## INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

Assessment Year 2017-18

|  | No  | me                    |                |  |   |             |           | I                 |             |                  |
|--|-----|-----------------------|----------------|--|---|-------------|-----------|-------------------|-------------|------------------|
|  |     | me<br>ADHA SOAMI DEV  | VEL OPEDO      |  |   |             | NA.       | PAN               |             |                  |
|  | R/  | ADHA SUAMI DE         | VELOPERS       |  |   |             |           | AA                | KFR4531M    | ]                |
| THE  | Fla | t/Door/Block No       |                | Name Of Pre  | mises/Building                                  | g/Village   |           | Form !            | No. which   |                  |
| AND  | RA  | ADHA SOAMI ARO        | CADE           |  |   |             |           | has bee           | en          | ITR-5            |
| RON  | Ro  | ad/Street/Post Offic  | e              | Area/Locality  |   |             |           | electro<br>transm |             | 11K-5            |
| MA7<br>ECT<br>SSIC   |     |                       |                | SARAIDHELA   | - 1   |             |           |                   |             |                  |
| AL INFORMATION AN<br>E OF ELECTRONIC<br>TRANSMISSION         |     |                       |                | SARAIDHELA   | •   |             |           | Status            | Firm        |                  |
| E OI   | To  | wn/City/District      |                | State  |   | Pin         | n/ZipCode | Aadh              | aar Numb    | er/Enrollment II |
| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION | DI  | HANBAD                |                | JHARKHANI  | )   | 82          | 6001      |                   |             |                  |
| Ь  | Des | signation of AO(V     | Vard/Circle)   | WARD-3/ RANGE-2  | 2   |             |           | Origina           | l or Revise | ORIGINAL         |
|  | E-f | iling Acknowledge     | ement Number   | 283392661011   | 117   |             | Date(I    | DD/MM/            | YYYY)       | 01-11-2017       |
|  | 1   | Gross total income    |                | A STATE OF THE PARTY OF THE PAR | - 6/6   |             |           | 1                 |             | 463590           |
|  | 2   | Deductions under      | Chapter-VI-A   |  |   |             |           | 2                 | - 40        | 0                |
|  | 3   | Total Income          |                |  |   |             |           | 3                 |             | 463590           |
| OME  | 3a  | Current Year loss,    | if any         |  | AN ALL  | A           |           | 3a                |             | 0                |
| INCOME   | 4   | Net tax payable       |                |  |   | <b>X</b> 97 |           | 4                 |             | 143249           |
| -  | 5   | Interest payable      |                | NO THE TAIL  | DEPARTMEN                                       |             |           | 5                 |             | 17252            |
| NO   | 6   | Total tax and interes | est payable    |  |   |             |           | 6                 |             | 160501           |
| TAX  | 7   | Taxes Paid            |                | nce Tax  | 7a  |             | 0         |                   |             |                  |
| COMPUTATION OF AND TAX THER                                  |     |                       | b TDS          |  | 7b  |             | 0         |                   |             |                  |
| CO   |     |                       | c TCS 7c       |  | 0   |             |           |                   |             |                  |
|  |     |                       | and the second |  | essment Tax 7d 160500<br>xes Paid (7a+7b+7c+7d) |             |           |                   |             |                  |
|  | 8   | Tax Payable (6-7      |                | Taxes Faid (/a+/0+/  | C +7a)  |             |           | 7e                |             | 160500           |
| -  | 9   | Refund (7e-6)         | (0)            |  |   |             |           | 8                 |             | 0                |
|  |     |                       |                | Agriculture  |   |             |           | 9                 |             | 0                |
|  | 10  | Exempt Income         |                | Others   |   |             |           | 10                |             |                  |

| This return has been digitally signed by                | RAJESSH SINGH  | in the capacity of                                | PARTNER  |
|---|--|---|--|
| having PAN _AWZPS0438B_ from                            | IP Address <u>117.205.153.87</u> on <u>01-11-2017</u> at   | DHANBAD   | <u> </u>   |
| Dsc SI No & issuer  1397834608CN=(n)C Ahmedabad,ST=Guja | ode Solutions CA 2014,2.5.4.51=#13133330312c20474e46432<br>rat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O= | 0496e666f746f776572,S'<br>=Gujarat Narmada Valley | TREET=Bodakdev S G Road<br>Fertilizers and Chemicals |

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

#### FORM NO. 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

- 1. We have examined the balance sheet as at 31st March 2017 and the Profit and loss account for the period beginning from 2 016-04-01 to ending on 2017-03-31 attached herewith, of RADHA SOAMI DEVELOPERS AMBIKA APPARTMENT, SAR AIDHELA, DHANBAD, JHARKHAND, 828127 AAKFR4531M,
- 2.  $\underline{We}$  certify that the balance sheet and the  $\underline{Profit\ and\ loss\ account}$  are in agreement with the books of account maintained at the head office at  $\underline{Ambika\ Appartment}$ ,  $\underline{Saraidhela\ Dhanbad-828127}$ , and  $\underline{0}$  branches.
- 3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:
  - (b) Subject to above,-
  - (A)  $\underline{\mathbf{We}}$  have obtained all the information and explanations which, to the best of  $\underline{\mathbf{Our}}$  knowledge and belief, were necessary for the purposes of the audit.
  - (B) In <u>Our</u> opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from <u>Our</u> knowledge and belief, were necessary for the examination of the books.
  - (C) In <u>Our</u> opinion and to the best of <u>Our</u> information and according to the explanations given to <u>Us</u> 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, 2017; and
    - (ii) in the case of the <u>Profit and loss account</u> of the <u>Profit</u> 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.
- $5. \text{In } \underline{\text{Our}}$  opinion and to the best of  $\underline{\text{Our}}$  information and according to explanations given to  $\underline{\text{Us}}$  the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

| Sl Qualifi<br>No. | cation Type                 | Observations/Qualifications  |
|-------------------|-----------------------------|--|
| Place<br>Date     | JHARIA-828111<br>28/10/2017 | Name Membership Number FRN (Firm Registration Number) Address  Shyam Sundar Agarwalla, Main Road aria -828111, Main Road, Jharia Dist. nbad, JHARKHAND, 828111  KISELV & CD. Chartered Accountants Firm Reg. No005271C |
|                   |                             | Partner<br>(S.S. Agarwalla)  |

Membership No.- 074135

FORM NO. 3CD [See rule 6G(2)] Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

| IN   | ame of the assessee  |  | RADHA SOA  | MI DEVELOPERS  |  |   |
|------|--|--|--|--|--|---|
|      | ddress   |  | AMBIKA APPA  | ARTMENT, SARAIDHEI   | LA, DHANB                              | AD, JHAK  |
|      |  |  | KHAND, 82812   | 7  |  |   |
| 3 P  | ermanent Account Number (Pa  | AN)  | AAKFR4531M   |  |  |   |
| 4 11 | Thathar the accessee is liable t   | o pay indirect tax like exci   | se Yes   |  |  |   |
| 1.   | convice toy cales tax cll  | stoms duty, etc. II yes, plea  | SC   |  |  |   |
| fi   | urnish the registration numbe  | r or any other identification  | on   |  |  |   |
| n    | umber allotted for the same  |  | Registration   | Number   |  |   |
| S    | I Type   |  | Registratio  | ni Number  |  | •   |
| N    | No.  |  | AAKFR45  | 31MSD001   |  |   |
| 1    | Service Tax  |  | Firm   |  |  |   |
|      | Status   |  | 2016-04-01 to 2  | 2017-03-31   |  |   |
|      | Previous year from   |  | 2017-18  |  |  |   |
| 7 A  | Assessment Year  | AAAD amden which t   |  | conducted  |  |   |
| 8 I  | Assessment Year<br>Indicate the relevant clause of s   | section 44AB under winch   | udit has been cond   | lucted   |  |   |
| 5    | Relevant clause of section   | on 44AB under which the a  | udit has been cone   |  |  |   |
| 1    | No.  | // was receipts in   | business exceeding   | Rs. 1 crore  |  |   |
| 1    | Clause 44AB(a)-Total sa  | es/turnover/gross receipts in<br>Persons, indicate names of  | partners/members   | and their profit sharing   | ratios. In ca                          | se  |
| 9 8  | a If firm or Association of  | of members are indeterminated  | te or unknown?   |  |  |   |
|      | of AOP, whether shares of  | of members are metermine   | 18.80 8  |  | Profit Sh                              | naring Ratio  |
|      | Name   |  |  |  | (%)                                    |   |
|      | - C: 1   |  | M  |  | 50                                     |   |
|      | Parshu Ram Singh   |  |  |  | 50                                     | l No  |
| -    | Rajesh Singh   | the partners or members  | or in their profit   | sharing ratio since the l  | ast date of 1                          | ne No   |
| 9    | b If there is any change in preceding year, the parti  | culars of such change.   |  |  |  |   |
|      |  | Partner/Member Type  | of Old profit New  | w Remarks  |  |   |
|      | Date of change Name of   | change   | sharing pro  | fit  |  |   |
|      |  |  |  | aring  |  |   |
|      |  |  | Rat  | tio Luina  | the previous                           | vear nature   |
| 10   | Nature of business or pr   | ofession (if more than one   | ousiness or profess  | sion is carried on during  | the previous                           | , year, nature  |
| 10   | of every business or pro   | fession).  | Street St. St. St. St. St. St. St. St. St. St  |  |  | Code  |
| -    | Sector   |  | Sub Sector   |  |  | 0403  |
|      |  |  | Property Deve  | elopers  |  | No  |
|      | Ruilders   |  |  |  |  |   |
| 10   | Builders  If there is any change in  | the nature of business or p  | rofession, the part  | iculars of such change   |  | Code  |
| 10   |  | the nature of business or p Sector   | rofession, the part  | iculars of such change   |  |   |
| 10   | Business   | Sector   | Bubbector  |  | bed                                    |   |
|      | Business   | Sector   | Bubbector  |  | bed                                    | Code  |
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| 13 c                                    |  | wer to (b)  | ) above is in            | the affirma                     | tive, give | e details of          | f such ch              |              |                                  |  |                  |  |   |
| All the second second                   | iculars  |             |                          |                                 |            |                       |                        |              |                                  |  |                  |  | in profit(Rs.)                                  |
| 13 d                                    |  |             |                          | s required to                   |            |                       |                        |              |                                  | plying w   | ith the          | e provision  | ns of No  |
| 10                                      |  |             |                          | lisclosure sta                  |            |                       |                        |              |                                  |  |                  |  |   |
| 13 e                                    |  | wer to (d)  | ) above is in            | the affirma                     |            |                       |                        |              |                                  |  |                  | I  |   |
| ICD                                     |  |             |                          |                                 | In         | crease in p           | profit(Rs              | .) D         | ecrease                          | in profit(   | (Rs.)            | Net effec  | t(Rs.)  |
| Tota                                    | the state of the s |             | 1000                     |                                 |            |                       |                        |              |                                  |  |                  |  |   |
| 13 f                                    |  | sure as p   | er ICDS.                 |                                 |            |                       |                        |              |                                  |  |                  |  |   |
| ICD                                     | And an additional and the  |             |                          |                                 |            |                       | Disclosu               |              |                                  |  |                  |  |   |
| 14 a                                    |  |             |                          | osing stock e                   |            |                       |                        |              |                                  |  | chev             | ver is less.   | rket Price Whi                                  |
| 14 b                                    |  |             | ation from ss, please fi | the method irnish:              | of valua   | tion prescr           | ribed unc              | ler se       | ction 14                         | 5A, and  | the ef           | fect thereo  | of on <b>No</b>                                 |
| Part                                    | iculars  |             |                          |                                 |            |                       |                        | Iı           | ncrease i                        | n profit()   | Rs.)             | Decrease   | in profit(Rs.)                                  |
| 15 Give                                 | e the fo   | lowing p    | articulars o             | f the capital                   | asset con  | nverted int           | o stock-i              | n-trac       | de                               |  |                  |  |   |
|   | Descript   | ion of ca   | pital asset              |                                 |            |                       |                        | b)<br>icquis | Date sition                      |  | ) Cos<br>equisit | ion whi  | Amount a ch the asse converted into ck-in trade |
| Nil                                     |  |             |                          |                                 |            |                       |                        |              |                                  |  |                  |  |   |
|   |  |             |                          | fit and loss a                  |            |                       |                        |              |                                  |  |                  |  |   |
| 16 a                                    |  |             | ng within th             | ne scope of so                  | ection 28  | 3                     |                        |              |                                  |  |                  |  |   |
|   | Descr  | iption      |                          |                                 |            |                       | P42                    |              |                                  |  | A                | mount  |   |
|   | Nil  |             |                          | 1///                            |            |                       |                        |              |                                  |  |                  | C 1 .  |   |
| 16 b                                    |  |             |                          |                                 |            |                       |                        |              |                                  |  |                  | f sales tax  | or value added                                  |
|   |  |             | n credits, dr            | awbacks or 1                    | refund an  | re admitted           | as due t               | by the       | authori                          | ties conce   |                  |  |   |
|   | Descr  |             |                          |                                 |            |                       |                        |              |                                  |  | A                | mount  | •   |
| 16 c                                    | Escala   | ation clain | ms accepted              | d during the                    | previous   | year                  |                        |              |                                  |  |                  |  |   |
|   | Descr  | iption      |                          |                                 |            |                       |                        |              |                                  |  | A                | mount  | 100   |
|   | Nil  |             |                          |                                 |            |                       |                        |              |                                  |  |                  |  |   |
| 16 d                                    | -  |             | of income                |                                 |            |                       |                        |              |                                  |  |                  |  |   |
|   | Descr  | iption      |                          |                                 |            |                       | 4 //                   |              |                                  |  | A                | mount  |   |
|   | Nil  |             |                          |                                 | ·          |                       | <del>50</del> / 74     |              |                                  |  |                  |  |   |
| 16 e                                    |  | al receipt. | , if any                 | 77.76                           |            |                       | 199 11                 |              |                                  |  |                  |  |   |
|   | Descr  | iption      |                          |                                 | C C1       | and the second second | 149                    |              |                                  |  | A                | mount  |   |
|   | Nil  |             |                          |                                 |            |                       |                        |              |                                  |  |                  |  | 1 1 1 1   |
| 17 Whe                                  | ere any  | land or l   | ouilding or              | both is trans                   | sterred d  | luring the            | previous               | year         | for a co                         | onsiderati   | on le            | ss than va   | lue adopted o                                   |
|   |  |             |                          | ithority of a                   |            |                       |                        | to in s      |                                  |  |                  |  |   |
| Deta                                    |  |             |                          | Address Lin                     | e City/I   | l'own S               | State                  |              | Pincod                           |  |                  |  | Value adopted                                   |
| prop                                    | perty  | 1           | 2                        | 2                               |            |                       |                        |              |                                  |  | eceiv            |  | or assessed or                                  |
|   |  |             |                          |                                 |            |                       |                        |              |                                  |  | accrue           |  | issessable                                      |
|   |  |             | ciation allow            | vable as per                    | the Inco   | me-tax Ac             | t, 1961 i              | n resp       | pect of e                        | ach asset  | or bl            | ock of ass   | ets, as the case                                |
|   | be, in   |             |                          |                                 |            |                       |                        |              |                                  |  |                  | <del></del>  | Tree to   |
|   |  |             | Opening                  |                                 |            | Additions             |                        | Ter.         |                                  |  |                  | epreciatio   |   |
| Language International                  |  |             | WDV (A)                  |                                 | MOD-       |                       |                        |              |                                  | (C)  | A                | llowable   |   |
| Bloc                                    |  | tion (In    |                          | Value (1)                       | -VAT       | in Rate               |                        | Val          |                                  |  |                  | (D)  | at the end o                                    |
| Asse                                    |  | Percent-    |                          |                                 | (2)        | of Ex-                | (4)                    | THE RESERVE  | chases                           |  |                  |  | the year (A+B-C-D                               |
| Clas                                    |  | age)        |                          |                                 |            | change                |                        | (B)          | 2.2.4                            |  |                  |  | (A+B-C-D  |
| Asse                                    |  |             |                          |                                 |            | (3)                   |                        | 1            | 2+3+4)                           | 0  | 22               | 20   | 154   |
|   | chinery  | 60%         | 384                      | 0                               | 0          | 0                     | 0                      | 0            |                                  | 0  | 23               | 30   | 154   |
| 25 C 21 C 25 C 25 C 25 C 25 C 25 C 25 C | 0%<br>nitures<br>Fittings  | 10%         | 41616                    | 0                               | 0          | 0                     | 0                      | 0            |                                  | 0  | 41               | 162  | 37454   |
| @ 1                                     |  |             |                          |                                 |            |                       |                        |              |                                  |  |                  |  |   |
| Plan                                    |  | 15%         | 368945                   | 0                               | 0          | 0                     | 0                      | 0            |                                  | 0  | 55               | 5342   | 313603  |
| @ 1:                                    | 5%   |             |                          |                                 |            |                       |                        |              |                                  | P  |                  |  |   |
|   |  |             |                          | tails refer Ac                  | dition a   | nd Deducti            | on Detail              | Table        | es At the                        | End of th  | e Pag            | e  |   |
| 19 Am                                   | ounts a  | lmissible   | under secti              | ions:                           |            |                       |                        |              |                                  |  |                  |  | 1055  |
| S.No                                    | o Sect   | ion         | pro                      | ount debited<br>fit and<br>ount | loss als   | o fulfils th          | e conditi<br>x Act, 19 | ons, i       | if any sp<br>Income-             | ecified u  | nder t           | he relevan   | Act, 1961 and at 14provision her guidelines     |
| Nil                                     |  |             |                          |                                 | CIT        | carar, crc.,          | Joueu II               |              |                                  |  |                  |  |   |
| 11411                                   |  |             |                          |                                 |            |                       |                        |              | S. Charles S. Charles S. Charles | Contract to the Contract of th |                  | THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLU |   |



|         | to him a          | pare                | its or div | mployee as vidend. [See | ction 36               | 6(1)(ii)] |           |                                 |             |           |            |         |                   |           |                  |           |
|---------|-------------------|---------------------|------------|-------------------------|------------------------|-----------|-----------|---------------------------------|-------------|-----------|------------|---------|-------------------|-----------|------------------|-----------|
|         | Descript          | on                  |            |                         |                        |           |           |                                 |             |           |            |         | Amou              |           |                  |           |
| ) b     | Details           | f con               | tribution  | ns received             | from er                | nployee   | es for v  | arious f                        | unds a      | s referi  | ed to in s | ection  | 36(1)(            | va):      |                  | 1 1       |
|         | Nature o          | f fun               | d          |                         |                        |           |           | Sum<br>receive<br>from<br>emple | red         | Due       | date for   | Ine     | actual<br>nt paid | of<br>the | paym<br>corities |           |
|         | Nil               |                     |            |                         |                        |           | - 1       | C.                              | 11          |           | et baina   | in the  | nature            | of ca     | nital 1          | nersona   |
| a       | Please f          | urnis               | n the det  | ails of amo             | ounts de               | ebited t  | o the p   | rofit ar                        | id loss     | accoun    | nt, being  | in the  | Hature            | or ca     | pitai, j         | persona   |
|         |                   |                     | t expend   | iture etc               |                        |           |           |                                 |             |           |            |         |                   |           |                  |           |
|         | Capital           |                     | diture     |                         |                        |           |           |                                 |             |           |            | A moi   | ınt in R          | S         |                  |           |
|         | Particul          | - 1 - 1 - 1 - 1 / C |            |                         |                        |           |           |                                 | -           |           |            | Z KIIIO |                   |           |                  |           |
|         |                   | -                   | enditure   |                         |                        |           |           |                                 |             |           | I          | Amo     | unt in R          | Rs.       |                  |           |
|         | Particul          | ars                 |            | diture in an            |                        | min buo   | ahura     | tract n                         | amphle      | et or the |            |         |                   |           | 1 party          |           |
|         |                   |                     | nt expend  | diture in an            | y souve                | emr, bro  | ociture,  | паст, р                         | ampine      | ct of the | Tike pao   | Amo     | unt in F          | Rs.       | 1 -              |           |
|         | Particul          | ars                 |            | at clubs be             | ing entr               | ance fe   | es and    | subscri                         | ntions      |           |            |         |                   |           |                  |           |
| _       | -                 | _                   | incurred   | at clubs be             | ing chu                | ance ic   | cs and    | Subscri                         | ptions      |           |            |         |                   |           | Amo              | unt in R  |
|         | Particul          | ars                 | in assumed | at clubs be             | ing cos                | t for clu | ıh servi  | ces and                         | facilit     | ies use   | d.         |         |                   |           |                  |           |
|         |                   |                     | incurred   | at clubs be             | nig cos                | t for cit | io bei ii |                                 |             |           |            | Amo     | unt in F          | Rs.       |                  | •         |
|         | Particu           | ars                 | hr: mon (  | of penalty of           | r fine f               | or viola  | tion of   | any lav                         | v for th    | ne time   | being for  | ce      |                   |           |                  |           |
|         | Particu           |                     | by way (   | of penalty c            | n mile i               | OI VIOIG  |           |                                 |             |           |            | Amo     | unt in I          | Rs.       |                  |           |
|         | Evenne            | itura               | by way     | of any othe             | r penalt               | v or fin  | e not co  | overed                          | above       |           |            |         |                   |           |                  |           |
| _       | Dorticu           | are                 |            |                         |                        |           |           |                                 |             |           |            |         | unt in I          | Rs.       |                  |           |
|         | Evpend            | iture               | incurred   | for any pu              | rnose w                | hich is   | an offe   | ence or                         | which       | is proh   | ibited by  | law     |                   |           |                  |           |
| T       | Particu           |                     | mearrea    | TOT MANY P              | -                      |           |           |                                 |             |           |            | Amo     | ount in l         | Rs.       |                  |           |
| An      |                   |                     | sible und  | ler section 4           | 10(a):-                | 1,30%     |           |                                 |             |           |            |         |                   |           |                  |           |
| (i)     | as navme          | at to 1             | on-resid   | lent referre            | d to in s              | sub-clau  | ise (i)   |                                 | 1           |           |            |         |                   |           |                  |           |
| (1)     | (A) De            | tails               | of payme   | ent on whic             | h tax is               | not dec   | lucted:   |                                 |             |           |            |         |                   | To:       |                  | D: 1      |
| Т       | Date              | 0                   | f Amou     | nt of Nat               | ure                    | of Nan    | ne of tl  | he PAN                          |             | of Ad     |            | Add     |                   | City      |                  | Pincod    |
|         | payme             |                     | payme      |                         | ment                   | pay       | ee        |                                 |             | e,if Lin  | e l        | Line    | : 2               |           | vn or<br>trict   |           |
|         |                   |                     |            |                         |                        | 70        |           | aval                            | iable       |           | .1         |         |                   | in the    | cubsec           | quent ve  |
| B) D    | etails of p       | yme                 | nt on wh   | ich tax has             | been de                | educted   | but has   | s not be                        | en pai      | d durin   | g the prev | ious .  | year or           | III tile  | 340300           | querit j. |
| efore   | e the expir       | voft                | ime pres   | cribed unde             | er section             | )n200(1   | )         | AN of                           |             |           | Address    |         |                   | or Pin    |                  | Amour     |
| 1       | Date              |                     |            | t of Natur              |                        |           |           |                                 | Line 1      |           | Line 2     |         | •                 | or        |                  | of ta     |
|         | payme             | nt                  | paymen     | t paym                  | ent                    | the paye  |           | yee,if                          | Line        |           |            | Di      | strict            |           |                  | deduct    |
|         |                   |                     |            |                         |                        |           |           | aliable                         |             |           |            |         |                   |           |                  |           |
|         |                   | un fam              | ad to in   | sub-clause              | (ia)                   |           |           |                                 |             |           |            |         |                   |           |                  |           |
| 11) as  | s payment         | reieri              | of novm    | ent on which            | h tax is               | s not de  | ducted:   |                                 |             |           |            |         |                   | de        |                  |           |
|         | (A) D             | of                  | mount      | Nature 1                | of Nam                 | ne of the | PAN       | of                              | Addres      | s Line    | 1 Address  | S       | City or           |           | Pinco            | ode       |
|         | paymo             |                     |            | payment                 | paye                   |           | the       |                                 |             |           | Line 2     |         | or Dist           | trict     |                  |           |
|         | paymi             |                     | ayment     | p a y                   | 1                      |           | payee     |                                 |             |           |            |         |                   |           |                  |           |
|         |                   |                     |            |                         |                        |           | avalia    | able                            |             |           | <u> </u>   | - 1     | C 41-             | - 4       | doto             | pacified  |
|         | (B) D             | etails              | of paym    | nent on wh              | ich tax                | has bee   | en dedu   | cted bu                         | it has i    | not bee   | n paid on  | or be   | efore th          | ie due    | date s           | pecifiec  |
|         | sub- s            | ection              | n (1) of s | ection 139.             |                        |           |           |                                 |             |           |            | r Pin   |                   | Amou      |                  | mount     |
|         |                   |                     | Amount     | Nature of               | Name                   | of PA     |           | Addre                           |             | ddress    | City o     | 200     | code              |           | tax of           |           |
|         | paym              |                     | of         | payment                 | the pa                 | yer the   |           | Line 1                          | Li          | ne 2      | District   | 1       |                   |           |                  | eposited  |
|         |                   | 1                   | payment    |                         |                        | 1 .       | yee,if    |                                 |             |           | District   |         |                   |           |                  | ny        |
|         |                   |                     |            |                         | (11)                   | ava       | aliable   |                                 |             |           |            |         |                   |           |                  |           |
| (iii) a | as paymen         | t refe              | rred to ir | sub-claus               | e (1b)                 | innet     | daduata   | ·d·                             |             |           |            |         |                   |           |                  |           |
|         | (A) D             | etails              | of paym    | nent on whi             | ch levy                | ne of th  | PAN       | of                              | Addre       | ss Line   | 1 Addres   | SS      |                   | r Tow     | n Pinc           | ode       |
|         |                   |                     | Amount     |                         | pay                    |           | the       | 01                              | ridare      | 55 21110  | Line 2     |         | or Dis            |           |                  |           |
|         | paym              |                     | of         | payment                 | pay                    | ee        | paye      | e if                            |             |           |            |         |                   |           |                  |           |
|         |                   |                     | payment    |                         |                        |           | 1:        | alala                           |             |           |            |         |                   |           |                  |           |
|         |                   |                     |            | nent on wh              | inh larm               | y hee h   | een ded   | lucted l                        | out has     | not be    | en paid o  | n or t  | efore t           | he due    | date             | specifie  |
|         | (B) I             | etails              | of payr    | nent on wh              | ich lev                | y Has of  | cen dec   | acieu i                         | 30 1100     |           |            |         |                   |           |                  |           |
|         | The second second |                     |            | Nature o                | f Name                 | of P      | AN of     | Addre                           | ss A        | ddress    | City       | or Pin  | ncode             | Amo       |                  | Amount    |
| 1       | Date              |                     | Amount     | payment                 | The best of the second | ayer the  | e         | Line                            | L           | ine 2     | Town       | or      |                   |           | levy             |           |
|         | OV 1430           | ent                 | of         | payment                 | me pa                  |           |           | 1                               | STONE STONE |           | n          | 100     |                   | Idedu     | eted c           | leposite  |
|         | paym              |                     | payment    |                         |                        | pa        | yee, if   |                                 |             |           | District   |         |                   | ucuu      |                  | iny       |



| (IV) IIIIig  | ge benefit tax ui  | nder su   | io-ciause  | e (1C)   |  |  |  |  |  |   |  |                                |
|--|--|---|--|--|--|--|--|--|--|---|--|--------------------------------|
|  | h tax under sub  |   |  |  |  |  |  |  |  |   |  |                                |
| (vi) roya  | lty, license fee,  | servic  | e fee etc  | . under  | sub-clau   | ise (iib).   |  |  |  |   |  |                                |
| (vii) sala   | ry payable outs  | side Inc  | dia/to a i   | non resi   | dent wit   | hout TDS e   | tc. under sub-cla  | use (i   | iii).  |   |  |                                |
|  | Date of  | Amour   | nt of N  | Name of  | f the PA   | N of   | Address Line 1   | A  | ddress   | City  | Pince  | ode                            |
|  | payment  | payme   | nt p   | payee  | the  | e payee,if   |  | Li   | ne 2   |   |  |                                |
|  |  |   |  |  | av   | aliable  |  |  |  |   |  |                                |
| (viii) pay   | ment to PF /ot   | her fun   | nd etc. ui   | nder sub   | -clause  | (iv)   |  |  |  |   |  |                                |
|  | aid by employ  |   |  |  |  |  |  |  |  |   |  |                                |
|  |  |   |  |  |  |  | alary, bonus, cor  | nmis   | sion or ren  | nuneration                                  | inadmissi  | ible under                     |
|  | 0(b)/40(ba) and  |   |  |  |  | ,  |  |  |  |   |  |                                |
| Dectron .  | Particulars  | -   | Section  |  |  | ount debited   | d Amount   | П  | Amount   |   | Remarks  |                                |
|  | 1 articulars   |   | Section  |  |  | L A/C  | Admissible   |  | Inadmissib   | le  | T COM TO   |                                |
| (d) Disal  | lowance/deem   | ad inco   | maund  | ar cactio  |  |  | 7 tdiffissioic   |  | maammoore  | 10  |  |                                |
|  |  |   |  |  |  |  | and other relevan  | t do   | numants/av   | idence u                                    | hother the   | Vac                            |
|  |  |   |  |  |  |  |  |  |  |   |  |                                |
|  |  |   |  |  |  |  | were made by ac  | coun   | i payee che  | que drawi                                   | i on a bank  |                                |
| or ac  | count payee ba   |   |  |  |  |  | 27 0.1   |  |  | l D   |  |                                |
|  | Date Of Paym   |   |  | Of   | Amoun  | t in Rs  | Name of the pay  | ee   |  | Perman                                      |  | Account                        |
|  |  | Pa  | ayment   |  |  |  |  |  |  |   | r of the   | payee, if                      |
|  |  |   |  |  |  |  |  |  |  | availab                                     |  |                                |
|  |  |   |  |  |  |  | er relevant docun  |  |  |   |  |                                |
|  |  |   |  |  |  |  | by account payer   |  |  |   |  |                                |
| payer  | e bank draft If  | not, p  | lease fu   | rnish th   | e detail:  | s of amoun   | t deemed to be t   | the p  | rofits and   | gains of b                                  | ousiness or  |                                |
| profe  | ession under sec   | ction 4   | 0A(3A)   |  |  |  |  |  |  |   |  |                                |
|  | Date Of Paym   | ent N   | ature  | Of   | Amour  | t in Rs  | Name of the pay  | ee   |  | Perman                                      |  | Account                        |
|  |  | THE PARTY OF THE PARTY  | ayment   |  |  |  |  |  |  | Numbe                                       | r of the   | payee, if                      |
|  |  |   |  |  |  |  |  |  |  | availab                                     |  |                                |
| (e) Provi  | ision for payme  | ent of o  | ratuity r  | not alloy  | vable un   | der section  | 40A(7)   |  |  |   |  |                                |
|  |  |   |  |  |  |  | nder section 40A   | (9)  |  |   |  |                                |
|  | culars of any li   |   |  |  |  | inowable ui  | idel section for t   | ()   |  |   |  |                                |
| (g) Partie   | And the second s |   | or a con   | ungent   | nature   |  |  | A  | ount in Rs.  |   |  |                                |
|  | Nature Of Lia  | bility  |  |  |  |  |  | AIIIC  | unit in its.   |   |  |                                |
|  |  |   |  |  | 0  |  |  | 1'   |  | . 1 1 - 4                                   |  | ماه زمانید و معد               |
| (n) Amo  | unt of deductio  | n inad  | missible   | in term  | s of sect  | ion 14A in   | respect of the ex  | pendi  | iture incurr   | ed in relat                                 | tion to inco   | me which                       |
| (n) Amo  | form part of th  | ne total  | missible income  | in term  | s of sect  | ion 14A in   |  |  |  | ed in relat                                 | tion to inco   | ome which                      |
| does not   | form part of the<br>Nature Of Lia  | ne total<br>bility  | income   |  |  | an C   |  |  | iture incurrount in Rs.  | ed in relat                                 | tion to inco   | ome which                      |
| does not   | form part of the Nature Of Liabunt inadmissible  | ne total<br>bility<br>e unde  | r the pro  | oviso to   | section .  | 36(1)(iii)   | respect of the ex  | Amo  | ount in Rs.  |   |  | ·                              |
| does not   | form part of the Nature Of Liabunt inadmissible  | ne total<br>bility<br>e unde  | r the pro  | oviso to   | section .  | 36(1)(iii)   |  | Amo  | ount in Rs.  |   |  | ·                              |
| (i) Amou<br>22 Amo<br>2006   | Nature Of Lia<br>unt inadmissiblunt of interest  | ne total<br>bility<br>e unde<br>inadmi  | r the pro  | oviso to   | section 3  | 36(1)(iii)<br>of the Micr  | respect of the ex  | Amo  | ount in Rs.  |   |  | ·                              |
| (i) Amou<br>22 Amo<br>2006   | Nature Of Lia<br>unt inadmissiblunt of interest  | ne total<br>bility<br>e unde<br>inadmi  | r the pro  | oviso to   | section 3  | 36(1)(iii)<br>of the Micr  | respect of the ex  | Amo  | ount in Rs.  |   |  | ·                              |
| (i) Amou<br>22 Amo<br>2006<br>23 Parti                                       | form part of the Nature Of Lia unt inadmissible unt of interest culars of any page 15 forms of the Nature Of Lia unt of t | ne total<br>bility<br>e unde<br>inadmi  | r the proissible until t made to   | oviso to<br>nder sec   | section 3  | 36(1)(iii) of the Micr   | respect of the ex  | Amo  | ount in Rs. Enterprise   | es Develo                                   |  | ,                              |
| (i) Amou<br>22 Amo<br>2006<br>23 Parti<br>Nam                                | form part of the<br>Nature Of Lia<br>unt inadmissible<br>unt of interest<br>culars of any page of Related Pe   | bility e unde inadmi aymen erson  | t made to  | oviso to<br>nder sec<br>o persor<br>Related  | section 23 as specific Person  | 36(1)(iii) of the Micro ied under s Relation   | respect of the extro, Small and Me ection 40A(2)(b)  | Amo  | Enterprise   | es Develo                                   | pment Act,   | ,                              |
| (i) Amou<br>22 Amo<br>2006<br>23 Parti<br>Nam                                | form part of the<br>Nature Of Lia<br>unt inadmissible<br>unt of interest<br>culars of any page of Related Pe   | bility e unde inadmi aymen erson  | t made to  | oviso to<br>nder sec<br>o persor<br>Related  | section 23 as specific Person  | 36(1)(iii) of the Micro ied under s Relation   | respect of the extro, Small and Me ection 40A(2)(b)  | Amo  | Enterprise   | es Develo                                   | pment Act,   | ,                              |
| (i) Amou<br>22 Amo<br>2006<br>23 Parti<br>Nam<br>24 Amo                      | form part of the Nature Of Lia unt inadmissible unt of interest culars of any page of Related Persunts deemed to   | e total bility e unde inadmi aymen erson o be pro   | income or the profissible us t made to PAN of  | oviso to<br>nder sec<br>o persor<br>Related  | section 23 as specific Person  | 36(1)(iii) of the Micro ied under s Relation   | respect of the ex  | Amo  | Enterprise  Tre  ction  r 33AC.  | of Payme                                    | pment Act,   | ,                              |
| (i) Amou<br>22 Amo<br>2006<br>23 Parti<br>Nam<br>24 Amo<br>Secti             | form part of the Nature Of Lia unt inadmissible unt of interest culars of any page of Related Persunts deemed to   | bility e unde inadmi aymen erson  | income or the profissible us t made to PAN of  | oviso to<br>nder sec<br>o persor<br>Related  | section 23 as specific Person  | 36(1)(iii) of the Micro ied under s Relation   | respect of the extro, Small and Me ection 40A(2)(b)  | Amo  | Enterprise   | of Payme                                    | pment Act,   | ,                              |
| (i) Amou 22 Amo 2006 23 Parti Nam 24 Amo Secti Nil                           | form part of the Nature Of Lia unt inadmissible unt of interest culars of any present of Related Perunts deemed to on I  | bility e unde inadmi aymen erson b be pro   | t made to PAN of offits and option   | oviso to<br>nder sec<br>o persor<br>Related  | section 23<br>estion 23<br>ns specific<br>Person   | 36(1)(iii) of the Micro fied under s Relation  | respect of the extro, Small and Me ection 40A(2)(b) or 33AB or 33Al  | Amo<br>dium<br>Natu<br>trasa<br>BA o   | Enterprise  Tre  ction  r 33AC.  | of Payme                                    | pment Act,   | ,                              |
| (i) Amou 22 Amo 2006 23 Parti Nam 24 Amo Secti Nil 25 Any                    | form part of the Nature Of Lia unt inadmissible unt of interest culars of any page of Related Personal Units deemed to on I amount of professional II amount of professional II amount of professional II  | e total bility e unde inadmi aymen erson b be pro Descrip   | t made to PAN of offits and option   | oviso to<br>nder secono person<br>Related<br>gains u   | section 23 ns specifi Person nder section  | 36(1)(iii) of the Micro fied under s Relation attion 32AC  | respect of the extro of the ext | Amo<br>dium<br>Natu<br>trasa<br>BA o   | Enterprise  Tre  ction  r 33AC.  Amour   | es Develo                                   | pment Act,<br>ent Made(A                             | amount)                        |
| does not  (i) Amou 22 Amo 2006 23 Parti Nam  24 Amo Secti Nil 25 Any Nam     | form part of the Nature Of Lia unt inadmissible unt of interest culars of any present of Related Perunts deemed to on I  | e total bility e unde inadmi aymen erson b be pro Descrip   | t made to PAN of offits and option   | oviso to<br>nder secono person<br>Related<br>gains u   | section 23 ns specifi Person nder section  | 36(1)(iii) of the Micro fied under s Relation  | respect of the extro of the ext | Amo<br>dium<br>Natu<br>trasa<br>BA o   | Enterprise  Tre  ction  r 33AC.  | es Develo                                   | pment Act,   | amount)                        |
| does not  (i) Amou 22 Amo 2006 23 Parti Nam  24 Amo Secti Nil 25 Any Nam Nil | form part of the Nature Of Lia unt inadmissible unt of interest culars of any period e of Related Period on I amount of profee of Person   | ne total bility e unde inadmi aymen erson b be pro Descrip  | t made to PAN of offits and option   | oviso to<br>nder secono person<br>Related<br>gains u   | section 23 ns specification 27 ns specification 28 ns specification 29 nder section 29 der section 29  | 36(1)(iii) of the Micro fied under s Relation stion 32AC   | respect of the extro of the ext | Amo<br>Natu<br>trasa<br>BA o   | Enterprise  Tre  Control  Amour  Of Transact   | es Develop of Payme nt                      | pment Act,<br>ent Made(A                             | amount)                        |
| does not   | form part of the Nature Of Lia unt inadmissible unt of interest culars of any period of Related Period on Inamount of profession of Person   | ne total bility e unde inadmi aymen erson Descrip fit char  | t made to PAN of offits and option   | oviso to nder second person Related gains uno tax uno of incondition in of the condition of the condition in of the condition  | section 23 stion 23 ns specification 27 person nder section der section the section 23   | 36(1)(iii) of the Micro fied under s Relation tion 32AC fon 41 and o Section   | respect of the extra respect to the extra respect of the extra respect to the extra respect t | Amodium  Natutrasa BA of second of s | Enterprise  Transact  Transact  Transact   | es Develop of Payme nt tion Co              | ent Made(A   | if any                         |
| does not  (i) Amou 22 Amo 2006 23 Parti Nam  24 Amo Secti Nil 25 Any Nam Nil | form part of the Nature Of Lia unt inadmissible unt of interest culars of any period of Related Period on Inamount of profession of Person   | ne total bility e unde inadmi aymen erson Descrip fit char  | t made to PAN of offits and option   | oviso to nder second person Related gains uno tax uno of incondition in of the condition of the condition in of the condition  | section 23 stion 23 ns specification 27 person nder section der section clause (a  | 36(1)(iii) of the Micro fied under s Relation tion 32AC fon 41 and o Section   | respect of the extro of the ext | Amodium  Natutrasa BA of second of s | Enterprise  Transact  Transact  Transact   | es Develop of Payme nt tion Co              | ent Made(A   | if any                         |
| does not   | form part of the Nature Of Lia unt inadmissible unt of interest culars of any page of Related Person II amount of profes of Person In respect of a pre-existed on and was:   | ne total bility e unde inadmi aymen erson be pro Descrip fit char any sun a the fin                   | t made to PAN of offits and office and offits and offit | oviso to nder second person Related gains un o tax un of incondition of the proof o | section 23 as specification 23 Person ander section der section clause (a evious y   | 36(1)(iii) of the Micro fied under s Relation tion 32AC fon 41 and o Section   | respect of the extra respect to the extra respect of the extra respect to the extra respect t | Amodium  Natutrasa BA of second of s | Enterprise  Transact  Transact  Transact   | es Develop  of Payme  it  ion Co            | ent Made(A   | if any                         |
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| does not   | form part of the Nature Of Lia unt inadmissible unt of interest culars of any present on I amount of profession on I amount of profession on I I amount of | ne total bility e unde inadmi aymen erson be pro Descrip fit char any sun a the fin d during          | t made to PAN of offits and office and offits and offit | oviso to nder second person Related gains unto tax unto of incoord to in coord the previous y  | section 23 as specification 23 as specification 23 as specification 24 as specification 25 as specificatio | Relation  Section 41 and 6  Section  | respect of the extended on the extended of the extended on the | Amodium  Natutrasa BA of second of s | Enterprise  Transact  Transact  Transact   | es Develop  of Payme  it  ion Co            | ent Made(A   | if any h:- vious year nt       |
| does not   | form part of the Nature Of Lia unt inadmissible unt of interest culars of any page of Related Person II amount of profes of Person In respect of a pre-existed on and was:-  (a) Paic Section   Nil   Not   Not   Not   Not   Not   Nature    | ne total bility e unde inadmi aymen erson be pro Descrip fit char any sun a the fin d during          | t made to PAN of offits and offit | oviso to nder second person Related gains unto tax unto of incoord to in coord the previous y  | section 23 as specification 23 as specification 23 as specification 24 as specification 25 as specificatio | Relation  Section 41 and o Section  Section (b), (c), (c) are ar but was   | respect of the expect of the e | Amodium  Natutrasa BA of second of s | Enterprise  Transact  Transact  Transact   | es Develop  of Payme  it  ion Co            | pment Act,<br>ent Made(A<br>mputation<br>y for which | if any h:- vious year nt       |
| does not   | form part of the Nature Of Lia unt inadmissible unt of interest culars of any page of Related Person In respect of a pre-existed on and was:  (a) Paic Section   Nil    (b) Not   Section  | ne total bility e unde inadmi aymen erson be pro Descrip fit char any sun a the fin d during          | t made to PAN of offits and offit | oviso to nder second person Related gains unto tax unto of incoord to in coord the previous y  | section 23 as specification 23 as specification 23 as specification 24 as specification 25 as specificatio | Relation  Section 41 and o Section  Section (b), (c), (c) are ar but was   | respect of the expect of the e | Amodium  Natutrasa BA of second of s | Enterprise  Transact  Transact  Transact   | es Develop  of Payme  it  ion Co            | ent Made(A   | if any h:- vious year nt       |
| does not   | form part of the Nature Of Lia unt inadmissible unt of interest culars of any page of Related Person  In respect of a pre-existed on and was:-  ()(a) Paid Section  Nil ()(b) Not Section  Nil ()  Was incurred in the Author of the Person  | ne total bility e unde inadmi aymen erson Descrip fit char any sun a the fin d during                 | t made to PAN of offits and option or referrerst day of g the pre-   | oviso to nder second person Related a gains uno tax uno of incond to in confide previous y e pre | section 23 as specification 23 as specification 24 as specification 25 as specificatio | ied under s Relation Relation Section Section Nature Natur | respect of the expect of the e | Amodium Natutrasa BA of the asset of the ass | Enterprise  Tenterprise  Tenter | of Payment  int  Co  he liabilit  f any pre | mputation y for which ceding pre                     | if any n:- vious year nt .     |
| does not   | form part of the Nature Of Lia unt inadmissible unt of interest culars of any present of the cult. The cul | ne total bility e unde inadmi aymen erson Descrip fit char any sun a the fin d during                 | t made to PAN of offits and option or referrerst day of g the pre-   | oviso to nder second person Related a gains uno tax uno of incond to in confide previous y e pre | section 23 as specification 23 as specification 24 as specification 25 as specificatio | ied under s Relation Relation Section Section Nature Natur | respect of the expect of the e | Amodium Natutrasa BA of the asset of the ass | Enterprise  Tenterprise  Tenter | of Payment  int  Co  he liabilit  f any pre | mputation y for which ceding pre                     | if any n:- vious year nt .     |
| does not   | form part of the Nature Of Lia unt inadmissible unt of interest culars of any present of the culars of any present of the culars deemed to on II amount of profession of the control of the control of the cular of t | ne total bility e unde inadmi aymen erson Descrip fit char any sun a the fin d during                 | t made to PAN of offits and option or referrerst day of g the pre-   | oviso to nder second person Related a gains uno tax uno of incond to in confide previous y e pre | section 23 as specification 23 as specification 24 as specification 25 as specificatio | ied under s Relation Relation Section Rection Natu Natu  | respect of the expect of the e | Amodium Natutrasa BA of the asset of the ass | Enterprise  Tenterprise  Tenter | of Payment  int  Co  he liabilit  f any pre | mputation y for which ceding pre Amou                | if any n:- vious year nt . nt  |
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| does not   | form part of the Nature Of Lia unt inadmissible unt of interest culars of any page of Related Person  In respect of a pre-existed on and was:-  ()(a) Paid Section  Nil ()(b) Not Section  Nil ()(a) Paid Section  Nil ()(a) Paid Section  Nil ()(b) Not Section  Nil ()(a) Paid Section  Nil ()(b) Not Section  Nil ()(b) Not Section  Nil ()(c) ()(c | ne total bility e unde inadmi aymen erson Descrip fit char any sun a the fin d during paid d in the p | t made to PAN of offits and option or referrerst day of g the pre-   | oviso to nder second person Related gains un of income de to in confider previous y expression previous y expression and the due of the previous y expression previous y expression and the due of the the due | section 23 as specification 23 as specification 24 as specification 25 as specificatio | ied under s Relation Relation Section 32AC Son 41 and o Section Natu Natu date   | respect of the expect of the e | Amodium Natutrasa BA of the asset of the ass | Enterprise  Tenterprise  Tenter | of Payment  int  Co  he liabilit  f any pre | mputation y for which ceding pre Amou                | if any n:- vious year nt nt nt |
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| 1   |        |                       |  |                       |           |            | ity or No                   |          |                |  |              |            |  |          |          |                |
|-----|--------|-----------------------|--|-----------------------|-----------|------------|-----------------------------|----------|----------------|--|--------------|------------|--|----------|----------|----------------|
|     |        | indirect the profit a |  |                       |           | 3., 18 p   | asseu                       |          |                |  |              |            |  |          |          |                |
| 27  |        | Amount                | of Central   | Value /               | Added 7   | Tax Cr     | redits availe               | ed of o  | r utilise      | ed duri  | ing the pre  | vious ve   | ar and it  | s treatn | nent N   | 0              |
| -   | u      | in profit a           | and loss ac  | count a               | and treat | ment       | of outstand                 | ling Ce  | ntral V        | alue A   | Added Tax    | Credits    | in accou   | nts      |          |                |
|     |        | CENVAT                |  |                       | Amou      |            |                             |          | 1              |  |              |            | Treatn   |          |          | fit and        |
|     |        | Opening l             | Balance  |                       |           |            |                             |          |                |  |              |            |  |          | 1        |                |
|     |        | CENVAT                |  |                       |           |            |                             |          |                |  |              |            |  |          |          |                |
|     |        | CENVAT                | And the last of th |                       |           |            |                             |          |                |  |              |            |  |          |          |                |
|     |        | Closing/C             | Outstandin   | g                     |           |            |                             |          |                |  |              |            |  |          |          |                |
|     |        | Balance               |  |                       |           |            |                             |          |                |  |              |            |  |          |          |                |
| 27  | b      | Particular            | rs of incor  | ne or ex              | kpenditu  | re of      | prior period                | d credi  | ted or d       | lebited  | l to the pro | fit and lo | oss accor  | unt :-   |          |                |
|     |        | Type                  |  |                       | Partic    | ulars      |                             | 1        | Amount         | ı  |              |            | Prior<br>itrelates<br>yyform:  | 1        | to<br>in | which<br>yyyy- |
|     |        | Nil                   |  |                       |           |            |                             |          |                |  |              |            |  |          |          |                |
| 28  | comp   | ed to in s            | nich the prection 56(  | ublic ard<br>2)(viia) | e substa  | ntially    | ee has rece<br>y interested | l, witho | out cons       | siderat  | tion or for  | inadequa   | ate consi  | deratio  | n as     |                |
|     |        | Name                  | of the   | PAN                   |           |            | e of the                    | CIN of   | the cor        | npany  |              | Shares A   |  | of I     |          | Market         |
|     |        | person                |  | person,               |           |            | any from                    |          |                |  | Receive      |            | considera  |          |          | of the         |
|     |        | which                 | shares   | availab               | le        | 11 11      | h shares                    |          |                |  |              | r          | paid   | 8        | hares    |                |
|     |        | received              |  |                       | 477       | recei      | ved                         |          |                |  |              |            |  |          |          |                |
| 20  | XX/1   | Nil                   | - the a manage   | ious voi              | on the oc | COCCOC     | e received a                | ny con   | ciderat        | ion for  | r issue of s | hares wh   | nich exce  | eds the  | fair     |                |
| 29  | wne    | et volue o            | f the share  | ous yea               | ferred to | in se      | ction 56(2)                 | (viih)   | If ves         | nlease   | furnish th   | e details  | of the sa  | ame      | 1411     |                |
| 123 | mark   | Nome of               | the nerce  | on from               | whom      | PAN        | of the per                  | son if   | No of          | Share  | es Amour     | nt         | of F   |          | 1arket   |                |
|     |        |                       | the personation recei  |                       |           |            |                             | 3011, 11 | 140.01         | Share  | conside      | eration    | Post in the same of the same o | alue o   |          |                |
|     |        | shares                | ition recei  | ved for               | 13346 01  | avai       | lable                       |          |                |  | receive      |            |  | hares    |          |                |
|     |        | Nil                   |  |                       |           |            | Transition of the second    |          |                |  |              |            |  |          |          |                |
| 30  | Deta   | ils of any            | amount b   | orrowed               | d on hur  | ndi or     | any amoun                   | t due t  | hereon         | (inclu   | ding intere  | est on the | e amount   | t borrov | ved) N   | No             |
|     | repai  | d,otherwi             | se than th   | rough a               | n accou   | nt pay     | ee cheque,                  | (Section | n 69D)         |  |              |            |  |          |          |                |
|     | •      | Name of               | F PAN  | of Addr               | ess Ad    | dress      | City or S                   | State P  | incode         | Amou   | int Date     | of Ar      | nount  | Amoun    |          |                |
|     |        | the                   | the  | Line                  | 1 Lin     | e 2        | Town or                     |          |                | borrov   | wed Borro    | 9          | ar .   | repaid   | Rej      | payment        |
|     |        | person                | person,  | if                    |           |            | District                    |          |                |  |              |            | cluding  |          |          |                |
|     |        | from                  | availabl   | e                     |           |            |                             |          |                |  |              | int        | erest  |          |          |                |
|     |        | whom                  |  |                       | 300.      |            |                             |          |                |  |              |            |  |          |          |                |
|     |        | amount                |  |                       |           |            | 14 6                        |          |                |  |              |            |  |          |          |                |
|     |        | borrowed              | C1000000000000000000000000000000000000   |                       |           |            |                             |          |                |  |              |            |  |          |          |                |
|     |        | or repaid             |  |                       |           |            |                             |          |                |  |              |            |  |          |          |                |
|     |        | on hundi              | 1  |                       |           |            |                             |          |                |  |              |            |  |          |          |                |
| 31  |        | Nil                   | rs of each   | loan or               | denosit   | in an      | amount ex                   | ceedin   | g the lit      | mit spe  | ecified in s | ection 20  | 69SS tak   | en or a  | ccepte   | d during       |
| 31  | a      |                       | ous year :   |                       | deposit   | . III carr |                             |          | 0              |  |              |            |  |          |          |                |
|     |        |                       | Name of  |                       | ddress    | of         | Permanent                   |          |                | etherN   | /laximum     |            |  | the In   | cas      |                |
|     |        | 30                    | lender   |                       |           |            | Account                     | of lo    | an the         |  | mount        |            |  |          |          | deposit        |
|     |        |                       | depositor  |                       | positor   |            | Number(if                   | or       |                |  | utstanding   |            |  | ken wa   |          | cen or         |
|     |        |                       |  |                       |           |            | available                   | depo     | sit dep        | osit th  | he accour    | at or      |  | ted acc  |          | by             |
|     |        |                       |  |                       |           |            |                             | taken    | Charles Burney | Control of the contro | ny time du   | iring by   |  |          |          | or bank        |
|     |        |                       |  |                       |           |            | assessee)                   | or       |                | ared th  |              | vious or   |  |          |          | ether the      |
|     |        |                       |  |                       |           |            |                             | accep    |                |  | rear         | or         | use  |          |          | oted by        |
|     |        |                       |  |                       |           |            | lender of                   | r        | dur            | ing  |              |            | aring  |          |          | nt payee       |
|     |        |                       |  |                       |           |            | the depositor               |          | the            | vious  |              |            | stem   |          | eque     |                |
|     |        |                       |  |                       |           |            | depositor                   |          | yea            |  |              |            | ough   |          | count    | payee          |
|     |        |                       |  |                       |           |            |                             |          | yea            | •  |              |            | nk accou   |          | nk dra   |                |
|     |        | NO                    |  |                       |           |            |                             |          |                |  |              |            |  |          |          |                |
| (T  | hece   | Nil                   | need not   | he give               | en in ca  | se of      | a Governm                   | ent Co   | mpany          | , a bar  | nking com    | pany or    | a corpor   | ation e  | stablis  | hed by a       |
| C   | entral | State or D            | rovincial  | Act)                  |           |            |                             |          |                |  |              |            |  |          |          |                |
| -   | b      | Particula             | ars of each  | specifi               | ied sum   | in an      | amount ex                   | ceeding  | g the lin      | nit spe  | ecified in s | section 2  | 69SS tak   | en or a  | ccepte   | d during       |
| 31  |        |                       | ious year:   |                       |           |            |                             |          |                |  |              |            |  |          |          |                |



|      | S      | .No.          | Name of the          | Address of the person from            | Permanent      | Amount        |                   | le In case the           |
|------|--------|---------------|----------------------|---------------------------------------|----------------|---------------|-------------------|--------------------------|
|      |        |               |                      | whom specified sum is                 |                | of            | 1                 | n specified sum was      |
|      |        |               | whom specified       | received                              | Number (if     |               |                   | or taken or accepted     |
|      |        |               | sum is received      |                                       | available      |               |                   | y by cheque or bank      |
|      |        |               |                      |                                       | with the       | or            |                   | k draft, whether the     |
|      |        |               |                      |                                       | assessee) of   | accepted      | draft or us       |                          |
|      |        |               |                      |                                       | the person     |               | of electron       | ic or accepted by        |
|      |        |               |                      |                                       | from whom      |               | clearing system   | m an account payee       |
|      |        |               |                      |                                       | specified      |               | through a ban     | k cheque or an           |
|      |        |               |                      |                                       | sum is         |               | account           | account payee            |
|      |        |               |                      |                                       | received       |               |                   | bank draft.              |
|      | 1      |               | Smt. Priyanka        | Govindpur, Dhanbad                    | AXMPP523       | 2173000       | Yes-Cheque        | Account payee            |
|      | 2      | 1             | Satish Kumar         | Sector VIII, Bokaro                   | 9M<br>BBZPK131 | 500000        | Yes-Cheque        | Account payee            |
|      |        |               |                      |                                       | 3F             |               |                   | cheque                   |
|      | 3      |               | Vivek Kumar          | ManRam Nagar, dhanbad                 | BDFPK347<br>7C | 2400000       | Yes-Cheque        | Account payee cheque     |
|      | 4      |               | M C SIRKAR           | HIRAPUR DHANBAD                       | AHGPS446<br>7A | 515840        | Yes-Cheque        | Account payee            |
|      | 4      |               | UDHAV PRASA          | BHAGABAND, DHANBAD                    |                | 900000        | Yes-Cheque        | Account payee            |
|      | 1      |               | D                    |                                       | H              |               |                   | cheque                   |
|      | (      | 5             | SONAM SHILPI         | SARAIDHELA, DHANBAD                   | CVMPS791<br>3K | 384000        | Yes-Cheque        | Account. payee cheque    |
|      | 7      | 7             | Hare Krishna Ch      | saraidhela, dhanbad                   | APIPC3250      | 750000        | Yes-Cheque        | Account payee            |
|      |        |               | oudhary              |                                       | Q<br>DEDBC0005 | 200000        | Yes-Cheque        | cheque Account payee     |
|      | 8      | 3             | SHIVAM KUMA<br>R     | DHAIYAa, dhanbad                      | BFBPS0805      | 200000        | r es-Cheque       | cheque                   |
|      | 1      | )             | RAKHI KUMAR          | JHARUDIH, DHANBAD                     | BHKPK482<br>5L | 200000        | Yes-Cheque        | Account payee            |
|      | -      | 10            | RASHMI KUMA          | SINDRI ,DHANBAD                       | ATVPK607       | 1100000       | Yes-Cheque        | Account payee            |
|      |        | 10            | RI                   |                                       | 8Q             | 500000        | V Cl              | cheque                   |
|      |        | 11            | NDRA                 | BANK MORE, DHANBAD                    | ABAPC807<br>4H |               | Yes-Cheque        | Account payee cheque     |
| (Dor | tioule | re ot (a) and | (h) need not be give | ven in the case of a Governme         | ent company    | , a banking   | company or a co   | orporation established   |
| (rai | Cant   | rol State o   | r Provincial Act)    |                                       |                |               |                   |                          |
| 31 0 | Celli  | Dortioulars   | of each renayment    | of loan or deposit in an amou         | int exceeding  | g the limit s | pecified in secti | ion 269T made during     |
| 31   |        | the previou   |                      | or loan or deposit in an asset        |                |               |                   |                          |
|      |        | S.No.         | Nome of the Ad       | dress of the Permanent Amo            | ount Maximu    | ım W          | hether the In     | case the repayment       |
|      |        | 9000          | payee pay            | · · · · · · · · · · · · · · · · · · · | the amount     | rep           |                   | s made by cheque         |
|      |        | J             | payce                | Number(if repa                        |                | ding in wa    | s made or         | bank draft, whether      |
|      |        |               |                      | available                             | the acc        | ount at by    | cheque the        |                          |
|      |        |               |                      | with the                              | any time       | e during or   | bank or           | accepted by an           |
|      |        |               |                      | assessee)of                           | the t          | previous dra  | aft or use ac     | count payee cheque or    |
|      |        |               |                      | the payee                             | year           | of            | electronic an     | account payee bank       |
|      |        |               |                      | the payee                             | Joan           |               |                   | aft.                     |
|      |        |               |                      |                                       |                |               | stem              |                          |
|      |        |               |                      |                                       |                |               | rough a           |                          |
|      |        |               |                      |                                       |                |               | nk account.       |                          |
|      |        | N''1          |                      |                                       |                |               |                   |                          |
| 21   | 1      | Nil           | of each renovment    | t of loan or deposit or any sp        | ecified adva   | nce in an an  | nount exceeding   | g the limit specified in |
| 31   | d      | rarticulars   | OT received during   | the previous year:—                   |                |               |                   |                          |
|      |        |               |                      | Address of the naver                  | Permanent A    | Account N     | umber (if Am      | ount of loan or deposit  |
|      |        | 5.No Nam      | e of the payer       | Address of the payer                  | vailable wit   | h the asses   | see)of the or a   | any specified advance    |
|      |        |               |                      |                                       | ayer           |               | rece              | eived otherwise than     |
|      |        |               |                      | P                                     | , a y e x      |               | by                | a cheque or bank         |
|      |        |               |                      |                                       |                |               | dra               | ft or use of electronic  |
|      |        |               |                      |                                       |                |               |                   | aring system through a   |
|      |        |               |                      |                                       |                |               |                   | k account during the     |
|      |        |               |                      |                                       |                |               |                   | vious year               |
|      |        |               |                      |                                       |                |               | Pre               |                          |
|      |        | Nil           |                      | 1                                     | d advance in   | an amount e   | exceeding the li  | mit specified in section |
| 31   | e      | Particulars   | of repayment of lo   | oan or deposit or any specified       | account por    | ee cheque o   | r account pave    | e bank draft during the  |
|      |        |               |                      | r bank draft which is not an          | account pay    | ce eneque o   | . account payor   |                          |
|      |        | previous y    | rear:—               |                                       |                |               |                   |                          |
| -    |        |               |                      |                                       |                |               |                   |                          |



|      |       | S.No Nam  | e of the pa                | ayer A                    | ddress of the                          | payer   | Permanent<br>available v<br>payer | Account 1 vith the asse                   | essee)of the   | or any spec<br>received by<br>bank draft v<br>account pay<br>account pay | oan or deposit<br>sified advance<br>a cheque or a<br>which is not an<br>wee cheque or<br>wee bank draft<br>revious year |
|------|-------|---|----------------------------|---------------------------|--|---|-----------------------------------|---|--|--|---|
|      |       | Nil   |                            |                           |  |   |                                   |   |  | during the p   | revious year  |
| No   | te: ( | Particulars a                                   | t (c). (d) a               | and (e) nee               | d not be give                          | n in the cas                                      | e of a rena                       | umant of on                               | · loop on day  |  | cified advance  |
| tak  | en o  | or accepted fi                                  | rom Gover                  | rnment, Go                | vernment con                           | mpany, bank                                       | king compa                        | ny or a corp                              | oration estab  | posit or spec<br>plished by a  | Central, State  |
| 32   | a     | Details of                                      | brought fo                 | rward loss                | or depreciation                        | on allowance                                      | e, in the fol                     | lowing manr                               | er to extent   | available  |   |
|      |       | Assessmer                                       | nt Year                    | Nature                    | of loss/allowa                         | ance Ame  | ount Amo                          |   |  | Remarks  |   |
|      |       |   |                            |                           |  | as  | as                                | Date                                      | C/S and  | icella ks  |   |
|      |       |   |                            |                           |  |   | rned asses                        |   |  |  |   |
|      |       | Nil   |                            |                           |  | 1000  | med doses                         | .sea                                      |  |  |   |
| 32   | b     | Whether a                                       | change in                  | shareholdi                | ng of the com                          | nany has tal                                      | ren place in                      | the previous                              | waan dua ta  | which Na4  | A I' I. I   |
|      |       | section 79.                                     | incurred p                 | rior to the               | previous year                          | r cannot be                                       | allowed to                        | be carried for                            | orward in ter  | ms of  |   |
| 32   | С     | Whether th                                      | ne assessee                | has incurr                | ed any specul                          | lation loss re                                    | eferred to in                     | section 73 c                              | luring the pro   | evious year.   | No  |
|      |       | If yes, pleas                                   | se furnish t               | he                        |  |   |                                   |   |  |  |   |
| 20   | 1     | details belo                                    |                            |                           |  |   |                                   |   |  |  |   |
| 32   | a     | during the  If yes, pleas                       | previous y                 | ear                       | red any loss                           | referred to                                       | in section 7                      | 3A in respe                               | ct of any spe  | ecified busir  | ness No   |
|      |       | of the same                                     |                            | Ctans                     |  |   |                                   |   |  |  |   |
| 32   | e     | In case of a                                    | company.                   | please stat               | e that whether                         | r the compar                                      | ny is deeme                       | d to be carry                             | ng on a speci  | ulation busin  | 2000  |
|      |       | as referred                                     | in explana                 | tion to sect              | tion 73                                | tile compai                                       | ly is decille                     | a to be carry                             | ng on a speci  | ulation busin  | iess  |
|      |       |   |                            |                           | f speculation le                       | oss if any  |                                   |   |  |  |   |
|      |       | incurred du                                     |                            |                           |  | USS II ally                                       |                                   |   |  |  |   |
| 33   | Sect  |   |                            |                           | ny admissible                          | under Char  | nter VIA or                       | Chapter III (                             | Section 10A  | Section 10 A   | ANNA  |
|      | S.No  |   | ans or dear                |                           | mount                                  | under Chap  | JICI VIA OI                       | Chapter III (                             | section TOA,   | Section 10A  | (A) NO  |
| 1    | Nil   | Section   |                            | 21                        | mount                                  |   |                                   | <del></del>                               |  |  |   |
| 34   |       | Whether th<br>XVII-BB, i                        | e assessee<br>if yes pleas | is required<br>se furnish | l to deduct or                         | collect tax                                       | as per the p                      | rovisions of                              | Chapter XV   | II-B or Chap   | oter No   |
|      |       | Tax deduction                                   | Section                    | Nature of payment         |  | Total amount or                                   | Total amount o                    | Amount of tax                             | f Total<br>amount on   |  | Amount of tax   |
|      |       | and<br>collection<br>Account<br>Number<br>(TAN) |                            | POM                       | payment<br>or receipt                  | which tax<br>was<br>required to<br>be<br>deducted | which ta                          | deducted<br>or<br>collected<br>out of (6) | which tax<br>was<br>deducted<br>or<br>collected<br>at less than<br>specified<br>rate out of<br>(7) | deducted<br>or<br>collected<br>on (8)                                    | deducted or collected not deposited to the credit of the Central Government out of (6) and (8)                          |
|      |       | Nil   |                            |                           |  |   |                                   |   |  |  |   |
| 34   | b     | If not, pleas                                   | se furnish t               | he details:               | ned the statem                         |   |                                   |   |  |  | Applicable  |
|      |       |   | lection                    | pe of Form                | Due d<br>furnishir                     |   | urnishing,                        | Whether<br>or collecte<br>transactions    | ed contains  | information  | n about all   |
| 34 0 | 2     |   |                            |                           | pay interest u                         |   |                                   |   | 6C(7).If yes,  | please furni   | sh Not<br>Applicable  |
|      |       | Number (TA                                      |                            | ollection A               | ccount Amou<br>under<br>201(1<br>payab | se<br>A)/206C(7)                                  | ction                             | ınt                                       | Dates of pa  | yment  |   |
|      |       | Nil   |                            |                           |  |   |                                   |   |  |  |   |
| 5 2  | 1     | In the case of                                  | of a trading               | concern.                  | give quantitat                         | ive details of                                    | of prinicipal                     | items of goo                              | ods traded   |  |   |



|    |              | Item Name  |                  | Unit         |                                    |          | stock  | Purchases<br>during<br>the<br>previous<br>year | Sales<br>during<br>the<br>previous<br>year | Closing sto  |                                       | Shortage/<br>excess,<br>if any |
|----|--------------|--|------------------|--------------|------------------------------------|----------|--|--|--|--------------|---------------------------------------|--------------------------------|
|    |              | Nil  |                  |              |                                    |          | Jetaila of the                                   | principal i                                    | items of ra                                | w materials  | finished                              | products                       |
| 5  | b            |  | a manufacturii   | ng concern   | n, give quan                       | iitative | details of the j                                 | principari                                     | items of ra                                | W materials  | ,                                     |                                |
| =  | 1- A         | and by-produ<br>Raw material                           |                  |              |                                    |          |  |  |  |              |                                       |                                |
| 3  | bA           | Item Name  | Unit             | Opening      | Purchases                          | during   |  | Sales  | Closing                                    |              |                                       | Shortage/                      |
|    |              | Tem rume   |                  | stock        | the previou                        |          | on during<br>the previous<br>year                | during<br>the<br>previous<br>year              | stock                                      |              | age of<br>yield                       | excess,<br>if any              |
|    |              | Nil  |                  |              |                                    |          |  |  |  |              |                                       |                                |
| 35 | bB           | Finished prod  |                  |              | In 1                               | 1        | [Otitre]   | Sales d  | uring the                                  | Closing st   | ock                                   | Shortage                       |
|    |              | Item Name  | Unit             | Opening      | Purchases<br>the previou           |          | manufactur-<br>ed during<br>the previous<br>year | previous                                       |  | Closing st   | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | excess, if any                 |
|    |              | Nil  |                  | - fin        |                                    | 250      |  |  |  |              |                                       |                                |
| 35 | bC           | By products  | :                | 194          | / _ <u>1886</u>                    |          |  | To 1   | 1 1 1                                      | e Closing st | took                                  | Shortage/                      |
|    |              | Item Name  | Unit             | Opening      | g Purchases<br>the previou         |          |  | g  |  | e Closing si | IOCK                                  | excess, if any                 |
|    |              | Nil he case of a do                                    |                  |              |                                    |          |  |  |  |              |                                       |                                |
| 3' | 7 Wh         | profits  Nil nether any cost                           | section<br>O(1A) | 115<br>(i)   | referred<br>- section<br>O(1A)(ii) | to in    | That I have                                      |  |  |              |                                       | Not<br>Applica                 |
|    |              | yes, give the d  |                  |              | lification or                      | disagr   | eement on an                                     | у  |  |              |                                       | Tappara                        |
|    | ma           | tter/item/value  | duantity as m    | av be rep    | orted/identii                      | ied by i | me cost audito                                   | or   |  |              |                                       | NI-4                           |
| 3  | 8 W          | nether any aud   | it was conduct   | ed under     | the Central                        | Excise . | Act, 1944  |  |  |              |                                       | Not<br>Applica                 |
|    |              |  |                  |              |                                    |          |  |  |  |              |                                       | пррисы                         |
| 3  | ma<br>o Wi   | yes, give the d<br>atter/item/value<br>thether any aud | e/quantity as m  | ted under    | r section 72.                      | A of th  | the auditor e Finance Ac                         | t,1994 in                                      | relation t                                 | o valuation  | of taxab                              | le Not                         |
|    |              | wises or most  | se reported/ide  | entitled by  | the auditor                        |          |  |  |  |              |                                       |                                |
|    | The state of | yes, give the outter/item/value                        | 1                | - are ba war | acrted/identi                      | ried by  | The auditor                                      | CARL CONTRACTOR                                |  |              |                                       |                                |
| 1  | ma           | atter/item/value<br>etails regarding                   | turnover gro     | ss profit    | etc., for the                      | previou  | is year and pr                                   | eceding p                                      | revious ye                                 | ear:         |                                       |                                |
| 14 | Vo Pa        | rticulars P  | revious Year     | - F          |                                    |          | Treced   | ing previo                                     | ous Year                                   |              |                                       | 850870                         |
| -  |              | otal turnover  |                  |              |                                    | 3566     | 50700  |  |  |              |                                       | 030070                         |
|    | of           | the assessee   | 14615            | 15           | 35660700                           | 4.10%    |  | 14962  | 250  | 8508700      | 0 17.589                              | <b>%</b>                       |
| -  | Tı           | et profit /  | 4635             | 89           | 35660700                           | 1.30%    |  | 1106   | 513  | 850870       | 0 1.30%                               |                                |
| -  | Tı           | urnover  |                  |              |                                    | %        |  |  |  |              | %                                     |                                |
|    | Ti           | rade /   |                  |              |                                    |          |  |  |  |              | %                                     |                                |
|    | e M          | Interial onsumed/                                      |                  |              |                                    | %        |  |  |  |              | /0                                    |                                |



|   | goods<br>produc |            |           |          |          |         |         |           |          |       |        | _                |            |         |
|---|-----------------|------------|-----------|----------|----------|---------|---------|-----------|----------|-------|--------|------------------|------------|---------|
|   |                 |            |           |          |          |         |         |           |          |       |        | ervices rendered |            |         |
| 4 |                 |            |           |          |          |         |         |           |          |       |        | er any tax laws  | other than | Income- |
|   | tax Ac          | ct, 1961 a | nd Wealth | tax Act, | 1957 ald | ongwith | details | of releva | nt proce | eding | S      |                  |            |         |
|   | I               | Financial  | year to   | Name     | of other | Tax T   | ype     | (Deman    | d Date   | of    | demand | Amount           | Rei        | marks   |
|   | 12 Sec. 10 10   |            | demand/   | law      |          | ra      | ised/Re | fund      | raised   | /refu | nd     |                  |            |         |
|   | I               | refund rel | ates to   |          |          | re      | ceived) |           | receiv   | ed    |        |                  |            |         |
| 1 | 1               | Nil        |           |          |          |         |         |           |          |       |        |                  |            |         |

Place Date

JHARIA-828111 28/10/2017

Name Membership Number FRN (Firm Registration Number) 005271C

Shyam Sundar Agarwalla,, Main Road, Jh aria -828111, Main Road, Jharia Dist. Dha nbad, JHARKHAND, 828111,

RKGSLV & CD.
Chartered Accountants
Firm Reg. No.-005271C

RKGSLV & CO.

074135

Form Filing Details Revision/Original Original

Partner (S.S. Agarwalla) Membership No.- 074135

|                             |           |            |         | Additio     | on Details(Fi | om Point No. 18)         |                            |                  |              |
|-----------------------------|-----------|------------|---------|-------------|---------------|--------------------------|----------------------------|------------------|--------------|
| Description of Sl.No. Date  |           |            | of Date | Date put to | Amount        | Adjustment on account of |                            |                  | Total Amount |
| Block of Assets             |           | Purchase   | use     |             |               | MODVAT                   | Exchange<br>Rate<br>Change | Subsidy<br>Grant |              |
| Plant & Machinery @ 60%     |           |            |         |             | - X           |                          |                            |                  |              |
| Total of Plant & !          | Machine   | ry @ 60%   |         |             |               |                          |                            |                  | 0            |
| Furnitures & Fittings @ 10% |           |            |         |             |               |                          |                            |                  |              |
| Total of Furniture          | es & Fitt | ings @ 10% | ) A     |             |               |                          |                            |                  | 0            |
| Plant & Machinery @ 15%     |           |            |         |             |               |                          |                            |                  |              |
| Total of Plant & I          | Machine   | ry @ 15%   |         |             |               |                          |                            |                  | 0            |

| Deduction Details(From Point No. 18) |                          |        |
|--------------------------------------|--------------------------|--------|
| Description of Block of Assets       | Sl.No. Date of Sale etc. | Amount |
| Plant & Machinery @ 60%              |                          |        |
| Total of Plant & Machinery @ 60%     |                          | 0      |
| Furnitures & Fittings @ 10%          |                          |        |
| Total of Furnitures & Fittings @ 10% |                          | 0      |
| Plant & Machinery @ 15%              |                          |        |
| Total of Plant & Machinery @ 15%     |                          | 0      |

# Radha Soami Developers SARAIDHELA

Dhanbad

Balance Shoot as on 21/02/2017

| Capital & Liabilities | Amount         | Amount         | Assets & Properties      | Amount      | Amount         |
|-----------------------|----------------|----------------|--------------------------|-------------|----------------|
|                       |                |                |                          |             |                |
| Pertner Capital A/c   |                |                | Fixed Assets             |             |                |
| Parshu Ram Singh O/B  | 4,55,393.79    |                | As per Schedule          |             | 3,13,757.00    |
| Add: Share of Profit  | 1,60,170.03    |                |                          |             |                |
| Less: Withdrawal/Adj  | 18,915.00      | 5,96,648.82    |                          |             |                |
|                       |                |                | Current Assets           |             |                |
| Rajessh Singh O/B     | 6,75,393.80    |                | WIP (Building Structure) |             | 5,31,41,272.39 |
| Add: Share of Profit  | 1,60,170.03    |                | Advance to Land Lord     |             | 53,30,010.00   |
| Less: Withdrawal/Adj  | 18,915.00      | 8,16,648.83    | Other Current Asset      |             | 54,73,830.00   |
|                       |                |                | Little Candles Ent P Ltd |             | 79,79,982.82   |
|                       |                |                | Marsh Healing Pvt Ltd    |             | 17,70,000.00   |
| Secured Loan          |                |                | Cash & Bank Balances     |             |                |
| Bank O/d Account      |                | 22,08,353.00   | Axis Bank                | 30,214.60   |                |
|                       |                |                | IDBI Bank                | 1,88,946.48 |                |
| Current Liablity      |                |                | State Bank of India      | 60,119.00   |                |
| Customer Advance      | 7,06,75,904.00 |                | Cash In Hand             | 1,52,671.40 | 4,31,951.48    |
| Provision             | 1,43,249.03    | 7,08,19,153.03 |                          |             |                |
|                       |                | 7,44,40,803.69 |                          | _           | 7,44,40,803.69 |
|                       | 20.00          |                |                          | _           | 0.00           |

2 8 OCT 2017



terms of our report of even date RKGSLV & CO Chartered Accountants Firm Reg. No.-095271C

Partner (S. S. Agarwalla) Siembership No.- 074135 Place: Jharia-628111

## Radha Soami Developers

## SARAIDHELA

### Dhanbad

Profit & Loss account as on 31/03/2017

| Particulars              |              | Amount         | Particular   | Amount         |
|--------------------------|--------------|----------------|--|----------------|
| Opening Work In Progress |              | 5,70,92,283.67 |  |                |
| - p3                     |              |                | Sales Considereation   | 3,56,60,700.00 |
| 2 2 4                    |              |                |  |                |
| Prime Cost               |              |                | The Land Control of the Control of t |                |
| <u>Direct Material</u>   | 20 50 006 50 | 1 26 17 194 52 | Closing Work In Progress   | 5,31,41,272.39 |
| Cement Purchased         | 30,52,926.52 | 1,30,17,104.32 | Closing Work in Frogress   | 0,01,11,272.00 |
| 2. TMT Bar Purchase      | 45,36,643.00 |                |  |                |
| 3. Stone Chips Purchased | 18,50,000.00 |                |  |                |
| 1. Sand Purchased        | 15,44,115.00 |                |  |                |
| 5. Bricks Purchased      | 26,33,500.00 |                |  |                |
| Direct Labour            |              |                | The state of the s |                |
| 1. Labour wages Paid     |              | 79,82,600.00   |  |                |
| Overhead Overhead        |              | 1,01,09,904.20 | THE PARTY OF THE P |                |
| Electrical Goods         | 10,59,474.00 |                |  |                |
| Grill Gate A\c           | 6,61,689.00  |                |  |                |
| Lift Purchase            | 8,28,198.00  |                |  |                |
| Marbles & Tiles          | 15,43,064.00 |                |  |                |
| Hardware & Paint         | 6,04,780.00  |                | · 自由自己的特别的对象。  |                |
| Plumbling Expenses       | 11,55,327.00 |                | <b>国际工程的关系,但是一个工程</b>  |                |
| Ply & Woods              | 15,50,255.53 |                | 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2  |                |
| Generaotor Set           | 3,65,000.00  |                | the state of the s |                |
| Glass & Windows          | 6,55,000.00  |                | The state of the second |                |
| Bank Charges             | 4,300.39     |                |  |                |
| Site Prepartation Exp    | 2,15,600.00  |                | 100 000 000 000 000 000 000 000 000 000  |                |
| Salary to Staff          | 5,45,600.00  |                |  |                |
| General & Office Exp     | 27,530.00    |                | -  |                |
| Power & Fuel             | 2,25,600.00  |                |  |                |
| Repairing & Maintenance  | 35,630.00    |                |  |                |
| Telephone & Mobile       | 31,580.00    |                |  |                |
| Store Tools & Tackles    | 36,852.00    |                |  |                |
| Depriciation             | 55,572.18    |                |  |                |
| Travelling & Conveynce   | 45,263.00    |                |  |                |
| Net Profit CD            | 4,63,589.10  |                |  |                |
|                          |              | 8,88,01,972.39 |  | 8,88,01,972.3  |
|                          |              | -,,,-          |  |                |
|                          |              |                |  |                |

| Particulars  | Amount   | Particular   | Amount      |
|--|--|--|-------------|
| Provission for IT<br>Parshuram Singh<br>Rajesh Singh | 1,43,249.03   <u>N</u><br>1,60,170.03<br>1,60,170.03 |  | 4,63,589.10 |
|  | 4,63,589.10  | terms of our report of even date RKGSLV & CQ Chartered Accountants Firm Reg. No995271C | 4,63,589.10 |

Partner (S. S. Agarwalla) Shemberania No. 974135 Place: Jharla-828111

## Radha Soami Developers

SARAIDHELA Dhanbad

## Schedule of Depriciation

| SI  | Name               | Op Bal as on 01/04/16 | Addition | Date | Total       | Rate | Depriciation | WDV as on 31/03/17 |
|-----|--------------------|-----------------------|----------|------|-------------|------|--------------|--------------------|
| 1   | Inverter & Battery | 41,616.00             |          |      | 41,616.00   | 10%  | 4,161.60     | 37,454.40          |
| 2   | Computer LED       | 384.00                |          |      | 384.00      | 60%  | 230.40       | 153.60             |
| 3   | Lift Machine       | 1,23,547.50           |          |      | 1,23,547.50 | 15%  | 18,532.13    | 1,05,015.38        |
| 4   | Vibrator Machine   | 10,479.14             |          |      | 10,479.14   | 15%  | 1,571.87     | 8,907.27           |
| 5   | Pump               | 62,614.32             |          |      | 62,614.32   | 15%  | 9,392.15     | 53,222.17          |
| 6   | Mixture Machine    | 41,477.28             |          |      | 41,477.28   | 15%  | 6,221.59     | 35,255.69          |
| 7   | Motoe Pump         | 76,001.94             |          |      | 76,001.94   | 15%  | 11,400.29    | 64,601.65          |
| 8   | Generator          | 54,825.00             |          |      | 54,825.00   | 15%  | 8,223.75     | 46,601.25          |
| 181 |                    | -                     |          |      |             |      |              | •                  |
|     |                    | IN TORMAS-            |          |      | 是"特别是"—     |      | -            | -                  |

3,69,329.18

3,69,329.18

55,572.18 3,13,757.00

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terms of our report of even date RKGSLV & CO Chartered Accountants Firm Neg. No.-095271C

Partner (S. S. Aganwalle) \*\*\*mership No. - 974135 Place: Jharia-828111