



आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

SANDEEP KUMAR DAS
ANKUR CHANDRA DAS

01-570-1400
58571466
23 - 60

26/02/1982

Permanent Account Number

AZPPD5706J



Sandeep K. D.
Signature



भारत सरकार

Government of India



Download Date: 13/06/2020



संदीप कुमार दास

Sandeep Kumar Das

जन्म तिथि/DOB: 26/02/1982

पुरुष/ MALE

Issue Date: 31/01/2018

9816 1035 1544

VID : 9170 1091 3608 9872

मेरा **आधार**, मेरी पहचान



भारतीय विशिष्ट पहचान प्राधिकरण

Unique Identification Authority of India

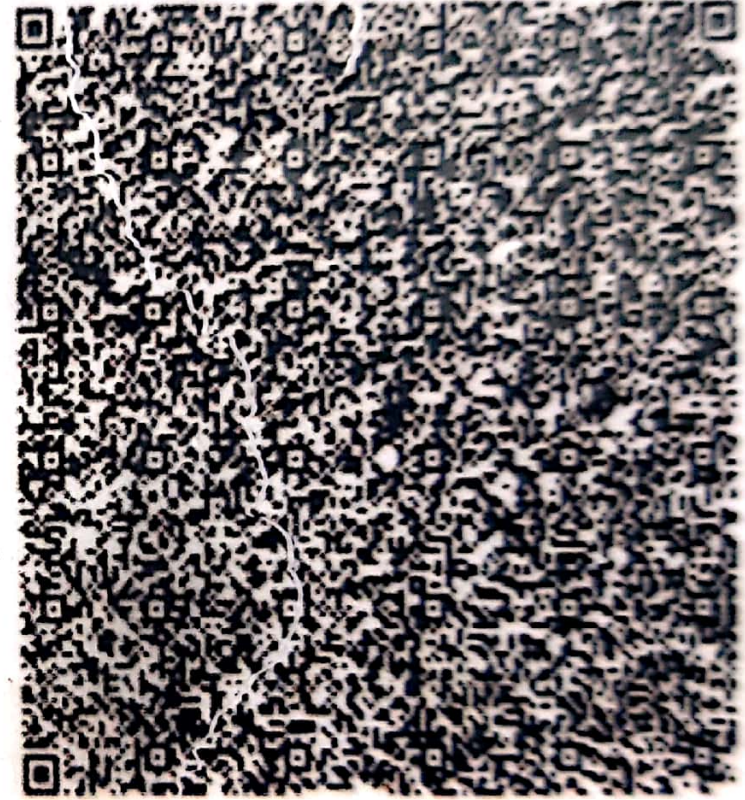


पता:

S/O स्व० अंकुर चंद्र दास, ग्राम- पथुरिया, पोस्ट-
सरकारडीह, थाना- गोविन्दुर, पथुरिया, धनबाद,
झारखण्ड - 828109

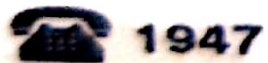
Address:

S/O Late Ankur Chandra Das, VILL-
PATHURIA, POST- SARKARDIH, THANA-
GOVINDUR, PATHURIA, Dhanbad,
Jharkhand - 828109



9816 1035 1544

VID : 9170 1091 3608 9872



1947



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**NOTARY
DHANBAD**

BEFORE: THE NOTARY PUBLIC, DHANBAD.

AFFIDAVIT

I, Sandeep Kumar Das, S/o. Late Ankur Chandra Das, resident of 78, Pathuria, Govindpur P.O. Sarkardih, Dhanbad, State Jharkhand-828109, do hereby solemnly affirm on oath and declare as follows :-

1. That, I am Indian citizen.
2. That, I declare that I have not been convicted by any court of law for any offence till date.
3. That, there is no any Civil or Criminal case is pending against me for any offence in any competent court of law.
4. That, I bear a good moral character and have much respect in my society.
5. That, all the information furnished herein is true and nothing false has been stated therein.
6. That, I am swearing this affidavit to produce it before the authority concerned and for needful purpose.

Verification

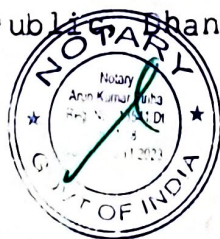
Solemnly affirmed before me by the deponent who is duly identified by Sri N.P.Singh Advocate, Dhanbad.

The statements made above are true to the best of my knowledge & belief. I sign this verification at Dhanbad on 11/04/2023.

Sandeep Kumar Das
(Deponent)

Identified by:

Notary Public, Dhanbad.



NOTARY

Authorised:- *11.4.2023*
J/S 297 (1) of Cr P.C.
1973 (Act No. 11 of 1974)
& u/s 8 (1) (a) of the Notaries
Act 1952 (Act No. 53 of 1952)

Advocate.

N.P. Singh
11.4.2023


Sl. No. () Date: 11 APR 2023

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 ₹
Capital Account			Fixed Assets		
Capital B/d	11,794,636				14,824,618
Profit during the yr	1,115,278				
Less: Drawings	(100,000)	12,809,914			
Loans (Liability)			Investments		
Secured Loans		10,342,457	Fixed Deposits 0251401009224		1,000,000
Current Liabilities			Current Assets		
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
			Cash & Bank Balance		
			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



Rahul K Agarwal
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					
Furniture & Fixtures									
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
Total (a)		41,302	10,800	2,453,930	-	2,506,032	127,907	-	2,378,125
Plant & Machinery									
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
Total (b)		4,250,028	128,554	-	-	4,378,582	656,787	-	3,721,795
Computers & Peripherals									
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
Total (c)		23,288	-	-	-	23,288	9,315	-	13,973
Plant & Machinery									
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
		12,443,894	-	-	-	12,443,894	3,733,168	-	8,710,726
		16,758,512	139,354	2,453,930	-	19,351,796	4,527,177	-	14,824,618



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
Total	₹ 0	₹ 10,342,457

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
Total	₹ 769,395	₹ 11,381,530
Net Trade Payables	-	₹ 10,612,135

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
Total	₹ 0	₹ 456,795

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

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

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
Total	₹ 19,912,444	₹ 4,817,241
Net Trade Receivables	₹ 15,095,203	-