>₹ 0</b>

Trade Receivables	Amount ₹ (Dr)	Amount ₹ (Cr)
Arti Devi	-	250,000
Arti Enterprises	5,565,353	-
Arti Enterprises -LOAN A/C	871,610	-
ARTI MINING	-	908,126
DMPS	840,650	-
INDRAJEET CONSTRUCTION	-	606,277
Indrajeet Mining	-	100,000
Mahato Transport	93,985	-
MANYATA CONSTRUCTION COMPANY	-	785,647
MANYATA INFRA	-	100,000

MANYATA MINING CO.		
MT Debtor	-	831,113
NAGENDRA CONSTRUCTION	1,329,479	-
Tara Infra	-	600,000
Tara Mining	-	450,000
Champa Enterprises	2,600,000	-
D.C.S Ltd	623	-
Emami Cement (Cement Vendor)	-	3,809
Evergreen Refrigerator	60,549	-
Gayatri Project Ltd.	150,000	-
GAYTRI PROJECT STORE	5,157,511	-
Bill Hold	3,235,000	-
M/s Sheela Enterprises	7,684	-
	-	182,269
<b>Total</b>	<b>₹ 19,912,444</b>	<b>₹ 4,817,241</b>
<b>Net Trade Receivables</b>	<b>₹ 15,095,203</b>	<b>-</b>