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 filed and verified electronically]

Assessment Year 2019-20

	Nan	ne					PAN	
	SHA	AKTI SAI BUILDERS	AND DEV	ELOPERS			ACPFS40	69L
THE	Flat	/Door/Block No		Name Of Premi	ses/Building/Vill	lage		
NAND SNT	OLI	D SBI COLONY					Form Numl	ber. ITR-5
EMI	Roa	d/Street/Post Office		Area/Locality			1	
INFORMA NOWLEDG NUMBER				STEEL GATE, S	ARAIDHELA		Status Fire	m
LIN	Tov	vn/City/District		State		Pin/ZipCode	Filed u/s	
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	DH	ANBAD		JHARKHAND		828127	139(1)-On o	or before due date
H.	Asse	essing Officer Details (Ward/Circ	le) ITO WARD 2(1),	DHANBAD			
	e-fil	ing Acknowledgement	Number	2178844912410	19		P	
7	1	Gross total income		10°.	. 50		1	452328
İ	2	Total Deductions un	der Chapte	r-VI-A			2	0
Ì	. 3	Total Income		A A			3	452330
ME	3a	Deemed Total Incom	e under Al	MT/MAT	2 //	A	3a	452330
INCOME	3b	Current Year loss, if	fany 🦠	The state of the s	City of the second	and the same	3b	0
	4	Net tax payable	ERRE	-OWE MAX	DEPARTME	and the second	4	141127
COMPUTATION OF AND TAX THERE	5	Interest and Fee Pay	able	and the same	The same of the sa		5	16752
TATIO TAX	6	Total tax, interest an	d Fee paya	ble			6	157879
MPUT	7	Taxes Paid		ance Tax	7a	0		
COM			b TDS		7b	12695		
			c TCS		7c	. 0		
				Assessment Tax	7d	145180		
			e Tota	l Taxes Paid (7a+7b+1	7c +7d)	·	7e	157875
	8	Tax Payable (6-7e)					8	0
	9	Refund (7e-6)					9	0
	10	Exempt Income		Agriculture			10	
				Others		A.		

Income Tax Return submitted electronically on	24-10-2019 19:40:14 from IP address	s 47.9.206.64 and verified by
NAVEEN KUMAR JHA	having PAN AKFPJ7211B on	24-10-2019 19:40:14 from IP address
using Digital Signature of DSC details: 15838607CN=e-Mudhra Sub CA for	• •	rity,O=eMudhra Consumer Services Limited,C=IN

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. I have examined the balance sheet as at 31st March 2019 and the Profit and loss account for the period beginning from 01/04/2018 to ending on 31/03/2019 attached herewith, of M/S SHAKTI SAI BUILDERS AND DEVELOPERS STEEL GATE

 ...DHANBAD, JHARKHAND, 828127 ACPFS4069L.
- 2. I certify that the balance sheet and the <u>Profit and loss account</u> are in agreement with the books of account maintained at the head office at <u>STEEL GATE DHANBAD</u>, and <u>0</u> branches.
- 3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any:
 - (b) Subject to above,-
 - (A) I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.
 - (B) In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My knowledge and belief, were necessary for the examination of the books.
 - (C) In My opinion and to the best of My information and according to the explanations given to Me the said accounts, read with notes thereon, if any, give a true and fair view:-
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2019; and
 - (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5.In My opinion and to the best of My information and according to explanations given to Me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

SI Qualification	Туре	Observations/Qualifications	SOSH &
Place	DHANBAD	Name	P. A. T. CHOST
Date	10/10/2019	Membership Number	411498
UDIN-1941149	98AAAABY36		01820 SABALPOR ROAD, K G ASHRAM, DHA
	A. 1/13		NBAD, JHARKHAND, 828109

FORM NO. 3CD

[See rule 6G(2)] Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

[1	1	Name of the assessee			M/S SI	HAKTI SAI	BUILDERS AN	D DEVELO	OPERS	
2	2 /	Address			STEEL (GATE, , DH	ANBAD, JHAR	KHAND, 82	8127	Total Control
3	P	ermanent Account Num	ber (PAN)		ACPFS4	069L				- 7
4	V	Vhether the assessee is	liable to pay indirect t	tax like excise	Yes					
		uty, service tax, sales t								
		uty,etc. if yes, please fur								
		umber or any other ide	entification number a	llotted for the	e					
\perp		ame								
	S	**			Regi	stration Nu	mber			
	-	0.	Tax JHARKHAND		2046	CPFS4069L	17P			
5	1	atus	Tax JHAKKHAND		Firm	JI F34007L	L			
6	_	revious year from				8 to 31/03/2	019			
7		ssessment Year			2019-20					
8		dicate the relevant claus	e of section 44AB un	der which the		been condu	cted			
۴	SI		section 44AB under v							
	N		section 44/1D under v	vinen the aud	it mas occin	Conductor				
	1		al sales/turnover/gross	receipts of bu	siness exce	eding specif	ied limits			
9	a	If firm or Association	on of Persons, indicate	names of par	rtners/men	bers and th	neir profit shari	ng ratios. In	n case	16
		of AOP, whether sha	ares of members are in	ndeterminate o	or unknow	n ?				
	Na	ime	Fre (in)	CACHA CA	J. J. J.	is.			t Shar	ing Ratio
1					A ST	1		(%)		
-	NA	VEEN KUMAR JHA	(750 B	9523999			9	50		
	SA	NJAY JHA	A. M	risk like t		16.5		50	Cal	B.7
9	b		ge in the partners or		in their pro	ofit sharing	ratio since the	last date	of the	No
L			particulars of such cha		211 %	dia da	Dl.	-		
	Da	te of change Nam	e of Partner/Member			profit	Remarks			
		· · · · · · · · · · · · · · · · · · ·	- William	1 - 1	sharing ratio	Sharing			-	
			10 MM		The second secon	Ratio				
10	_	Nature of business of	r profession (if more	than one busin			arried on durin	g the previo	ous yea	ar, nature
10	a	of every business or			April 1 State of the State of t	TO LOW SALL	A Party			• • • • • • • • • • • • • • • • • • • •
-	Sec	ctor	A season of the	The contract of	Sub Secto	r and the	ile Jik		Cod	е
		NSTRUCTION	L.Fla.			truction act			0601	0
10		If there is any change	in the nature of busin	ness or profes	sion, the p	articulars o	f such change			No
		siness	Sector	The fact from the	SubSector	Sec. 20	120		Code	
11	a	Whether books of ac	counts are prescribed	under section	44AA, if	yes, list of	books so prescr	ibed		Yes
	Bo	oks prescribed	The state of the s		The state of the s	pare .				
	CA	SH BOOK JOURNAL L	EDGER CASH MEM	IO VOUCHEI	RS ETC					
11	b	List of books of acco	unt maintained and th	e address at v	which the b	books of ac	counts are kept.	(In case bo	oks of	account
	•	are maintained in a co	omputer system, ment	ion the books	of accoun	t generated	by such compu	iter system.	If the	books of
		accounts are not kept	at one location, please	e furnish the a	ddresses o	f locations	along with the d	etails of bo	OKS OI	accounts
		maintained at each lo		above		City	Tour or	State	PinC	ode
	Boo	oks maintained	Address Line 1	Address l	Line 2	District		State	1 1110	- Jul
	_	W BOOK TOWN	OTREL CATE			DHANI		JHARKH	8281	27
		SH BOOK JOURNAL L				Diam		AND		
		GER CASH MEMO VO HERS								
-	c	List of books of accor	unt and nature of rele	vant documer	its examin	ed. Same as	s 11(b) above			
		oks Examined								
- 1	CA	CIL BOOK TOURNAL I	EDGER CASH MEM	O VOUCHER	RS					,
13	11/L	other the profit and loss	account includes any r	rofits and gai	ns assessa	ble on presu	imptive basis, if	yes, indicat	e the	No
-	amo	ount and the relevant sec	ction (44AD, 44AE, 4	4AF, 44B, 44	BB, 44BE	3A, 44BBB	, Chapter XII-G	, First Sche	dule	
	or a	ny other relevant sectio	n).							unt
_		tion							Amo	unt
L	Nil								100	H &
13	a	Method of accounting	gemployed in the pre-	vious year	Mercantil	e system		od emplo		
13	b	Whether there has been	en any change in the r	nethod of acc	ounting er	nployed vis	s-a-vis the meth	ou employ	9 1111	10
									INI	DIA S
								1/3	10	

3 0	41111	culars							II.	ncrease	in neaf	it(Re) I	Decrea	ise in pr	ofit(Rs.)
71			any adia	10tm	::	14-1	1	profits or	li li	forease	in prot				
- 1	•	income	any auju	ustment	is required	1 to be n	nade to the	profits or	loss	for com	prying	with the	provi	stons or	
1								under section							
3 6			r to (d) a	bove is i	in the affir	mative, g		of such ad		ients.	·	GyPa) N	Vet ef	fect(Rs.)	
	CDS						Increase i	n profit(Rs.	<u>.) L</u>)ecrease	in pro	111(13.)	vet en	icci(ics.)	
	Total														
13 1		Disclosu	re as per	ICDS.	1.0			1-1							
	ICDS			1				Disclosu	re	E CVCTI	EMOE	ACCOUN	TINO	FMPL	OVEDR
ין	ICDS	S I - Accou	inting Pol	licies				MERCAI	AND	F 21211	USES A	RE RECO	DRDE	D ON AC	CRUA
- 1					-			I RASIS							
-	ICDS	S III - Cor	struction	Contrac	rte			REVENU	E RE	COGIS	ED IS	2,24,05,900	.00 O	N PERC	ENTAG
- 1	ICD.	3 III - Cui	isti uction	Contrac	.13			E COMP	LETI	ON ME	THOD				
+	ICDS	SV - Tang	ible Fixe	d Assets				AS SHOV	WN IN	BALA	NCE S	HEET i.e I	RS 960	00.00	
$\overline{}$	a	Madeal	- £ l 4	in- of al	losing stoc	k employ	ed in the p	revious ye	ar.			AT C			
14		In case	of deviat	ion from	the metho	od of val	uation pres	scribed und	ler se	ction 14	I5A, ar	nd the effe	ect the	reof on	No
.		the prof	it or loss,	please f	furnish:										
\dashv	Parti	iculars	,	•					Iı	ncrease	in prof	it(Rs.) I	Decrea	ase in pro	ofit(Rs.)
			wing par	ticulars	of the capi	tal asset	converted i	nto stock-i	n-trac	de					
	(a) T	Description	n of cani	tal asset			-	[(b)	Date	of	(c) Cost			ount a
	(a) L	Cocripiio	_ or oup					a	cquis	ition		acquisitio		vhich th	
									199					s conve	
						333	1						S	tock-in	rade
	Nil				The time	2	0000	the sale							
16	Am	ounts not	credited 1	to the pro	ofit and los	ss accour	it, being:-	St. The							
16		The iter	ns falling	within t	the scope of	f section	28	181	1			- 1			
		Descrip	tion	f	W	00		No.	136			An	nount		
		Nil			8	Fin	171 1 3		16 16			-fund of	calae t	av or va	ue adde
16	ь	The pro	forma cre	edits, dra	wbacks, re	fund of c	luty of cust	oms or exci	se or	service	tax, or	refund of s	saics i	ax or var	uc adde
		tax, wh	ere such o	credits, d	irawbacks	or refund	are admit	ted as due b	y the	aumori	iles coi	An	ount		
		Descrip		1	1	Bire		- 1	111	410 200 00		All	Tourt		100
							MIC WEST		2 4 1 4 4						
16	c			s accept	ed during t	he previo	ous year	- F	11			Am	ount		
16	c	Descrip		s accept	ed during t	he previo	ous year	100	AF =		10.10		ount		
		Descrip Nil	otion		16.46	he previo	rus year		17 =				nount		
	6 d	Descrip Nil Any ot	ntion her item o		16.46	he previo	TVI	State State				i			
		Descrip Nil Any oth Descrip	ntion her item o		16.46	he previo	ous year	States States				i	nount		
16	5 d	Descrip Nil Any ot Descrip Nil	her item o	of incom	16.46	he previo	Jus you	and the	A STATE OF THE STA			i			
16		Descrip Nil Any ot Descrip Nil Capital	her item on otion receipt, i	of incom	16.46	he previo	ous year	and the				Am	nount		
16	6 d	Descrip Nil Any oth Descrip Nil Capital Descrip	ner item of otion receipt, i	of incom	e			AKN	NA THE	and the same		Am	nount		
16	6 d	Descrip Nil Any ot Descrip Nil Capital Descrip Nil	ner item cotion receipt, i	of income	e poth is to	ransferre	d during th	e previous	vear	for a co	onsider	Am Am	nount	value ad	opted o
16	6 d	Descrip Nil Any ot Descrip Nil Capital Descrip Nil	ner item cotion receipt, i	of income	e poth is to	ransferre	d during th	e previous	vear	for a co	onsider	Am Am	nount	value ad	opted o
16	6 d	Descrip Nil Any oti Descrip Nil Capital Descrip Nil here any I	her item of otion receipt, i otion and or bu	of income	e r both is to authority o	ransferrer f a State	d during th	AKN	vear	for a co	onsider 3CA o	Am Am	nount than ease fu	Value :	adopted
16	6 d 6 e 7 Wi	Descrip Nil Any oti Descrip Nil Capital Descrip Nil here any I sessed or a	her item of otion receipt, i otion and or bu	of income	e r both is to authority o	ransferrer f a State	d during th	e previous nt referred t	vear	for a co	onsider 3CA o	Am Am ation less r 50C, ple	nount than ease fu	Value or asse	adopted ssed or
16	6 e 7 Whass Depro	Descrip Nil Any ot Descrip Nil Capital Descrip Nil here any I sessed or a	receipt, i	of income	r both is trauthority o	ransferre f a State Line Cit	d during the Government by/Town	ne previous nt referred t	year to in s	for a co section 4	onsider 3CA o	Amation less r 50C, ple Conside received accrued	nount than ease furation	Value or asse	adopted ssed or ble
16	6 e 7 Whass Depro	Descrip Nil Any ot Descrip Nil Capital Descrip Nil here any I sessed or a	receipt, i	of income	r both is trauthority o	ransferre f a State Line Cit	d during the Government by/Town	ne previous nt referred t	year to in s	for a co section 4	onsider 3CA o	Amation less r 50C, ple Conside received accrued	nount than ease furation	Value or asse	adopted ssed or ble
16	6 d 6 e 7 Whass Depro	Descrip Nil Any ot Descrip Nil Capital Descrip Nil here any I sessed or a	receipt, i otion and or bussessable of Address 1	of income	r both is trauthority o	ransferre f a State Line Cit	d during the Government by/Town	e previous nt referred t	year to in s	for a co section 4	onsider 3CA o e	Amation less r 50C, ple Conside received accrued let or bloc	than tase furation	Value a or assessa	adopted essed or ble the case
16	7 Whass Depro	Descrip Nil Any ot Descrip Nil Capital Descrip Nil here any I sessed or a ctails operty articulars of	receipt, in the potential of the precise of the pre	of income	r both is trauthority o	ransferre f a State Line Cit	d during the Government by/Town Come-tax A	se previous nt referred t State Act, 1961 in ons	year to in s	for a cosection 4 Pincode	onsider 33CA o e	Amation less r 50C, ple Conside received accrued let or bloc	nount than ease furation or k of a	Value or assessassessassets, as	adopted essed or ble the case
16	7 Whass Depro	Descrip Nil Any ot Descrip Nil Capital Descrip Nil here any I sessed or a ctails operty articulars o ay be, in the	receipt, in the potential of the precise of the pre	of income	r both is trauthority o	ransferree f a State Line Cit	d during the Government of the Come-tax Addition of Change	se previous nt referred t State Act, 1961 in ons se Subsidy.	year to in s	for a consection 4 Pincode	onsider 3CA o e	Amation less r 50C, ple Conside received accrued let or bloc	nount than rase fur ration or k of a	Value or assessassets, as	adopted essed or ble the case
16	5 d 6 d 7 Whass Depro	Descrip Nil Any ot Descrip Nil Capital Descrip Nil here any l sessed or a etails operty articulars of ay be, in the	receipt, in the potential of the precise of the pre	of income	r both is to authority o Address 2	ransferrer f a State Line Cit oer the In	d during the Government by/Town Addition Changer in Ra	e previous nt referred t State Act, 1961 in ons ge Subsidy te Grant	year to in s	for a consection 4 Pincode Dect of each	onsider 33CA o e	Amation less r 50C, ple Conside received accrued let or bloc	nount than ease furation or k of a	Value or assessassets, as	adopted essed or ble the case ten n Value
16	5 d 6 d 7 Whass Depro	Descrip Nil Any oti Descrip Nil Capital Descrip Nil here any I sessed or a setails operty articulars of a setails of a se	receipt, i otion and or bussessable of Addressable of Addressable of Chepreciation (In Percent-	of income	r both is trauthority of Address 2	ransferrer f a State Line Cit oer the In	d during the Government by Town Addition Changer in Ra of E	Act, 1961 in ons ge Subsidy Grant x- (4)	year to in s	for a consection 4 Pincode	onsider 33CA o e	Amation less r 50C, ple Conside received accrued let or bloc	nount than rase fur ration or k of a	Value or assessa assessa ssets, as	adopted or ble the case ten Value e end of
16	5 d 6 d 7 WH ass De pro Block Ass CI	Descrip Nil Any oti Descrip Nil Capital Descrip Nil here any I sessed or a setails of operty articulars of ay be, in the sescript- n of ock of issets/ lass of sessets/	receipt, i otion and or bussessable of Addressable of Addressable of Addressable of I otion	of income	r both is trauthority of Address 2	ransferrer f a State Line Cit oer the In	d during the Government by Town Addition Change in Ra of E change	Act, 1961 in ons ge Subsidy Grant x- (4)	year so in s	for a consection 4 Pincode Dect of each	onsider 33CA o e	Amation less r 50C, ple Conside received accrued let or bloc	nount than rase fur ration or k of a	Value or assessa assessa ssets, as	adopted or ble the case ten Value e end of
16	5 d 6 d 7 Whass Depro	Descrip Nil Any oth Descrip Nil Capital Descrip Nil Descrip Nil here any I sessed or a stails operty articulars of ay be, in the secript- n of lock of i sessets/ lass of ssets	receipt, i otion and or bussessable of Addressable of Addressable of Chepreciation (In Percent-	of income	r both is trauthority of Address 2	ransferrer f a State Line Cit oer the In	d during the Government by Town Addition Changer in Ra of E	Act, 1961 in ons ge Subsidy Grant x- (4)	year so in s	for a consection 4 Pincode Dect of each	onsider 33CA o e	Amation less r 50C, ple Conside received accrued let or bloc	nount than rase fur ration or k of a	Value or assessa assessa ssets, as	adopted or ble the case ten Value e end of
16	5 d 6 d 7 Whass Depro	Descrip Nil Any oti Descrip Nil Capital Descrip Nil here any I sessed or a setails operty articulars of ay be, in the sescript- n of lock of issets/ lass of sesets	receipt, in the street of the	of income if any ailding of by any a ss Line ation allo Opening WDV (A	r both is trauthority of Address 2 Dwable as purchase Value (1	ransferrer f a State Line Cit oer the In e MOI) -VA (2)	d during the Government by/Town Addition Changer in Ra of E changer (3)	State Act, 1961 in Ons See Subsidy Grant x- (4)	year to in second response Value Pure (B) (1+2)	For a consection 4 Pincode Dect of each all the chases 2+3+4)	onsider 3CA o e ach ass Deduc (C)	Amation less r 50C, ple Conside received accrued tet or bloc Allo	nount than rase fur ration or k of a	Value or assessa assessa ssets, as	adopted or ble the case ten Value e end of
16	5 d 6 d 7 Whass Deproved Block Ass Nii	Descrip Nil Any oti Descrip Nil Capital Descrip Nil De	receipt, i otion and or bussessable of Addressable of Addressable of I otion In Percentage)	of income if any ailding of by any a ss Line ation allo Opening WDV (A	r both is trauthority of Address 2 Details reference to the control of the contr	ransferrer f a State Line Cit oer the In e MOI) -VA (2)	d during the Government by/Town Addition Changer in Ra of E changer (3)	Act, 1961 in ons ge Subsidy Grant x- (4)	year to in second response Value Pure (B) (1+2)	For a consection 4 Pincode Dect of each all the chases 2+3+4)	onsider 3CA o e ach ass Deduc (C)	Amation less r 50C, ple Conside received accrued tet or bloc Allo	nount than rase fur ration or k of a	Value or assessa assessa ssets, as	adopted or ble the case ten Value e end of
16	5 d 6 d 7 Whass Depro	Description of of seets of see	receipt, i otion and or bussessable of Addressable	of income if any ailding of by any a ss Line Opening WDV (A	r both is the authority of Address 2 Details reference tions:	ransferrer f a State Line Cit oer the In -VA (2)	Addition of E change (3)	Act, 1961 in ons see Subsidy Grant (4)	year to in so in s	for a consection 4 Pincode Dect of each al chases 2+3+4)	onsider 3CA of ach ass Deduc (C)	Amation less r 50C, ple Conside received accrued tet or bloc Allo	than case furation or k of a reciation (D)	Value or assessassets, as seets, as lion Write Dow at the the (A+	adopted ssed or ble the case ten n Value e end of year B-C-D)
16	5 d 6 d 7 Whass Depro	Descrip Nil Any oti Descrip Nil Capital Descrip Nil De	receipt, i otion and or bussessable of Addressable	of income if any ailding of by any a ss Line ation allo Opening WDV (A	r both is trauthority of Address 2 Details reference to the control of the contr	ransferrer f a State Line Cit er the In NOI Addition Addition	Addition Change in Ra of E change (3)	Act, 1961 in State State Subsidy Grant (4) ction Detail	year to in so in s	for a consection 4 Pincode Pincode al ue of chases 2+3+4) s At the	Deduc (C)	Amation less r 50C, ple Conside received accrued ret or bloc chions Dep Allo	than case furation or k of a reciation (D)	Value or assessassets, as seets, as lion Writte Dow at the the (A+	the case en Value e end of year B-C-D)
16	5 d 6 d 7 Whass Depro	Description of of seets of see	receipt, i otion and or bussessable of Addressable	ailding of by any a ss Line Opening WDV (A	r both is to authority of Address 2 Details reference to serious: mount debrofit and	ransferred f a State Line Cit	Addition Change in Ra of E change (3) Amounts as also fulfils	Act, 1961 in State State Subsidy Grant (4) ction Detail	year to in s Total Value (B) (1+2 Table	for a consection 4 Pincode Pincode pect of each all the prove the provent any specific and any speci	Deduc (C)	Amation less r 50C, ple Conside received accrued let or bloc chions Dep Allo	than reciation of the control of the	Value or assessassets, as seets, as lion Write Dow at the the (A+	the case en Value e end of year B-C-D)
16	5 d 6 d 7 Whass Depro	Description of of seets of see	receipt, i otion and or bussessable of Addressable	ailding of by any a ss Line Opening WDV (A	r both is trauthority of Address 2 Details reference to the control of the contr	ransferrer f a State Line Cit oer the In e MOI) -VA (2) Addition oited to loss	Addition Come-tax A Addition Change (3) and Deduction Change (3) and Deduction Change (3)	Act, 1961 in ons see Subsidy te Grant x-(4) e condition Detail dmissible as the condition ax Act, 196	Table s per sons, if	for a consection 4 Pincode Pincode pect of each are of chases 2+3+4) s At the the prover fany specimens	Deduc (C)	Amation less r 50C, ple Conside received accrued let or bloc chions Dep Allo	than reciation of the control of the	Value or assessassets, as seets, as lion Write Dow at the the (A+	the case en Value e end of year B-C-D)
16	5 d 6 d 7 Whass Depro	Descrip Nil Any oti Descrip Nil Capital Descrip Nil Capital Descrip Nil here any I sessed or a etails operty articulars of ay be, in the escript- n of lock of lossets/ lass of lossets li For Additi- mounts ad No Secti	receipt, i otion and or bussessable of Addressable	ailding of by any a ss Line Opening WDV (A	r both is to authority of Address 2 Details reference to serious: mount debrofit and	ransferrer f a State Line Cit oer the In e MOI) -VA (2) Addition oited to loss	Addition Come-tax A Addition Change (3) and Deduction Change (3) and Deduction Change (3)	Act, 1961 in State State Subsidy Grant (4) ction Detail	Table s per sons, if	for a consection 4 Pincode Pincode pect of each are of chases 2+3+4) s At the the prover fany specimens.	Deduc (C)	Amation less r 50C, ple Conside received accrued let or bloc chions Dep Allo	than reciation of the control of the	Value or assessassets, as seets, as lion Write Dow at the the (A+	the case en Value e end of year B-C-D)

20 b	Details o	of contribu	itions receiv	ed from e	mplovee	es for var	ious funds as	refer	red to m	acction	201.71	-	- Common
	Nature o	f fund	ous receiv	Cu Hom Ci	p.ioyet		ious funds as Sum	Due	date for	1110			actual
	, and c						received		nent	amount		-	payment
						- 1	from					the	concerne
	1						employees					author	ities
	Nil												
21 a	Please fi	irnish the	details of a	mounts de	ebited to	the pro	fit and loss	accou	nt, being	in the n	ature	of capi	tal, persona
	advertise	ment exp	enditure etc			•							
		xpenditur											
	Particula									Amount	in Rs		
<u> </u>		expenditu	ire										
	Particula									Amount	in Rs.		
			enditure in	any souve	nir broo	hure tra	ct, pamphlet	or the	e like pul				arty
<u> </u>	Particula		· · · · · · · · · · · · · · · · · · ·	any source	, 010	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	et, pampinet	01 1110	· iiiio piii	Amount	in Rs		
			ed at clubs	heing entre	ince fee	e and sul	ecriptions			71110			
<u> </u>	Particular		eu ai ciuos	being entit	ince rec	o una suc	scriptions			T		A	mount in R
			ed at clube l	being cost	for club	corvices	and facilitie	C 1150	1				ount in it
	Particular		ed at cidos	being cost	ior ciuc	services	and facilitie	s usec	u.	Amount	in De		
				C . C			1 6 1		· · · · ·		III KS.		
			y of penalty	or line to	r violati	on of any	law for the	time	being for		· D		
	Particular									Amount	in Ks.		
			y of any oth	er penalty	or fine	not cove	red above			r			
	Particular			100	5i	J. Corp.	N.			Amount	in Rs.		
			ed for any p	urpose wh	ich is a	n offence	or which is	prohit	bited by				
	Particular		page 1	in a	S. Steller	n.a.	Mr. Real			Amount	in Rs.		
	nounts inadr						19 39						
(i)	as payment						John John John John John John John John						
	(A) Detai	ls of payr	nent on whi	ch tax is n	ot dedu	cted:	16 3/						
	Date	of Amo	unt of Na	ature of	Name	of the I	AN of	Addr	ess	Address	(City	or Pincode
	payment	payn	nent pa	yment	payee	t	he payee,if	Line	1	Line 2		Town (
	1		11.73		The same	a	valiable				1	District	
(B) De	tails of payr	nent on w	hich tax has	s been ded	ucted by	ut has no	been paid d	uring	the prev	ious year	or in t	he subs	sequent yea
before	the expiry o	f time pre	scribed und	ler section?	200(1)	18	En 31 11			4			
	Date	of Amou	nt of Natur	re of Na	me c		of Address		ddress	City	or I	Pincode	Amount
	novement							-	na 2	-			
	payment	payme	nt paym	ent the	payee	the	Line 1	₽ LI	ne z	Town	or		of tax
	payment	payme	nt paym	ent the	payee	payee,	if	Li	ine Z	Town Distric	10.00		of tax deducted
	payment	payme	nt paym	the the	payee		if	Li	ne 2	Street, Scipping or Street	10.00		
(ii) as p	payment refe	erred to in	sub-clause	(ia)		payee, avalial	if	Li	ine 2	Street, Scipping or Street	10.00		
(ii) as p	payment refe	erred to in	sub-clause	(ia)		payee, avalial	if	El Li	me 2	Street, Scipping or Street	10.00		
(ii) as p	payment refe	erred to in	sub-clause	(ia)	ot deduc	payee, avaliat	if	0		Distric	t	wn Pin	deducted
(ii) as p	payment refe (A) Detai Date of	erred to in	sub-clause nent on whi	(ia) ch tax is no	ot deduc	payee, avaliab	f Address Li	ine 1		Distric	t		deducted
(ii) as p	payment refe	erred to in ls of payn Amount of	sub-clause nent on whi Nature payment	(ia) ch tax is no	ot deduc	payee, avaliab	f Address Li	ine 1	Address	Distric	or Tov		deducted
(ii) as _l	payment refe (A) Detai Date of	erred to in	sub-clause nent on whi Nature payment	(ia) ch tax is no	ot deduce of the Pth	payee, avaliab	f Address Li	ine 1	Address	Distric	or Tov		deducted
(ii) as p	payment refo (A) Detai Date of payment	erred to in ls of payn Amount of payment	sub-clause nent on whi Nature payment	(ia) ch tax is no of Name of	ot deduce of the Pth	payee, avaliable eted: AN one ayee, if valiable	f Address Li	ine 1	Address Line 2	City or D	or Tov		deducted
(ii) as _I	payment reference (A) Detail Date of payment (B) Detail	Amount of payment	sub-clause nent on whi Nature payment	(ia) ch tax is no of Name of payee	ot deduce of the Pth	payee, avaliable eted: AN one ayee, if valiable	f Address Li	ine 1	Address Line 2	City or D	or Tov		deducted
(ii) as p	payment reformation (A) Detail Date of payment (B) Detail sub-section	Amount of payment of payment on (1) of s	sub-clause nent on whi Nature payment nent on whi section 139.	(ia) ch tax is no of Name of payee	ot deduced of the P the p are s been defined as	payee, avaliable deducted	f Address Li	ine 1	Address Line 2	City or D	or Tov	e date	deducted
(ii) as p	payment reference (A) Detail Date of payment (B) Detail sub-section Date of	Amount of payment on (1) of s	sub-clause nent on whi Nature payment nent on whi section 139.	(ia) ch tax is no of Name of payee ich tax has	ot deduced from the Pt the pt are so been determined by the pt th	payee, avaliable ayee, if valiable deducted	f Address Li but has not l	been p	Address Line 2	City or D or before	or Tov	e date	deducted code specified in
(ii) as j	payment reformation (A) Detail Date of payment (B) Detail sub-section	Amount of payment on (1) of s	Nature payment on whisection 139. Nature of payment	(ia) ch tax is no of Name of payee ich tax has	ot deduce of the P the p a's been of	payee, avaliable deducted of Add Line	f Address Li but has not l	been poss C T	Address Line 2	City or D or before	or Tov	ount tax	code specified in
(ii) as j	payment reference (A) Detail Date of payment (B) Detail sub-section Date of	Amount of payment on (1) of s	Nature payment on whisection 139. Nature of payment	(ia) ch tax is no of Name of payee ich tax has	ot deduce of the P the p are s been of the PAN the payee,	payee, avaliable ayee, if valiable deducted of Add Line	f Address Li but has not l	been poss C T	Address Line 2	City or D or before	or Tov	ount tax oucted d	code specified in Amount out of (VI
	payment reference (A) Detail Date of payment (B) Detail sub-section Date of payment	Amount of payment of la Amount of payment of Amount of payment of payment	Nature of payment	(ia) ch tax is no of Name of payee ich tax has Name of the payer	ot deduce of the P the p a's been of	payee, avaliable ayee, if valiable deducted of Add Line	f Address Li but has not l	been poss C T	Address Line 2	City or D or before	or Tov	ount tax oucted d	code specified in
	payment reference (A) Detail Date of payment (B) Detail sub-section Date of payment payment reference (B) Date of payment (B) Date of payment (B) Date of payment reference (B) Date of payment (B)	Amount of payment of la Amount of payment of la Amount of payment	Nature of payment	(ia) ch tax is no of Name of payee ich tax has Name of the payer (ib)	ot deduce of the P the payer, avaliate	payee, avaliable deducted of Add Line if ble	f Address Li but has not l	been poss C T	Address Line 2	City or D or before	or Tov	ount tax oucted d	code specified in Amount out of (VI
	payment reference (A) Detail Date of payment (B) Detail sub-section Date of payment (A) Detail (A) Detail	Amount of payment of p	Nature of payment Nature of payment Nature of payment	(ia) ch tax is no of Name of payee ich tax has Name of the payer (ib)	ot deduce of the Put the payee, avaliate not deduce of the Put the payee, avaliate the payee of	payee, avaliable deducted of Add Line if ble	f Address Li but has not l ress Addres 1 Line 2	been poss C To D	Address Line 2 paid on of tity or town or district	City or D or before	or Tov	ount tax concted d	deducted code specified in Amount out of (VI deposited, iny
	payment reference (A) Detail Date of payment (B) Detail sub-section Date of payment payment reference (A) Detail Date of	Amount of payment as of payment o	nent on whicection 139. Nature of payment sub-clause nent on whicection 139. Nature of payment	(ia) ch tax is no of Name of payee ich tax has Name of the payer (ib) ch levy is roof Name of Name of Name of the payer	ot deduce of the Pan the payee, avaliate of the Pan the payer, avaliate of the payer, a	payee, avaliable ayee, if valiable leducted Line if ble	f Address Li but has not l	been poss C T D	Address Line 2 paid on of the country or the country or the country or the country of the count	City or D or before Pincode	or Tow	ount tax oucted d	deducted code specified in Amount out of (VI deposited, iny
	payment reference (A) Detail Date of payment (B) Detail sub-section Date of payment payment reference (A) Detail Date of	Amount of payment of	Nature of payment Nature of payment Nature of payment	(ia) ch tax is no of Name of payee ich tax has Name of the payer (ib)	ot deduce of the Paragram as been of PAN the payee, avaliate of the Paragram at the Paragram a	payee, avaliable ayee, if valiable deducted Line if ble	f Address Li but has not l ress Addres 1 Line 2	been poss C T D	Address Line 2 paid on of tity or town or district	City or D or before Pincode	or Tov	ount tax concted d	deducted code specified in Amount out of (VI deposited, iny
	payment reference (A) Detail Date of payment (B) Detail sub-section Date of payment payment reference (A) Detail Date of	Amount of payment as of payment o	nent on whicection 139. Nature of payment sub-clause nent on whicection 139. Nature of payment	(ia) ch tax is no of Name of payee ich tax has Name of the payer (ib) ch levy is roof Name of Name of Name of the payer	ot deduce of the Paragraph of the Payee, avaliate the payer of the Pay	payee, avaliable deducted of Add Line if ble icted: AN one ayee, if valiable deducted of Add Line if ble icted: AN one ayee, if	f Address Li but has not l ress Addres 1 Line 2	been poss C T D	Address Line 2 paid on of the country or the country or the country or the country of the count	City or D or before Pincode	or Tow	ount tax concted d	deducted code specified in Amount out of (VI deposited, iny
	payment reference (A) Detail Date of payment (B) Detail sub-section Date of payment (A) Detail Date of payment (A) Detail Date of payment	Amount of payment	nent on which is a sub-clause payment on which is a sub-clause pay	(ia) ch tax is no of Name of payee ich tax has Name of the payer (ib) ch levy is rof Name of payee	ot deduce of the Pt the payee, avaliate of the Pt the payee, avaliate of the Pt the payee at the	payee, avaliable ayee, if ble ayee, if waliable acted: AN one ayee, if ble ayee, if waliable ayee, if waliable ayee, if waliable	f Address Li but has not l ress Address Li 1 Address Li	been poss C T D	Address Line 2 Paid on or own or obstrict Address Line 2	City or D City or D	or Tov	ount tax conceed day	deducted code specified in Amount out f (VI deposited, iny
	payment reference (A) Detail Date of payment (B) Detail sub-section Date of payment payment reference (A) Detail Date of payment (B) Detail Date of payment (B) Detail	Amount of payment	nent on white payment Nature payment nent on white payment Nature of payment sub-clause tent on white payment Nature of payment nent on white payment	(ia) ch tax is no of Name of payee ich tax has Name of the payer (ib) ch levy is rof Name of payee	ot deduce of the Pt the payee, avaliate of the Pt the payee, avaliate of the Pt the payee at the	payee, avaliable ayee, if ble ayee, if waliable acted: AN one ayee, if ble ayee, if waliable ayee, if waliable ayee, if waliable	f Address Li but has not l ress Addres 1 Line 2	been poss C T D	Address Line 2 Paid on or own or obstrict Address Line 2	City or D City or D	or Tov	ount tax conceed day	deducted code specified in Amount out f (VI deposited, iny
	payment reference (A) Detail Date of payment (B) Detail Sub-section Date of payment (A) Detail Date of payment (B) Detail Sub-section (B)	Amount of payment of p	Nature of payment sub-clause nent on white payment nent on white payment sub-clause nent on white payment nent on white payment nent on white payment nent on white payment	(ia) ch tax is no of Name of payee ich tax has Name of the payer (ib) ch levy is rof Name of payee	ot deduce of the Put as been of the Put avaliation of the Put the payee, avaliation of the Put the payer avaisation of the Put	payee, avaliable deducted: AN one ayee, if valiable deducted: AN one ayee, if valiable deducted: AN one ayee, if valiable deducted:	f Address Li but has not l ress Addres 1 Line 2	been poss C To D	Address Line 2 paid on or obstrict Address Line 2	City or D Pincode City or D City or D	or Tov	ount tax conceed day	deducted code specified in Amount out of (VI deposited, iny
	payment reference (A) Detail Date of payment (B) Detail sub-section Date of payment payment reference (A) Detail Date of payment (B) Detail sub-section Date of payment	Amount of payment on (1) of s	sub-clause nent on which Nature payment nent on which section 139. Nature of payment nent on which Nature payment nent on which Nature payment nent on which Nature payment	(ia) ch tax is no of Name of payee ich tax has Name of the payer (ib) ch levy is rof Name of payee ch levy ha	ot deduce of the Paragraph of the Payee, avaliate of the Payee, aval	payee, avaliable deducted: AN one ayee, if valiable deducted:	f Address Li but has not li ress Address Line 2 f Address Li but has not	been poss C T D been poss C T D	Address Line 2 paid on or obstrict Address Line 2 paid on or obstrict	City or D City or D	or Tov	ount tax of a conceed day on Pinote e date s	deducted code specified in Amount out f (VI leposited, iny
	payment reference (A) Detail Date of payment (B) Detail sub-section Date of payment payment reference (A) Detail Date of payment (B) Detail Date of payment (B) Detail sub-section Date of payment	Amount of payment of Amount of payment of of payment of payment of payment of payment of	Nature of payment sub-clause nent on white payment nent on white payment sub-clause nent on white payment nent on white payment nent on white payment nent on white payment	(ia) ch tax is no of Name of payee ich tax has Name of the payer (ib) ch levy is rof Name of payee ch levy ha	ot deduce of the Pan the payee, avaliate the payer of the Pan the payer of the payer	payee, avaliable deducted of Add Line ayee, if valiable deducted of Add Line ayee, if valiable deducted	f Address Li but has not li ress Address Line 2 f Address Li but has not	been poss Cinc 1 been poss Cin	Address Line 2 Paid on or Oistrict Address Line 2 paid on or own or	City or D Pincode City or D City or D	or Townstrict Amo of deduction of Amo of	ount tax concted day	deducted specified in Amount out f (VI) specified in amount out f (VI)
	payment reference (A) Detail Date of payment (B) Detail sub-section Date of payment payment reference (A) Detail Date of payment (B) Detail Date of payment (B) Detail sub-section Date of payment	Amount of payment on (1) of s	sub-clause nent on which Nature payment nent on which section 139. Nature of payment nent on which Nature payment nent on which Nature payment nent on which Nature payment	(ia) ch tax is no of Name of payee ich tax has Name of the payer (ib) ch levy is rof Name of payee ch levy ha	ot deduce of the Para s been of PAN the payee, avaliate of the Pan the	payee, avaliable deducted of Add Line ayee, if valiable deducted of Add Line ayee, if valiable deducted of Add Line if if valiable deducted	f Address Li but has not li ress Address Line 2 f Address Li but has not	been poss Cinc 1 been poss Cin	Address Line 2 paid on or obstrict Address Line 2 paid on or obstrict	City or D Pincode City or D City or D	or Townstrict Amo of deduction of Amo of	ount tax conceed date seed at the seed at	deducted specified in Amount out f (VI) specified in mount out f (VI) eposited, if
(iii) as	payment reference (A) Detail Date of payment (B) Detail sub-section Date of payment payment reference (A) Detail Date of payment (B) Detail Date of payment (B) Detail sub-section Date of payment	Amount of payment of p	nent on whitection 139. Nature of payment sub-clause nent on whitection 139. Nature of payment nent on whitection 139. Nature of payment Nature of payment	(ia) ch tax is no of Name of payee ich tax has late of the payer (ib) ch levy is rof Name of payee ch levy ha Name of the payer	ot deduce of the Pan the payee, avaliate the payer of the Pan the payer of the payer	payee, avaliable deducted of Add Line ayee, if valiable deducted of Add Line ayee, if valiable deducted of Add Line if if valiable deducted	f Address Li but has not li ress Address Line 2 f Address Li but has not	been poss Cinc 1 been poss Cin	Address Line 2 Paid on or Oistrict Address Line 2 paid on or own or	City or D Pincode City or D City or D	or Townstrict Amo of deduction of Amo of	ount tax conceed date seed at the seed at	deducted specified in Amount out f (VI) specified in amount out f (VI)

) saiai												
	D dayable out	side Ir	idia/to a	non resid	ent with	out TDS e	tc. under sub-cla	nuse (iii).				
- 1		1		Name of		-	Address Line 1	Address	City	I	Pincode	;
	payment	paym	ent	payee		payee,if		Line 2				
						liable						
	yment to PF /o											
) tax p	paid by emplo	yer for	perquis	ites under	sub-clau	ise (v)						
					t being,	interest, s	alary, bonus, co	mmission or	remunera	tion inadr	nissible	und
ction 4	40(b)/40(ba) as	nd con	nputation	n thereof;								
	Particulars		Sectio	n	Amou	ınt debite	d Amount	Amoun		Rema	ırks	
					to P/L	A/C	Admissible	Inadmi	ssible			
) Disa	llowance/deen	ned in	come un	der section	n 40A(3)	:						
(A)	On the basis	of the	examin	ation of b	ooks of	account a	and other releva	nt documents	/evidence	, whether	the Y	es
expe	enditure covere	d unde	er section	n 40A(3) r	ead with	rule 6DD	were made by a	ccount payee	cheque dra	awn on a b	oank	
or ac	ccount payee b											
	Date Of Payr	ment	Nature	Of	Amount	in Rs	Name of the pay	/ee		nanent		ccoı
]	Paymen	t						nber of	the pay	yee,
							_			lable		
(B) (On the basis of	the exa	aminatio	n of books	of accou	ant and oth	ner relevant docu	ments/eviden	ce, wheth	er the payı	ment $ \mathbf{Y} $	es
refer	rred to in section	on 40A	(3A) re	ad with rul	le 6DD v	vere made	by account paye	e cheque dra	wn on a ba	ank or acc	ount	
paye	ee bank draft	If not,	please	furnish the	e details	of amoun	nt deemed to be	the profits a	nd gains o	of busines	ss or	
prof	fession under s	ection	40A(3A	()								
1.	Date Of Pay				Amount	in Rs	Name of the pay	yee		nanent		Acco
	1		Paymen	t		The said				nber of	the pa	yee,
	1		•	100	- F	150	Sept 18		avai	lable		
Prov	vision for payr	nent of	gratuity	not allow	able und	ler section	40A(7)					
Anv	sum paid by t	he asse	essee as	an employ	er not al	lowable u	nder section 40A	(9)				
Part	ticulars of any	liabilit	ty of a co	ontingent i	nature	Only	111					
	Nature Of I	iability	, The		1.0	4.40 3	NS.	Amount in I				
) Am	ount of deduct	tion in:	dmissih	le in term	s of secti	on 14A in	respect of the ex	penditure inc	urred in r	elation to	income	e wł
nes no	ot form part of	the tot	al incon	ne	100		1767	•				
ocs ne	Nature Of L			W.	-		1/1/	Amount in I	Rs.		The same	
) Am	ount inadmissi			proviso to	section 3	6(1)(iii)	c. 1919			-	-	
2 42	ount of intere	st inad	missible	under sec	tion 23 c	of the Mic	ro, Small and M	edium Enterp	rises Dev	elopment	Act,	
200		or maa					al market and	1				
3 Par	ticulars of any	payme	ent made	e to person	s specifi	ed under s	section 40A(2)(b).	J. 19			
Na	me of Related	Person	IPAN	of Related	Person	Relation	Yearning .	Nature	of Pay	ment Ma	de(Amo	ount
			1500			The land	- 1	trasaction	A STATE OF THE STA			
4 Ap	nounts deemed	to be	profits a	nd gains u	nder sect	ion 32AC	or 32AD or 33A	B or 33AC o	r 33ABA.			
	ction		ription	na Banno a	1 4 A	I her	WAY TO	Am	ount			
Nil		Desc	ription	To the state of th		1 1 2	100					
MI		CA I	a-a-a-ble	to tay un	der section	an Al and						
5 An	w amount of n	POTIT CH				on 41 and	computation the	reof.				
		rotit ch	Amou	nt of incom	me	Section	computation the	reof.	action	Computat	tion if a	ny
Na	ime of Person		Amou	int of inco	me	Section	Descrip	otion of Trans		·		ny
Na Nil	me of Person	fanys	Amou	nt of inco	me	Section	Descrip	tion 43B the	iability fo	r which:-		
Na Nil	me of Person	fanys	Amou	nt of inco	me	Section	Descrip	tion 43B the	iability fo	r which:-		
Na Nil	mme of Person I In respect of A pre-existed	fanys	Amou	nt of inco	me	Section	Descrip	tion 43B the	iability fo	r which:-		
Na Nil 6 (i)'	* In respect of A pre-existed and was:-	f any s	Amou	rred to in c	elause (a)	Section	Descrip	tion 43B the	iability fo	r which:-		
Na Nil 6 (i)'	* In respect of A pre-existed and was:-	f any s	Amou	nt of inco	elause (a)	(c),(d),(e)),(f) or (g) of sec is not allowed in	tion 43B the	iability fo	r which:- preceding		
Na Nil 6 (i) 6 (i)	* In respect of A pre-existed and was:- O(A)(a) P Section	f any s	Amou	rred to in c	elause (a)	(c),(d),(e)	Descrip	tion 43B the	iability fo	r which:- preceding	previo	
Na Nil 26 (i) 26 (i) 26 (i)	* In respect of A pre-existed and was:- (A)(a) P Section Nil	of any son the	Amou sum refer first day	rred to in cory of the proprevious y	elause (a) evious ye	(c),(d),(e)),(f) or (g) of sec is not allowed in	tion 43B the	iability fo	r which:- preceding	previo	
Na Nil 26 (i) 26 (i)	* In respect of A pre-existed and was:- (A)(a) P Section Nil (A)(b) N	of any son the	Amou sum refer first day	rred to in c	elause (a) evious ye	section (c),(d),(e) ear but wa	Description (g) of section (g), (f) or (g) of section (g) of section (g) of section (g), (f) or (g) of section (g), (g) of sectio	tion 43B the	iability fo	r which:- preceding	previo	
Na Nil 26 (i) 26 (i) 26 (i)	* In respect of A pre-existed and was:- (A)(a) P Section Nil (A)(b) N Section	of any son the	Amou sum refer first day	rred to in cory of the proprevious y	elause (a) evious ye	section (c),(d),(e) ear but wa),(f) or (g) of sec is not allowed in	tion 43B the	iability fo	r which:- preceding	previou	
Na Nil 26 (i) 26 (i) 26 (i) 26 (i)	* In respect of A pre-existed and was:- (A)(a) P Section Nil (A)(b) N Section Nil	on the	Amount refer first day	rred to in cory of the previous year an	clause (a) evious ye ear us year	Section ,(c),(d),(e ear but wa Natu	Description (g) of section (g), (f) or (g) of section (g) of section (g) of section (g), (f) or (g) of section (g),	tion of Trans	iability fo	r which:- preceding An	previou	us y
Na Nil 26 (i) 26 (i) 26 (i) 26 (i)	* In respect of A pre-existed and was:- (A)(a) P Section Nil (A)(b) N Section Nil	on the	Amount refer first day	rred to in cory of the previous year an	clause (a) evious ye ear us year	Section ,(c),(d),(e ear but wa Natu	Description (g) of section (g), (f) or (g) of section (g) of section (g) of section (g), (f) or (g) of section (g),	tion of Trans	iability fo	r which:- preceding An An	previous nount nount	us y
Na Nil 26 (i) 26 (i) 26 (i) 26 (i)	* In respect of A pre-existed and was:- (A)(a) P Section Nil (A)(b) N Section Nil (B)(B)(a) F	on the	Amount refer first day	rred to in cory of the previous year an	clause (a) evious ye ear us year	Section ,(c),(d),(e) ear but wa Natu Natu	Description (g) of section of liability the return of incompared to the control of the control o	tion of Trans	iability fo	r which:- preceding An An	previou	us y
Na Nil 26 (i) 26 (i) 26 (i) 26 (i)	* In respect of A pre-existed and was:- (A)(a) P Section Nil (A)(b) N Section Nil (B) was incurred (B)(a) F Section Section Nil (B) Section Nil (C) Section Nil (C) Section Nil (C) Section Section F	on the	Amount refer first day	rred to in cory of the previous year an	clause (a) evious ye ear us year	Section ,(c),(d),(e) ear but wa Natu Natu	Description (g) of section (g), (f) or (g) of section (g) of section (g) of section (g), (f) or (g) of section (g),	tion of Trans	iability fo	r which:- preceding An An	previous nount nount	us y
Na Nil 26 (i) 26 (i) 26 (i) 26 (i) 26 (i)	* In respect of A pre-existed and was:- (A)(a) P Section Nil (A)(b) N Section Nil (B) (B)(a) F Section Nil	of any son the aid dural Not paid	Amount refer first day ring the previous or before	previous year and the due of	elause (a) evious ye ear us year d was date for f	Section (c),(d),(e) ear but wa Natu Natu Natu	Description (g) of section of liability the return of incompared to the control of the control o	tion of Trans	iability fo	r which:- preceding An An	previous nount nount	us y
Na Nil 26 (i) 26 (i) 26 (i) 26 (i) 26 (i)	* In respect of A pre-existed and was:- (A)(a) P Section Nil (B)(A)(b) Nil (B)(B)(a) F Section Nil (B)(B)(b) F	of any son the aid dural Not paid	Amount refer first day ring the previous or before	rred to in cory of the previous year an	elause (a) evious ye ear us year d was date for f	Section (c),(d),(e) ear but wa Natu Natu urnishing Natu	Description (g) of section of liability the return of liability	tion of Trans	iability fo	An An An An	previous nount nount	us y
Na Nil 26 (i) 26 (i) 26 (i) 26 (i) 26 (i)	* In respect of A pre-existed and was:- (A)(a) P Section Nil (B)(B)(a) F Section Nil (B)(B)(b) F Section Nil (B)(B)(b) F Section Nil (B)(B)(b) F Section Nil (B)(B)(b) F Section	of any son the aid dural Not paid	Amount refer first day ring the previous or before	previous year and the due of	elause (a) evious ye ear us year d was date for f	Section (c),(d),(e) ear but wa Natu Natu urnishing Natu	Description (g) of section of liability the return of incompared to the control of the control o	tion of Trans	iability fo	An An An An	nount nount	us y
Na Nil	* In respect of A pre-existed and was:- (A)(a) P Section Nil (B)(B)(a) F Section Nil (B)(B)(b) F Section Nil (B)(B)(b) F Section Nil (B)(B)(B)(B) F Section Nil	of any so on the raid dural lot paid ed in the raid on the raid of the raid on the raid of the raid on the raid of the raid on the raid of the raid on the raid of	Amount refer first day ring the previous or before don don or before don	rred to in corred	elause (a) evious year us year d was date for f	Section A(c),(d),(e) ear but wa Natu Natu Natu date Natu	Description (g) of section of liability the return of liability	tion of Trans	iability fo	An An An An	nount nount nount	39(1
Na Nil	* In respect of A pre-existed and was:- (A)(a) P Section Nil (B)(B)(a) F Section Nil (B)(B)(b) F Section Nil (B)(B)(b) F Section Nil (B)(B)(b) F Section Nil (B)(B)(b) F Section	of any so on the aid dural lot paid ed in the aid on th	Amount refer first day ring the previous or before don or be soods & s	the previous year and the due of the due of the agents of the agents of the due of the d	elause (a) evious year us year d was date for f	Section A(c),(d),(e) ear but wa Natu Natu Natu date Natu	Description (g) of section of liability the return of liability	tion of Trans	iability fo	An An An An	nount nount	39(1

27		Amount	of Central	Value A	Added	Tax Cre	dits/Inpu	t Tax C	redit((TC) avail	Centr	al Value	Added	Tax Cred	ts/	X
21	a	vear and	of Central	nt in pro	ofit and	loss ac	count and	treatme	ent of o	outstandin	ig Centi	ar vara				1
		Innut Ta	x Credit(I)	TC) in a	ccoun	ts							Treati	ment in	Pro	fit .
		CENVA		- /	Amo								Loss/	Accounts		H. M.
		CLIVII											- Book			-
	ł	Opening	Balance													
	1	Credit A													-	
	1	Credit L			_											-
	-		Outstandir	19	_								1			1
		Dalance		_												
27	h	Particul	ars of inco	me or ex	nendi	ture of r	prior perio	d credi	ited or	debited to	o the pr	ofit and	loss acco	ount :-		
21		Туре	ins of meo		Part	iculars			Amou	nt			11101	periou	to	which
		Type				i cuiui c							itrelate	•	in	уууу-
													yyform	nat)		
		Nil														
28	Whet	her duri	ng the pre	vious ve	ar the	assesse	e has rec	eived a	ny pro	perty, be	ing sha	re of a	company	not bein	g a	
20	comr	any in v	which the p	ublic ar	e subs	tantially	intereste	d. with	out co	nsideratio	on or fo	r inadeq	uate cons	sideration	as	
	refer	red to in	section 56	(2)(viia))	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
\vdash		Name				e Name	e of the	CIN o	f the c	ompany	No. of	Shares	Amount	of F		Market
		person		person			any from				Receiv	ed	consider	ation v	alue	of the
		which		availab			h shares						paid	sl	nares	
		receive				recei		4-					*			
		Nil	•			and and and	704		766							6
29	Whe		ng the prev	ious ve	ar the	assesse	e received	any co	nsider	ation for i	ssue of	shares v	hich exc	eeds the	fair	
-	mark	et value	of the shar	res as re	ferred	to in se	ction 56(2	2)(viib)	. If ve	s, please f	urnish t	he detai	s of the s	same		
-			of the pers											Fair M	arke	t
			ration rece	4			The second of th	(A)	11.00.			deration	,	value of	the	,
		shares	ration rece		issue	or avai	14010	H			receiv		1	shares		
		Nil		- / h			A 5-78 AL	A. Mari		1111	recerv					_
A(4)		er any amo	unt is t	o he i	ncluded	as incom	e charc	reable	under the	head I	ncome 1	rom othe	r sources	as	No
11	۵)		l to in clau													
\vdash		SI No.	to m viau			Income		4011	. (0) 2	- 7 (5)		Amour				
100	-	Nil		1144	MIC OI	meome			1300	11.11				1000		
B(a)		r any amo	ount is t	o be i	ncluded	as incom	e char	geable	under the	e head l	ncome	from other	er source	s as	No
~\	<u>.</u>	referre	to in claus	se(x) of	sub-se	ection (2	2) of section	n 56?(Yes/N	o) (b) If ye	s, pleas	e furnish	the follo	wing deta	ils:	
\vdash	Vin	SI No.	rto in ciata			Income		1-5	and the second		al V	Amour				
1		Nil	19 1	1.14			· · · · · · · · · · · · · · · · · · ·	editor licenses	and the same	Paris .	0.3	1				
30	Deta	ils of an	y amount	borrowe	ed on l	hundi or	any amo	unt due	there	on (includ	ing inte	rest on	he amou	nt borrow	red)	No
"	rena	id other	wise than t	hrough	an acc	ount pa	vee cheau	e.(Sect	ion 69	D) `	1000					
\vdash	Tepu	Name	of PAN	of Ada	iress	Address	City or	State	Pinco	de Amour	nt Dat	e of	Amount	Amount		ate of
		the	the	Lin			Town or					Towing		repaid		epayment
	1				,	Line 2	District	10.40		001101	00,		including		1	epuj mem
1		person from	availab		and the same		District			Charles and			interest	1	1,0	
1			avanac	ne								ľ	interest			
1		whom														
		amoun														
1		borrov														
1	ŀ	or rep		1				1								
		on hur	ıdı													
L		Nil				· · · · ·		- C	14- 1-	b	(1) -	facation	O2CE h	aa baan n	nada	No
P	(a)		er primary			transfe	r price, as	reterre	ed to in	i sub-secti	on (1) o	or section	192CE, n	as been n	lade	110
-			the previo				4.4.11									
-			yes, please			llowing	details				1 41 1	16	41	ant (in E	× 200	tad date
	ľ	1 1	Under	which			Whether				hether	II no,	the amou	unt (in E	xpec	ned date
1		No.	clause of				money		lable		excess	Rs.) of	imputed i	interest	rep	yatriation
			section (with the		iated	money			on such		I mo	ney
			section	92CE	adjust	ment	enterpris			been repa						
			primary				required	to		within			patriated			
			adjustmen	it is						prescribed	i time.	the pres	cribed tir	ne		
			made ?				as per the							1		
		1					of sub-se		2) of						_	-
							section 9	2CE.						-	HOS	HA
		Nil	-41	1	•									10	1	101
														110	INI	DIA I

_				(
			please furnish th	following details						
T		SI No.) Earnings befor	e Amount	(in Rs.)	of Detail	s of interest	Details of	f interes
	- 1		of expenditure b	y interest, tax	c, expenditu	re by way	of expen	diture brought	expenditure	e carrie
1	- 1		way of interest	depreciation an	d interest	or of simi	lar forwa	rd as per sub-	forward as	per sul
	1		of similar natur		nature as	ner (i) abo	ve section	n (4) of section	section (4)	of section
	1		incurred	(EBITDA) durin				() 51 55511311	94B:	
			meureu	the previous year	FRITDA	as ner	(ii) Asses	sment Amount		t Amour
1				(in Rs.)	above.	as per	Year	(in Rs.)	Year	(in Rs.
-	l			(in Ks.)	above.		rear	(in Ks.)	1 cai	(III KS.
لـ		Nil				alda	angem t	or referred to	n section 06	No
C(a	1)	Whether t	he assessee has c	ntered into an impe	rmissible av	oldance arra	angement,	as referred to i	n section 90	, 110
				his Clause is kept in	n abeyance t	III 31st Mar	cn, 2020).			
		, ,	please furnish th	following details					\ C: :	- C
		SI No.	Natu	e of the impermissi	ble avoidan	ce arrangem		Amount (in Rs.	,	
								previous year a		
							:	all the parties to	the arranger	ment
		Nil								
31	a			leposit in an amoun	t exceeding	the limit spe	ecified in s	section 269SS ta	iken or accep	ited duri
		the previo								
_			Name of the Ad	lress of Perman	nent Amou	n Whether M	I aximum	Whether		ase t
				lender or Accoun			mount		posit loan o	
		ا ا			er(if or	loan or or				taken
			,	availab	le deposi	deposit th	e accoun	it at or acce	pted accept	
				with	the taken	was ar	ny time du	ring by ch	eque cheque	
	2			assesse		squared th		ious or bank	draft draft, v	vhether t
				of	the accept		ear	or use	of same	
				lender	The second contract of	during		electronic	or acc	cepted
			16	the	.030	the		clearing		ount pay
			1/1	deposi	tor	previous		system	I .	or
	·		(N	deposi	54.5	year		through	a accoun	
			43	A. S. C.	-	year			unt. bank d	
		NO	- CA	- Lines		1 ///		Dalik acco	unt. Dank u	
21	1	Nil	m of each and	d sum in an amount	avosadina	he limit and	cified in co	ection 26055 to	ken or accen	ted duri
31	b		ous year:-	a sum m an amoun	cacceding i	ne mint spec	onnou in St	20/00 ta	or accep	
		S.No.		the Address of the	nerson from	Permanent	Amount	Whether	the In c	ase th
		3.140.	narron C	om whom specific	ed sum is	Account	of	specified s		
		1	whom speci		ou suiii 18	Number (d was taken		
	1	STEP OF THE PERSON	whom speci	d	and the state of	available		en accepted		ue or ha
		1	sum is receive	u de la companya de l	THE PARTY NAMED IN		e or	cheque or b		
			101	Allen		assessee) of				
		1000	1000	METAV	DEDA	the person			onic or acc	
			The same of the sa	I MA	Lat Sant					•
			-	The state of the s	NAME OF STREET	from whom	The state of the s	clearing sys		
				and a		specified		through a b		or a
						sum is	S	account	account	
						received			bank dr	aft.
_	١	Nil	- (4)							
		• •		given in the case of	a Governme	ent company	, a banking	g company or a	corporation e	stablish
_			or Provincial Ac	,						
31	l b(a)			in an amount excee						
				gle transaction or in						
				vhere such receipt i	s otherwise	than by a ch	neque or b	ank draft or use	of electroni	c clearin
L			rough a bank acc	ount						
		S.No.	Name of	the Address of the	Payer	Permanent	Nature	of Amount	of Date Of	receipt
			Payer		•	Account	1	on receipt		•
	1		1			Number (i		Ι.		
1		1				available	1			
		1		1		with the				
		1				assessee) of				
		1				the Payer	1			
1		Nil				Tayer				
3	1 b(b)) Particula	rs of each receipt	in an amount excee	ding the lim	it specified	in section	260ST in ager	egate from a	nerson i
	1	a day or	in respect of a sir	gle transaction or in	respect of	ransactione	relating to	One event or a	reacton from	Person II
		received	by a cheque or	ank draft, not being	an accoun	t navee chec	nue or ac	account naves	hank desta	SHI ALL
I	ı		,	and the second	, an account	· payee chec	que or an	account payee	Dalik Walth	ministra
									(2/	DIA
									11 L IN	DIA IL

	_	S No.	Nam	e of the P	ayer		Address	of the Paye	r	Permane Number	(if avai	lable with	Amou	it of receip	No 18
		<i>3.</i> 1.0.								the asses	see) of t	he Payer			
												260	ST in a	ggregate t	o a person
		Nil	·lore	of each na	vmen	t mad	le in an amo	ount exceed	ing the	limit spec	ified in	a to one ev	rent or o	ccasion to	a person
31	b(c)	Partici	liars (in respect	t of a s	single	transaction ink draft or	n or in resp	ect of t	ansaction	s relatin	g to one ev	accoun	during th	e previous
		otherv	rise th	ian by a c	heque	or ba	nk draft or	use of elect	ronic cl	earing sys	tem tillo	ugii a baiii.			
		year	150						- 15		Noture	of Amou	nt o	f Date Of	Payment
-		S.No.		Name	of	the A	Address of t	he Payer		count	transaci	tion Payme	nt		
				Payer						umber (if	1				
										ailable					
									-	ith the					
				1			,			sessee) of	•				
										e Payer					
		Nil		1								2 (OOT		cata to a n	ercon in
31	b(d)	1 1 1	ulars	of each p	aymer	nt in a	an amount	exceeding t	he limi	specified	in secti	on 26981,	in aggre	gate to a p	son made
		by a c	heque	e or bank	draft,	not b	eing an acc	count payee	cneque	Perman	ount pay	CC Dank ui	ure, warr	t of Paym	-
		S.No.	Nan	ne of the I	Payee		Address	of the Pay	ee			ilable with			
			1							the asse	ssee) of	the Payee	1		
		Nil					- 10 TA	3	-						
			culars	at (ba), ((bb), (t	oc) an	d (bd) need	not be give	n in the	case of re	ceipt by	or payment	to a Gov	ernment c	ompany,
		hanki	ng Co	mpany, a	post o	ffice	savings ban	k, a coopera	ative ba	nk or in th	e case or	transaction	s referre	ed to in sec	110n 20955
		1	L			Farmad	l to in Notifi	cation No	: C) 706	scen dated	3ra Juiv	. 401/)			
31	С	Partic	ulars	of each i	repayn	nent (of loan or o	reposit or a	iny spec	illed adva	ince in a	ii ainount (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6	•
		S.No.	tion 2	Nome of	t that	Add.	ress of the	Permanent	Amou	Maximu	ım	Whether	the In	case the r	epaymen
		5.No.		payee	1.5	paye	el el	Account	of the	amount		repayment	was	made by	cheque or
			ľ	payee	1	Puju	2	Number(if			ling in			k draft, w	
			- 1		3	4		available		the acc	ount at			e was rep	
		poloito	200			100		with the	5000	any time	e during	or b	ankacc	ount payee	cheque o
		100	Da.			Sell.	1 93%	assessee)o	500	f 1 of 1000s	orevious	draft or of electro	use an	account pa	ayee ball
			P	P	The same	3	The said	the payee	a de la constantina della cons	year	April 3	clearing	ine dia		
	. 10	THE PARTY		1	1	No.	Se la constitución de la constit	The same of the sa	A Comment		and the	system	100		
	1	Va.		# 11	Von	-	State of the last	Tarris and the same	The state of the s	45	11/2	through	a		
		100		The state of the s	1	74	Sec.		~ P	T WAY	1000	bank acco	unt.	1	
		Nil	-		William.	18	10 Th	W The	WENT	4	gr.	2000			
31	d	Parti	culars	of repay	ment c	of loa	n or deposit	or any spec	cified a	lvance in a	an amour	nt exceedin	g the lim	it specified	in section
							by a chequ	ie or bank	draft or	use of ele	ectronic	clearing sy	stem inr	ough a bar	ik accoun
L		durir	g the	previous	year:	-	Address of	the lander	or Dor	manant	Account	Number	(if Amo	unt of	repaymen
	1	S.No	Nam	e of the	e lend	der, A	Address of depositor o	r person fr	om ava	ilahle wit	h the as	sessee)of t	he of 1	oan or c	leposit o
1			or a	epositor o	or peri	fied s	whom spec	ified adva	nce len	der. or	deposito	r or pers	on any	specified	advance
1	1		adva	nce is rec	specii ceived	i	is received	mica aaya	fro	m whom	specifie	d advance	is recei	ved other	wise than
	1		auva	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,	.				eived	•		by	a cheque	or bank
			1											or use of	
1	ľ		ŀ											ing system	
1														account	during the
1		2.5											prev	ious year	
1	-	Nil	and-	n of	unt and	oflar	n or deposi	t or any ene	cified a	dvance in	an amou	nt exceedin	g the lim	it specified	in section
3	l e	269	T rece	eived by a	a cheq	ue or	bank draft	which is no	ot an ac	count pay	ee chequ	e or accoun	nt payee	bank draft	during the
-	+	Prev	Nar	year:—	ie len	der	Address of	the lender	or Pe	rmanent	Account	Number	(if Amo	ount of	repaymen
		3.14	05 /	denositor	OF D61	rean	denocitor o	or nerson fi	romlav	ailable wi	th the a	ssessee)oi	ine oi	oan or c	ieposit o
			froi	n whom	speci	ified	whom spe	cified adva	ince let	der or	deposito	or or pers	onlany	specified	auvanc
			adv	ance is re	ceive	d	is received		fro	m whom	specifie	d advance	is rece	ved other	WISC IIIa
									rec	eived				a cheque	
									1.0				10	0	alastanin
														or used	

ليبآ		NII											
No	te: (Pa	articula	rs at (c)	, (d) and (e	e) need r	not be	given in the	e case of a	rangumant	of any last		or any specif	504 04 00
tak	en or	accept	ed from	Governme	ent, Gov	ernm	ent compan	v hanking	company	of any loan	or deposit	or any specif lished by a C	ned advance
			,										entral, State
32	a	Detail	s of brou	ight forwa	rd loss o	or den	reciation all	owance in	the fallow	ing manner,	4- 4-4	1.1.1	
		S.No		Assessme	nt Year	Natu	re of loss/al	lowance, in	Amaunt	ing manner,	to extent	available	
					I cui	1 vatu	10 01 1055/41	lowance	Amount			Remarks	
					40.5				as	1	5 and		
		Nil							returned	assessed I	Date		
32	b		er a cha	nge in shar	eholdin	g of th	10.00000000	h = = 4-1	1				
-		the los	sees incu	rred prior	to the	goruia	ie company	nas taken p	place in the	previous ye	ar due to v	which Not A	pplicable
		section	, 70	inca prior	to the p	nevio	us year can	not be allo	wed to be	carried forw	ard in ter	ms of	
32				sansaa haa	:	4		1 0					
32	C	16 was	plane for	rnish the	incurre	d any	speculation	loss referr	ed to in sec	ction 73 dur	ing the pre	evious year.	No
		details		rnish the									
32	d			scassaa ha	o in arrow	ad a	. 1 C	1	.: 50.1				
32	ď	during	the prov	vious year	s incurre	ed an	y loss refer	red to in se	ection 73A	in respect	of any spe	ecified busine	ss No
\vdash				rnish detai	1- 1								
		of the		rnish detai	18								
32	e			nnany nla	nsa stata	that			1 . 1				
152		as refe	ored in a	explanation	to scat	inat V	whether the	company is	deemed to	be carrying	on a speci	ılation busine	ss
\vdash	L						lation loss if						
		incurr	picase iu ed durine	rnish the a g the previo	CUAIIS OF	specu	iation loss if	any					
33	Section					w ode	nigaibled	- Clark	WIA CI	4 III (C	1 104	G .: 104	ANIN
55	S.No	Sect	ion	or acaucin	JIIS, 11 at	ly aui	mssible und	er Chapter	VIA or Cna	ipter III (Sec	ction IUA,	Section 10A	A) No
	Nil	Beer	1011		AI	nount		2. 3	2 34				
34	1	Wheth	er the ac	ceccee ic r	aguired	to do	dust on sell		1111	· · · · · · · · · · · · · · · · · · ·	4 . 3/3/	II-B or Chapt	127
١.	_	XVII	RR if ve	es please fi	rnich	to de	duct of cone	ect tax as p	er the prov	isions of Cr	iapter A v	II-B or Chapt	ter Yes
\vdash			Tax	Section	14		TAI	(m 1	13.4		I		
		3.140	deduction	Se of	1 1		Total	Total	Total	Amount	Total	Amount	Amount of
-			and	on	payn	nent	amount of	0.00	amount		amount		tax
		-	collection		The state of the s				2 / 2/ 2	deducted		h deducted	deducted
		100	and the second second		MA	3.	or receipt		tax was		the second second second	is or	or
100	Carlot Carlot		Accoun		16.18		1	required	deducted	collected	deducted	2007 0 2007	collected
			Number	r	11/1		nature	- F1-5	or	out of (6)	or	on (8)	not
			(TAN)	A Park	A. T.	The same		deducted	- 10	100	collected	1774	deposited
	10th	Company of the last	The Party	F. 3	5	State of the state	in column	1 6 1 6	at	4 10 10	at les	SS	to the
	- 1	An.	" #	AAI-	100	No.	(3)	collected			than		credit of
		100	100	TYC	The second	The State Committee	1.20 1.111111	out of (4)		The said	specified		the Central
		. 9		The same of	1141	No. of Con-	Et la se man a	on your the Text	(5)	A CONTRACTOR OF THE PARTY OF TH	rate out o	of	Government
		,	The state of the s		468	4 1		and the state of	and the same of th	and feel	(7)		out of (6)
			DCHCA	52 194C	ALL DESCRIPTION OF THE PERSON		14 8 200	Ma .	N. A. A.	100000			and (8)
			RCHSU:	52 194C	Paym	nents	2235400	2235400	2235400	22355	7	0	0
			870		tors	пігас			The state of the s				
34	Ь	Wheth	er the as	sessee is re		o furn	ish the state	ment of tax	deducted	or tax calles	ted If	,please furnis	1 17
1		the det	ails:		quireut	Jiuii	are state	ment of tax	deducted	or tax collec	icu. II yes	,piease furnis	su res
\vdash		S.No	Tax	deductio	n Type	Du	e date f	for Date	of What	her the stat	ement of	If not -	esse
			and	collection			nishing	furnishi		educted or			ease
1				int Numbe						ins informat			01
			(TAN					I' Turnis	all			transactions	
1			(,,,,,,	,					1				
												which are	not
		1	PCUS	05287C	26Q	21/	07/2018	20/05/20	report	ed.		reported.	Wa.
	.	2		05287C	_			30/07/20					
1		3			26Q		10/2018	31/10/20					
		4		05287C	26Q		01/2019	31/01/20					
34		,		505287C	26Q		05/2019	31/05/20					
34	C	Wheth	er the as	sessee is li	able to p	oay in	terest under	section 20	1(1A) or se	ection 206C	(7).If yes,	please furnish	
_										-			Applicable
		S.No						nd Amoun		Amount	D	ates of payme	ent
						llectio		unt interest					
					Νι	ımber	(TAN)	section				(10S	He
					- 1)/206C(7)			GHO	18
1		•			- 1			lis naval	nle		1	2	7.
												IG IN	DIA (≌)

S.No Item Name Unit Stock Shortage S.No Item Name Unit Opening Purchases One of finished products S.No Item Name Unit Opening Purchases One of finished products S.No Item Name Unit Opening Purchases One of finished products S.No Item Name Unit Opening Purchases One of finished products One								Opening	Purchas-	Sales	Closing sto	ock	Sho
Nil Shortage Sho	Г		S.No	Item Name	Unit			•		1			exce
Nil Shortage Sho	1							SIOCK					if any
In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished product and by-products: S.No													
Nil Since	1									1-	-		A
Nil	1								1-	year	1		174
In the case of a manufacturing concern, give quantitative details of the principal items of raw materials;	1		1						year			-	
Sign Not			Nil						 	· · · · · ·	motorials	finishe	d produc
S.No Item Name Unit Opening Purchases S.No Item Name Unit Opening Purchases S.No Item Name Unit Opening Purchases One during the previous year Solution	35	b	In the ca	ase of a manufac	turing cor	ncern, give	quantitative	details of the	principal i	tems of ra	w materials,	Illisiic	- produc
S.No Item Name Unit Opening Purchases Closing Stock Opening Purchases Closing Stock Opening Purchases Closing Stock Opening Closing Closing Stock Opening Closing Stock Opening Closing Closing Closing Stock Opening Closing Clos	35	bA									1		7
Since Sinc	-		S.No I	tem Name	Unit	OpeningP	urchases	Consump	ti- Sales	Closing			
Previous year Previous Prev	l	l				stock di	uring t	he on duri	ng during	stock		-	1
Nil S.No Item Name Unit Opening PurchasesQuantity manufactur- file during previous previ	1		1 1		1 1		•	the	the		finished yi	eld	if any
Nil S.No Item Name Unit Opening Purchases Quantity manufactur-the during the during previous pr			1 1		1 1	,		previous	previou	ıs	products		1
Simple S			1 1						1.				
S.No Item Name Unit Opening Purchases Quantity the grevious year Shortage excess, if any		ŀ	Nil					Jear	7,000				
S.No Item Name Unit Opening Purchases Quantity during manufactur- previous year previous year previous year	25	LD.		I producte :									
Since Stock Stoc	33	OB			IT I:A	[O		Overtity	Color du	ring the	Closing stoc	·k	Shortag
the previous pear year S.No			S.No	Item Name	Unit		-1			- 1	Closing stoc	.κ	_
Nil S.No Item Name Unit Opening Purchases Quantity Sales during the closing stock Shortage excess, if any						stock	1 -			year			
Nil S.No Item Name Unit Opening Purchases Quantity manufactur-the ed during previous previou				3.1				_	1				if any
Nil S.No Item Name Unit Opening Purchases Quantity during manufactur- ed during manufactur- ed during manufactur- ed during manufactur- ed during previous year year year year		·	1				previous	the previous	-	,			
S.No Item Name Unit Opening Purchases Quantity Sales during previous year ed during previous year excess, if any excess, if any excess, if any excess east excess							year	year					
S.No Item Name Unit Opening Purchases Quantity Sales during the Closing stock Shortage excess, if any			Nil				A Carlo	With the second				•	4
S.No Item Name Unit Opening Purchases Quantity Sales during the Closing stock Shortage excess, if any	35	bС	By prod	ucts :	200 100	21 25	a Marie Co.	A CONTRACTOR OF THE PARTY OF TH					
Stock during the previous during the previous during previous previ	_	-			Unit	Openi	no Purchases	Quantity	Sales du	ring the	Closing stock	c	Shortage
the previous the p			3.110	Item Ivanic	Omi	(* C 0)	the second of the second of			_	crosing stoe.		_
Nil S.No (a) Total amount (b) Amount of (c) Amount of (d) Total tax (e) Total tax paid thereon of distributed profits payment of distributed profits pr					2 6	Stock	CO LA LIVE VI		previous y	cai		- 1	
Nil			1		177	100	CENTRAL PROPERTY.					1	II any
Nil S.No (a) Total amount (b) Amount of (c) Amount of (d) Total tax (e) Total tax paid thereon Of distributed reduction as reduction as paid thereon Amount Dates Date Dat				J.	机用	6	previous	the previous					
In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms: S.No (a) Total amount (b) Amount of (c) Amount of (d) Total tax paid thereon of distributed profits (c) Total tax paid thereon of distributed profits (c) Total tax paid thereon of distributed profits (c) Total tax paid thereon (e) T	- 1				() ()	. 1. 1.	year	year	4				
S.No (a) Total amount (b) Amount of (c) Amount of (d) Total tax (e) Total tax paid thereon of distributed reduction as reduction as paid thereon as paid thereon Amount Dates of payment			1	,}	Alle,	1975	TO CAMEN	A.	Ø.				
S.No (a) Total amount (b) Amount of (c) Amount of (d) Total tax (e) Total tax paid thereon of distributed reduction as reduction as paid thereon as paid thereon Amount Dates of payment	36	In the	e case of	a domestic com	pany, deta	ails of tax	on distributed	l profits unde	er section 1	15-O in th	e following f	forms :	-
of distributed profits			S.No (a	a) Total amoun	it (b) A	mount	of (c) Amo	ount of (d) Total	tax (e) To	tal tax paid t	hereon	
Nil Not	SUI	-	,				s reduction	as pa	id thereon	Amou	ınt II	Dates	of
Section 115-O(1A) Sect		告日									100		
(i) (ii) (ii) Nil A(a) Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (c) of No clause (22) of section 2. If yes, please furnish the following details:- SI No. Amount received (in Rs.) Date of receipt			P	lones de							1-	ouy men	
Nil A(a) Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2.If yes, please furnish the following details:- SI No. Amount received (in Rs.) Date of receipt				A STATE OF THE PARTY OF THE PAR	2000	113-0(17	the second second second	Jacob CIA)	A STATE OF	1 1	100		
Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2. If yes, please furnish the following details:- SI No.		140	orre- b	45.45	(1)	Charles Sand	(11)	1	40 75	Da.			
clause (22) of section 2. If yes, please furnish the following details: SI No.	لِــِـا			2 10	The Park of	NAME OF THE PARTY		6 11 1	1917 7	4		c cla	,
SI No. Amount received (in Rs.) Date of receipt	A(a	1)							lend as ref	erred to in	sub-clause	(e) of [No
Not Not Applicat			clause (2					ig details:-	1	251			
Not Applicate Not Applicat			SI No.	Aı	mount rec	eived (in F	₹s.)	the sales	,=1	Date of rec	eipt		
If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor 38 Whether any audit was conducted under the Central Excise Act, 1944 If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor 39 Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable No services as may be reported/identified by the auditor If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor 40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: SI Particulars Previous Year Preceding previous Year No a Total turnover			Nil	Carry .	1	M. See All Constitution	at a second to the		de la comment				
If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor 38 Whether any audit was conducted under the Central Excise Act, 1944 If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor 39 Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable of taxable of the services as may be reported/identified by the auditor. If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor. 40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: SI Particulars Previous Year Preceding previous Year No a Total turnover 22405900 10561500 b Gross profit / 0 0 0 % 0 0 % Turnover 1651611 22405900 7.37% 1002743 10561500 9.49 (Control of the profit of	37	Whet	ther any o	ost audit was ca	arried out			1	gill.			I	Vot
If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor Whether any audit was conducted under the Central Excise Act, 1944 If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable No services as may be reported/identified by the auditor If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor Obetails regarding turnover, gross profit, etc., for the previous year and preceding previous year: Previous Year Preceding previous Year O	١.							A STATE					
matter/item/value/quantity as may be reported/identified by the cost auditor Whether any audit was conducted under the Central Excise Act, 1944 If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable No services as may be reported/identified by the auditor If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: Previous Year Preceding previous Year Total turnover of the assessee Deforms profit / 1051611 22405900 7.37% 1002743 10561500 9.49% Of Turnover Country in the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor 1	-	16	a airea th	a dataile if any	of disa	alification	or disagreer	nent on any					
Whether any audit was conducted under the Central Excise Act, 1944 If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable No services as may be reported/identified by the auditor If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor 40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: SI Particulars Previous Year Preceding previous Year No. a Total turnover 22405900 10561500 b Gross profit / 0 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 %		II ye	s, give ui	luglanantin ariy	, or ursqu	norted/ide	atified by the	cost audito-					
If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable of taxable services as may be reported/identified by the auditor. If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: Preceding previous Year Preceding previous Year Total turnover C Net profit / 1651611 22405900 7.37% 1002743 10561500 9.49% OSH C Turnover		matte	:r/item/va	nue/quantity as	may be re	porteurider	The by the	cost auditor				-	7-4
If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor 40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: SI Particulars Previous Year Preceding previous Year No. a Total turnover of the assessee b Gross profit / 0 0 % 0 % Turnover 1651611 22405900 7.37% 1002743 10561500 9.49 (AUGSH) 4.7 (AUGSH	38	Whet	ther any a	udit was condu	cted under	r the Centr	al Excise Aci	, 1944					
matter/item/value/quantity as may be reported/identified by the auditor Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: Preceding previous Year Preceding previous Year Total turnover of the assessee Description of the assessee Description of the profit of the												A	pplicabl
matter/item/value/quantity as may be reported/identified by the auditor Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: Preceding previous Year Preceding previous Year Total turnover of the assessee Description of the assessee Description of the profit of the													
Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor 40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: Previous Year Preceding previous Year		matte	r/item/va	lue/quantity as	may be re	ported/idea	ntified by the	auditor					
services as may be reported/identified by the auditor If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor 40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: SI Particulars Previous Year Preceding previous Year 10561500 Total turnover of the assessee b Gross profit / Turnover C Net profit / 1651611 22405900 7.37% 1002743 10561500 9.49 (6.05) 10561500 9.49 (6	39	Whet	her any	udit was condu	icted unde	er section	72A of the F	inance Act. I	994 in rela	tion to val	uation of tax	able	o
If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor 40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: SI Particulars Previous Year Preceding previous Year 10561500 a Total turnover of the assessee b Gross profit / Turnover C Net profit / 1651611 22405900 7.37% 1002743 10561500 9.49 (2051) 4.7 (2011) 4.7 (2								,					1
matter/item/value/quantity as may be reported/identified by the auditor 40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: SI Particulars Previous Year Preceding previous Year 10561500 a Total turnover of the assessee b Gross profit / Turnover C Net profit / 1651611 22405900 7.37% 1002743 10561500 9.49 (2051) 4.7 (2011) 4.7 (2								ent on any					
House the profit of the profit of the previous year and preceding previous year: Previous Year Previous Year Preceding previous Year Preceding previous Year 10561500													1
Particulars Previous Year Preceding previous Year									Ji				
No. a Total turnover of the assessee b Gross profit / Turnover c Net profit / Turnover Turnover c Net profit / Turnover					oss profit,	etc., for th	e previous ye					-	
Total turnover		Partic	culars	Previous Year				Preceding	previous Y	ear			
of the assessee b Gross profit / Turnover c Net profit / Turnover Turnover Turnover	Νo												51.500
b Gross profit / Turnover 0 0 % C Net profit / Turnover 1651611 22405900 7.37% 1002743 10561500 9.49 (3.1051f d. C)	a	Total	turnover				2240590	0	270			105	61500
b Gross profit / Turnover 0 0 % C Net profit / Turnover 1651611 22405900 7.37% 1002743 10561500 9.49 (3.1051f d. C)	15	of the	e assessee	:									
Turnover c Net profit / 1651611 22405900 7.37% 1002743 10561500 9.49 (2005) 1002743	_			1	0		0 %		0		0 %		
c Net profit / 1651611 22405900 7.37% 1002743 10561500 9.49 (A) (S) (1 (C)	-						1	1			**	-	
Turnover (2)	<u>_</u>			16516	11	2240590	0 7.37%	-	1002743	105	61500 9.49%	NOSH	40
INDIA SE	٦		-	10510		,	1				1 //~		161
	,	Lull	0,01	ı	'		1		'		· ([*	INDI	A 2
											(12)		1

1														
d	Stoc	c-in.		-										
	Trad			0		0 %					0		0 %	
	Turn	_	. '		1	- 1								
-	Mate													
е			., 1			%							%	
	cons		d/											
	Finis													
	good		. 1											
	prod							- 1						
(T	ne det	ails	required to be fi	urnished	for princi	pal items of	goods	trade	d or manu	factu	red or service	es render	red)	
41	Pleas	se fu	rnish the details	of dema	and raised	or refund is	sued c	during	the previous	ous v	ear under an	v tax law	s other that	Income
	tax A	ct,	1961 and Wealtl	h tax Act	, 1957 alo	ngwith deta	ils of r	releva	ant proceed	lings	our under un,	, tan lan	o other than	meonic
		Fir	nancial year to	Vame of	other T	vne (Dem	and D	ate o	f demand	Amo	nint	Remark	c	
		wh	ich demand/	Tax law		aised/Refund			refund	*****	Zuit	Kemark	3	
		11	und relates to			eceived)		ceive						
	ľ	Nil					10	CCIVC	·u					
42			ether the assess	ee is rea	uired to fi	ırnish staten	nent ir	Forr	n No 61 o	r For	m No. 614 o	r Form N	Vo. 61B2 If	No
			, please furnish	cc is req	uncu to to	armsn staten	icht m	1 1 011	11 140.01 01	1 101	ii No. ora o	i i oiiii i	10. 01D: 11	140
			Income-tax	Tyma	f Form	Due dat	- fo	r Da	•		Whathan th	o Form	Ifmat also	- Ci-1
			Department	Type o	roiiii	Due dat furnishing			nishing,		Whether th contains	e rorm	list of the	
			-			Turnishing			nisning, nished	11	information	a.h.a4	transaction	
			Reporting Entity Identification	y				Tur	nisnea				1	
			Number			1					all transactions		are not rep	опеа.
			Number		18	N=1	Allen							
					The same of the sa		The same of	The state of			are required	i to be		
					A STATE OF THE PARTY OF THE PAR	- 150		The last	23		reported.			
		Nil		- /	34	ANCHE	49		12/10				C 1	IN.
43			Whether the asse			ntity or alter	nate re	porti	ng entity is	liabi	e to furnish ti	ne report	as referred	No
<u>_</u>		_	n sub-section (2)			STREET, ME	15		143					
		SI	Whether rep		Name of p	arent entity	Nan				Date of fur	nishing		
		No.		5.6 1.7			16.4	orting		(if	of report			
			the assessee	2011			appl	licabl	e)					
			parent entity	or an		The state of the state of			MIL					
			alternate rej	porting		一、给你是是	n -		March .			A. Single		
Story 1	William !	-	entity	600	1			Tar.	The House					
		Nil	· .	Ť	The fe I'm	Mary	The same	j.	FRE		. S 12			
	A(c)	If N	ot due, please e	enter exp	ected date	of furnishin	g the	report	the same	Ser. F		-117		
44	The	Bre	ak-up of total ex	xpenditu	re of entit	ies registere	d or n	ot reg	gistered un	der t	he GST:(Thi	s Clause	is kept in	abeyance
	-	till 3	1st March, 202	0)	and the same	The Market and the		-	and the			100		
		SI Total amount Expenditure in respect of entities registered under GST									Expenditur	e		
			of Expenditure								Total paym			
			ncurred during								registered en		not register	ed under
			he year		from		In the second	1001	J. C. C. C. C.		20.0.0.0.0		GST	
		'	ne year	GST	Hom	composition	n		A CONTRACTOR	Salar Control				
				OPTIMI		scheme			100					
	ļ	NII				scheme								
		Nil												
												SHE		

Place Date DHANBAD 10/10/2019 Name

Membership Number FRN (Firm Registration Number)

Address

RANJEET GHOST

SABALPUR ROAD, K G ASHRAM, DHA NBAD, JHARKHAND, 828109,

Form Filing Details	
Revision/Original	Original

11		, ,	MODVAT	Exchange Rate	Subsidy Grant	
				Change		

Deduction Details(From Point No. 18)				
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount	



M/S SHAKTI SAI BUILDERS AND DEVELOPERS, STEEL GATE, SARAIDHELA, DHANBAD WORKING ACCOUNT AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

ARTICULARS		AMOUNT	PARTICULARS	AMOUNT
To Purchases		1,36,01,228.81	By Sales recognised	2,24,05,900.00
To other overheads		12,58,355.00		
To Labour Charge		22,35,400.00		
To Site Expenses		23,88,432.00		
To Gross Profit		29,22,484.19		
		2,24,05,900.00		2,24,05,900.00
To Accounting Charges		48,000.00	By Gross Profit	29,22,484.19
To Advertisement		22,685.00	By Interest	1,26,955.12
To Audit fees		15,000.00		
To Bank Charges		3,551.00		
To Conveyance		35,265.00		
To DMC		1,37,000.00		
To General Expenses		75,776.00		
To Misc. Exp.		1,50,008.12		
To Fuel Charges		1,38,462.00		
To Printing & Stationery		15,564.00		
To Staff Salary		5,40,000.00		
To Office Rent		1,08,000.00		
To PF Contribution		39,661.00		
To Telephone Expenses		12,000.00		
To Vehicle Hire Charges		56,856.00		
To Profit transferred to Profit & L	oss Appro A/c	16,51,611.19		
	all lands	30,49,439.31		30,49,439.31
To Interest on Capital			By Profit b/d	16,51,611.19
Naveen kumar Jha	1,48,840.00	•		
Sanjay Jha	1,46,952.00	2,95,792.00		
To Remuneration to Partners				
Naveen kumar Jha	4,80,000.00			
Sanjay Jha	4,80,000.00	9,60,000.00		
To Share of Profit				
Naveen kumar Jha	1,97, 909.6 0			
Sanjay Jha	1,97,909.59	3,95,819.19		
		16,51,611.19		16,51,611.19

Notes on Accounts in Sch A

Signed in terms of our report of even date

Place : Dhanbud

For Shakti Sai Builders & Developers

FOR R GHOSH & Co

Date: 10.10.2019

Partner

M/S SHAKTI SAI BUILDERS AND DEVELOPERS, STEEL GATE, SARAIDHELA, DHANBAD

BALANCE SHEET AS ON 31ST MARCH 2019

ABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
ARTNERS CAPITAL ACCOUNT			FIXED ASSETS		
NAVEEN KUMAR JHA			Steel Almira		3,500.00
As per last Account	12,40,399.97		V.Guard Pump With Set		6,100.00
Add: Intt on Capital	1,48,840.00				
Add: Remuneration from Firm	4,80,000.00		CURRENT ASSETS		
Add: Share of Profit	1,97,909.60		CASH AND BANK BALANCES		2 22 427 00
	20,67,149.57		Amount receivable		2,33,427.85
ess : drawings	1,82,500.00	18,84,649.57	Cash-in-hand		1,40,865.00
SANJAY JHA			Cash-at-Bank		
As per last Account	12,24,602.97		Syndicate Bank (b)	40,44,853.00	
Add: Intt on Capital	1,46,952.00		State bank Of India	6,23,119.99	64,81,490.7
Add: Remuneration from Firm	4,80,000.00		Syndicate Bank	18,13,517.78	
Add: Share of Profit	1,97,909.59		Advance to Landlords		10,00,000.0
	20,49,464.56		GST ITC Receivable		2,69,228.04
ess : drawings	1,82,500.00	18,66,964.56			
CURRENT LIABILITIES					
Sundry Creditors		42,73,090.53			
Outstanding Expenses					
o/s Audit Fees	15,000.00				
o/s PF	10,076.00				
o/s Salary	34,404.00				
TDS Payable	2,427.00				
o/s Accounting Charges	48,000.00	1,09,907.00	Contract of	A Comment	
					81,34,611.6

Notes on Accounts in Sch A

Place : Dhanbad

For Shakti Sai Builders & Developers

Date: 10.10.2019

Partner

Scanned by CamScanner

Signed in terms of our report of even date

FOR R GHOSH & Co