

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
2022-23

PAN	CKMPM0231P		
Name	MANOJ KUMAR MAHATO		
Address	Parsia , Near D M Public School Putki , Kusunda S.O , Kusunda , DHANBAD , 35-Jharkhand , 91-India , 828116		
Status	Individual	Form Number	ITR-3
Filed w/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	781559091051122
	Current Year business loss, if any	1	0
	Total Income		27,72,780
Taxable Income and Tax details	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	27,72,780
	Net tax payable	4	6,33,992
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	6,33,992
	Taxes Paid	7	6,91,073
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 57,080
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 w/s 115TD	15	0
	Interest payable w/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 157.35.7.83 on 05-Nov-2022

DSC Sl. 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
Near D M Public School, Parsia Putki
Dhanbad - 828116, Jharkhand
Balance Sheet
for the year ended as on 31st March 2022

Capital & Liabilities	AMOUNT ₹	AMOUNT ₹	Assets & Properties	AMOUNT ₹	AMOUNT ₹
Capital Account			Fixed Assets		30,688,438
Capital B/d	12,809,914		(as per schedule "d")		
Addition during the yr	173,727				
Profit during the yr	2,588,437				
Less: Drawings	(267,014)	15,305,064			
			Investments		1,079,319
Loans (Liability)			Fixed Deposits 0251401009224		
Secured Loans		31,834,810			
(as per schedule "a")					
Unsecured Loans		6,870,578			
(as per schedule "b")					
Current Liabilities			Current Assets		
Trade Payable		11,923,618	Deposits (Asset)		1,352,066
(as per schedule "c")			(as per schedule "e")		
			Loans & Advances (Asset)		2,425,474
Trade Payable for Expenses		520,214	(as per schedule "f")		
			Trade Receivables		27,635,922
Duties & Taxes		260,514	(as per schedule "g")		
Audit Fee Payable		15,000	Balance With Revenue Authorities		3,095,865
			To be claimed CGST		40,013
			To be claimed CGST		40,013
			Cash & Bank Balance		
			Cash-in-Hand		1,654
			Bank Accounts		371,034
		66,729,798			66,729,798

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

M/s Arti Infra



Rahul K Agarwal
CA Rahul Kumar Agarwal
(Partner, M.No. 439745)
Place:- Dhanbad
UDIN:- 22439745 B DJSLP 9025
Date:- 30th Sep 2022

Mr Manoj Kumar Mahato
(Proprietor)

M/s ARTI INFRA
Proprietor:- Manoj Kumar Mahato
Near D M Public School, Parsia Putki
Dhanbad - 828116, Jharkhand
Profit & Loss A/c
for the year ended as on 31st March 2022

Particulars	AMOUNT ₹	AMOUNT ₹	Particulars	AMOUNT ₹	AMOUNT ₹
To Construction Expenses		15,616,112	By Gross Receipt	30,635,890	39,072,595
" Labour & Wages		5,186,124	" Hiring Charges	8,436,705	
" Petty Contractor Exp		2,654,914	" Accrued Interest	28,436	31,286
" Water Tank Rent		245,900	" Interest on IT Refund	2,850	
" Bank Charges		6,733			
" General Expenses		16,143			
" Insurance Expenses		269,270			
" Repair & Maintan		480,361			
" Accounting Fee		25,000			
" Audit Fee		15,000			
" DEPRECIATION		6,602,023			
" Fooding Exp		42,985			
" GST Filing Fee		12,000			
" Freight Charges on RCM		251,000			
" GST Interest Charges		629			
" Interest on Loan		2,189,484			
" Late Fine Charges		11,498			
" Oil & Lubes		58,706			
" Office Expenses		160,365			
" Power & Fuels		220,541			
" Printing & Stationary		24,072			
" Paper Expenses		89,280			
" Refreshment		25,412			
" Road Tax		240,300			
" SITE WORK		15,000			
" Salary		1,804,263			
" Staff Welfare		15,400			
" Tanki certificate		32,700			
" Travelling & Conveyance		141,300			
" Vehicle Fitness Exp		62,928			
" Nett Profit Transferred to Prop capital		2,588,437			
		39,103,881			39,103,881

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



Rahul K Agarwal
CA Rahul Kumar Agarwal
(Partner, M.No. 439745)
Place:- Dhanbad
UDIN:- 22439745 B D J S L P 9 0 2 5
Date:- 30th Sep 2022

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 2022

(Schedule 'D')

Nature of Assets	Dep rate	W D V as on 01-04-21	Addition		Deletion	Total WDV	DEP For the Year	Profit/ Loss	WDV as on 31-03-2022
			before 30-09-21	after 30-09-21					
<u>Furniture & Fixtures</u> Furniture & Fixtures	10%	1,751,405	-	-	-	1,751,405	175,141	-	1,576,265
Office Furniture	10%	626,720	-	-	-	626,720	62,672	-	564,048
Total (a)		2,378,125	-	-	-	2,378,125	237,813	-	2,140,313
<u>Plant & Machinery</u>									
AC	15%	21,499	-	-	-	21,499	3,225	-	18,274
AC 1	15%	147,592	-	-	-	147,592	22,139	-	125,453
Battery	15%	142,740	-	-	-	142,740	21,411	-	121,329
Mobile	15%	-	46,355	-	-	46,355	3,477	-	42,878
Biometric	15%	7,554	(10/2/22 46355)	-	-	7,554	1,133	-	6,421
Bolero Pick Van	15%	366,936	-	-	-	366,936	55,040	-	311,896
Hitachi	15%	2,897,135	-	-	-	2,897,135	434,570	-	2,462,565
Imnova	15%	-	2,433,151	-	-	2,433,151	182,486	-	2,250,664
Mixture Machine	15%	95,374	23/11/2021 2388500	-	-	95,374	14,306	-	81,068
Motar Cycle	15%	24,467	28/12/2021 44651	-	-	24,467	3,670	-	20,797
Stabilizer 1	15%	9,132	-	-	-	9,132	1,370	-	7,762
Stabilizer 2	15%	2,998	-	-	-	2,998	450	-	2,548
Vibrator	15%	6,368	-	-	-	6,368	955	-	5,413
Total (b)		3,721,795	-	2,479,506	-	6,201,301	744,232	-	5,457,069
<u>Computers & Peripherals</u>									
Computer	40%	6,529	-	-	-	6,529	2,612	-	3,917
Speaker	40%	-	15,256	-	-	15,256	3,051	-	12,205
Printer	40%	2,489	(14/1/22 15256)	-	-	2,489	996	-	1,493
HP Laptop	40%	-	49,153	-	-	49,153	9,831	-	39,322
Software	40%	4,954	(23/9/21 49152.54)	-	-	4,954	1,982	-	2,972



M/s ARTI INFRA

Moonldih, Shahstrl Nagar,

DIST.- DHANBAD 828116, JHARKHAND

Depreciation Account for the year ended as on 31st March 2022

Total (c)	13,972	64,409	78,381	18,471	59,910
Plant & Machinery					
Bulker Body					
Bulker Body (2260)	30%	200,900	200,900	60,270	140,630
Bulker Body (6093)	30%	200,900	200,900	60,270	140,630
Bulker Body (8029)	30%	200,900	200,900	60,270	140,630
Bulker Body (8045)	30%	200,900	200,900	60,270	140,630
Bulker Body (9945)	30%	200,900	200,900	60,270	140,630
Bulker Body (5234)	30%	-	411,017	61,653	349,364
Bulker Body (6776)	30%	-	411,017	61,653	349,364
Chasis					
Tata Bulker -1	30%	1,026,787	1,026,787	308,036	718,751
Tata Bulker-2	30%	1,026,787	1,026,787	308,036	718,751
Tata Bulker-3	30%	1,026,787	1,026,787	308,036	718,751
Tata Bulker-4	30%	1,026,787	1,026,787	308,036	718,751
Tata Bulker-5	30%	1,026,787	1,026,787	308,036	718,751
Bulker					
Bulker 1	30%	643,073	643,073	192,922	450,151
Bulker 2	30%	643,073	643,073	192,922	450,151
Bulker 3	30%	643,073	643,073	192,922	450,151
Bulker 4	30%	643,073	643,073	192,922	450,151
Bulker JH 10CG 5434	30%	-	3,281,250	492,188	2,789,063
Bulker JH 10CG 6776	30%	-	3,281,250	492,188	2,789,063
Bulker JH 10CG 3386	30%	-	3,984,375	597,656	3,386,719
Bulker JH 10CG 7403	30%	-	3,984,375	597,656	3,386,719
Tata Hitachi Excavator	30%	-	4,568,644	685,297	3,883,347
		8,710,727	28,632,655	5,601,507	23,031,147
		14,824,619	37,290,462	6,602,023	30,688,438



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)

(schedule "a")

Secured Loans	Amount ₹ (Dr)	Amount ₹ (Cr)
IndusInd Loan A/c -BDD01753D	-	1,164,849
IndusInd Loan A/c -BDD01754D	-	1,164,849
IndusInd Loan A/c -BDD01755D	-	1,164,849
IndusInd Loan A/c -BDD01756D	-	1,164,849
IndusInd Loan A/c -BDD01757D	-	1,164,849
IndusInd Loan A/c -BDO00029E	-	4,684,085
IndusInd Loan A/c -BDO000259D	-	3,892,416
IndusInd Loan A/c -BDO000260D	-	3,892,416
IndusInd Loan A/c -BDO000272D	-	4,461,552
IndusInd Loan A/c -BDO000273D	-	4,461,552
IndusInd Bank MSME Loan	-	2,500,000
Vehicle Loan 161000358164 (Innova)	-	2,118,542
Total	₹ 0	₹ 31,834,810
Total Secured Loan	₹ 0	₹ 31,834,810

(schedule "b")

Unsecured Loans	Amount ₹ (Dr)	Amount ₹ (Cr)
Mahato Transport	-	6,870,578
Total	₹ 0	₹ 6,870,578

(schedule "c")

Trade Payables	Amount ₹ (Dr)	Amount ₹ (Cr)
Abhishek Kishore Singh	-	1,000,000.00
Deepak Kumar Mahato	-	1,500,000.00
MT GST CLAIM	-	1,600,000.00
OTHER CURRENT LIABILITY	-	89,656.00
SUNDRY CREDIT -SCH-II	-	730,202.70
Md.Mohsin Ansari	-	119,036.50
ONG KUMAR	-	120,000.00
Shiv Prasad Mahato	-	748,169.00
Somar Enterprises	-	15,000.00
ACC LTD	34,840.00	-
Accounting Fee Payable	-	25,000.00
AGARWAL ASSOCIATES	-	15,760.00
Champa Enterprises	-	6,608.00
Dhanbad Plywood Centre	-	909,857.00
GST Filing Fee Payable	-	12,000.00
H R Fuels	-	220,541.00
Jai Mangal Rawani (Adv)	-	1,855,517.00
Jai Mangal Rawani	-	1,111,011.00
JMA Store	-	64,001.00

M/S Lucky Enterprises	-	227,332.00
N. Agarwal & Co.	-	52,920.00
Narayani Fuels Pvt Ltd	-	1,118,689.00
Rv Udyog	-	428,679.00
Shree Industries	-	240.00
Shree Tiles And Pavers	-	4,000.00
Shree Traders	-	165.00
Vedant Earthmovers	20,966.00	-
Yudhisthira Mahato	-	5,040.00
Total	₹ 55,806	₹ 11,979,424
Net Trade Payables	-	₹ 11,923,618

(schedule "e")

Deposits	Amount ₹ (Dr)	Amount ₹ (Cr)
Deposits	110,428	-
Security Deposit	1,241,638	-
Total	₹ 1,352,066	-

(schedule "f")

Loans & Advances	Amount ₹ (Dr)	Amount ₹ (Cr)
DMPS	840,650	-
Mahato Goods Transport Services Pvt Ltd	12,800	-
Natwar Agarwal	1,427,024	-
Pemiya Hrikesh	145,000	-
Total	₹ 2,425,474	₹ 0
Net Loans & Advances	₹ 2,425,474	-

(schedule "g")

Trade Receivables	Amount ₹ (Dr)	Amount ₹ (Cr)
ARTI DEVI	-	250,000
Artl Enterprises	5,202,929	-
Artl Enterprises(Loan A/c)	5,569,188	-
Arti Mining	-	1,008,126
D.M.INFRA (HDFC BANK)	-	175,000
Inderjeet Infra	-	300,000
INDRAJEET CONSTRUCTION	-	806,277
Indrajeet Mining	-	100,000
Indrajeet Mining (HDFC BANK)	-	200,000
Jai Maa Tara Construction	-	300,000
MANYATA CONSTRUCTION COMPANY	-	1,085,647
MANYATA INFRA	-	100,000
MANYATA INFRA (HDFC BANK)	-	175,000
Manyata Mining Co.	-	1,131,113
MANYATA MINING CO. (HDFC BANK)	-	220,000
NAGENDRA CONSTRUCTION	-	600,000
NAGENDRA CONSTRUCTION (HDFC BANK)	-	175,000
Tara Infra	-	450,000