DIAN 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 2018-19

	Nai	ne	DESCRIPTION TO SECURE	the property of the second	The state of the state of			PAN	Made	an and the same of the same
	AN	UJ KUMAR						AOLPI	K5820P	
THE	Fla	t/Door/Block No		N 225						
ND.				Name Of Pre	mises/Building	/Village		Form No.	which	
ONA		130 PKT-12LIG			3			has been electronic	ally	ITR-3
CTR	Ro	nd/Street/Post Offic	e	Area/Locality				transmitte		
E OF ELECTRO				JASOLA VIHA	RSARITA VIH	AR		Status	Individ	lual
TE OTTERA		wn/City/District		State	115	Pin/Z	ipCode	Aadhaar	Numb	er/Enrollment ID
PERSONAE INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	DE	LHI		JHARKHAND)	8113	10	xxxxx	XXXX 9	516
	Des	ignation of AO(V	Vard/Circle) [W	/ARD 28(5), DELH	1			Original o	r Revis	ed ORIGINAL
	E-f	iling Acknowledg	ement Number	3706410413110	018		Date(D	D/MM/YY	YY)	31-10-2018
	1	Gross total income			#			1		2510366
	2	Deductions under	Chapter-VI-A					2		99681
	3	Total Income						3		2410690
INCOME	3a	Current Year loss,	if any	*************				3a		0
INC	4	Net tax payable	=					4		551778
N OF INC	5	Interest and Fee P	ayable	- 13	SL 7 11			5		0
NO	6	Total tax, interest	and Fee payable					6		551778
TATIC	7	Taxes Paid	a Advano	e Tax	7a		0	100	27, 20 Table	
COMPUTATION OF AND TAX THERI			b TDS		7b		834808	EATTE:		
VO V			c TCS		7c		0			71
				sessment Tax	7d		0	0.0000		M Megas Melan
			e Total T	axes Paid (7a+7b+7	c +7d)			7e		834808
	8	Tax Payable (6-	7e)					-8		0
	9	Refund (7e-6)						9		283030
	10	Exempt Income	-	griculture				10		
		Zatinpt moonie		Others						

This return has been digitally signed by ANUJ KUMAR	in the capacity of	Self
having PAN <u>AOLPK5820P</u> from IP Address <u>42.110.129.121</u> on <u>31-10-2018</u> at	DELHI	
Dsc SI No & issuer	y.O=eMudhra Consume	r Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Vame : Father's Name :

ANUJ KUMAR

Address(O):

B-130 PKT-12LIG, JASOLA VIHARSARITA VIHAR, DELHI, JHARKHAND-811310

Mobile No.:

8603285880

Permanent Account No: AADHAR No.:

AOLPK5820P 208465279516 Date of Birth:

20/12/1979

Sex: Status: Male

Individual

Resident Status

Resident

Previous year:

2017-2018

Assessment Year:

2018-2019

Ward/Circle:

Nature of Business or

Return:

ORIGINAL

Profession

BUILDING OF COMPLETE CONSTRUCTIONS OR PARTS CIVIL CONTRACTORS - 06002

Con	nputation of Total Income	
ncome Heads	Income Before Set off	Income After Set off
ncome from Salary	0	C
ncome from House Property	0	Ċ
ncome From Business or Profession	2510366	2510366
ncome from Capital Gains	0	C
ncome from Other Sources	0	0
		2510366
Gross Total Income		99681
Less : Deduction under Chapter VIA		2410685
Total Income Rounding off u/s 288A		2410690
Income Taxable at Normal Rate Income Taxable at Special Rate		2410690 0
	TAX CALCULATION	
lasic Exemption Limit Rs. ax at Normal Rates	250000 535707	
otal Tax		535707 10714
otal		546421 5357
dd : Secondary & Higher Education Cess otal		551778 834808
ess : TDS/TCS assessed Tax		-283030
mount Refundable mount Refundable Rounded Off u/s 288 B		283030 283030
Milouit Refulidable Rounded Off 4/3 200 B	COMPREHENSIVE DETAIL	

Income from Business & Profession Details

2510366

BUS-1 Net Profit As Per P&L A/c 2518535 Add:Items Inadmissible/for Separate 134305 Consideration Depreciation Separately Considered 134305 Sub Total 2652840 Less:Items Admissible/for Separate 142474 Consideration Depreciation Allowed as Per IT Act 142474 Income From BUS-1 2510366

Deductions Under Chapter VIA

99681

Description

u/s 80C In Respect of Investments

u/s 80D Medical Insurance Premium

Gross Amount Deductable Amount

85681

85681

85681

14000

14000

Return Filing Due Date :

Due Date Extended upto : Interest Calculated Upto:

30/09/2018

31/10/2018 31/10/2018

Notification No:

Return Filing Section:

139(1)

225/358/2018/ITA.1I

Verified By : ANUJ KUMAR

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

- 1.1 have examined the balance sheet as at 31st March 2018 and the Profit and loss account for the period beginning from 01/ 04/2016 to ending on 31/03/2017 attached herewith, of ANUJ KUMAR M/S KUMAR ENTERPRISES & CO., NAYA BAZA R. JAINANGAR, LAKHISARAI, BIHAR, 811310 AOLPK5820P.
- 2. I certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at Naya Bazar, Jainagar, Lakhisarai-811310 (Bihar), and 1 branches.
- 3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any:

These financial statements are the responsibility of management. Our responsibility is to express an opinion on these financial al statements based on our tax audit. We conducted tax audit in accordance with auditing standards generally accepted in In dia. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial s tatements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts a nd disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant esti mates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit pro vides a reasonable basis for our opinion. In our opinion the management has complied with the accounting standard prescrib ed by I.C.A.l. so far as applicable to them.

- (b) Subject to above,-
- (A) I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary
- (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, 2018; 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:-

Sl Qualificati No.	on Type	Observations/Qualifications	Triosh Jamos
Place Date	RANCHI 28/10/2018	Name Membership Number FRN (Firm Registration Number) Address	ALOK ANAND 431565 0021456C 204 PRASAD COMPLEX, CHADRI, LIN E TANK ROAD, RANCHI, JHARKHAN D, 834001

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

-15		of the assessee			ANI	ÚJ Þ	UMAR			NAVA DAZ	AD IAINA
	Name of				M/S	KUN	IAR ENTE	RPR	ISES & CO., IHAR, 8113	NAYA BAZ	AR, JAINA
					NG.	LPK5	AKHISAK 820P	AI, D	HIAR, OTTO		
1	Permar	nent Account Number (PAN)				6201				
1	17 l.	or the accessee is liable	to pay indirect tax I	ike excis	eres	10					
- 1	1	envice tax sales tax. g	goods and services ta	x,custom	3						
1	duty,et	ic. if yes, please furnish	the registration number	ed for th	e						
- 1		er or any other identifi	cation number anoto	cu ioi ui							
-	same	TO TO THE PARTY OF		-		Regi	stration Nu	mbei			
- 1		Туре									
- 1	No.	Sales VAT/Tax BIHA	R				2360071				
1	2	Sales VAT/Tax BlHA					2202138				
- 1	3	Sales VAT/Tax JHAR	RKHAND	14.1		20610)300138)LPK5820F	17.R			
t	4	Goods and Services Tax	BIHAR			20AC	LPK5820F	IZQ			
	5	Goods and Services Tax	JHARKHAND		Ind	ividua					
- 1	Status						6 to 31/03/2	017			
-		ous year from				8-19					
7	Asses	sment Year ate the relevant clause o	Fraction AAAR under	which th			been condi	cted			
8		Relevant clause of sec	tion 44AB under whi	ch the au	dit has	been	conducted				
. /	Sl										
	No.	Clause 44AB(a)-Total s	sales/turnover/gross re	ceipts of b	usines	s exce	eding speci	fied l	imits	- rotice In	case
9	a	ter - Association	of Percons indicate na	mes of D	al tiller.	3/ IIICII	10010 1	heir	profit sharin	g ratios. In	case
,	a	of AOP, whether shares	s of members are inde	terminate	or un	know	n ?			Profit	Sharing Ratio
	Name									(%)	
			512	7 17 1			Ct -borin	· mati	o since the		the
9	b	If there is any change	in the partners or me	embers or	in th	eir pr	ofit snaring	gran	o since me	iabe auto o	
		preceding year, the par-	ticulars of such chang	e.					narks		
	Date	of change Name of	f Partner/Member	ype of	shari		New profit	100	nua		
			C	hange	ratio		Sharing				
							Ratio	1			
		Nature of business or p	profession (if more tha	n one bus	siness	or pro	ofession is	carri	ed on during	the previou	us year, nature
10	a	of every business or pr	ofession).								
_	Secto		0,000		Sub	Secto)r				Code 06002
		STRUCTION						cons	tructions or p	parts- civil	06002
	100.4				con	tracto	rs tiaulana	of cu	ch change		No
10	b	If there is any change i		ss or pro	ession	Casta	particulais	OI SU	ich change		Code
	Busin	ness	Sector	1	Suc	Secto	fyee liet o	fboo	ks so prescr	ihed	No
11	a	mess Whether books of acco	ounts are prescribed un	ider secu	On 44.	ΑΛ, ι	i yes, nat o	1 000	ko so preser		
	Book	s prescribed List of books of account		addrage o	t which	sh the	books of a	ccon	nts are kept.	(In case bo	oks of accoun
11	b										
		are maintained in a cor accounts are not kept a	nputer system, mente	furnish the	e addr	esses	of location	s aloi	ng with the d	etails of boo	oks of account
		maintained at each loc	ation Same as 11(a)	above							
_			Address Line 1	Addres	ss Lin	e 2	City	or	Town or	State	PinCode
	Book	s maintained	Address Ellie 1				Distr	ct			
	Cach	Book, Bank Book, Led	NAYA BAZAR	JAINA	GAR		LAK	HISA	RAI	BIHAR	811310
	C2SII	Journal, Purchase Regi		İ							
	ster,	Sales Register.		_	n		RAN	CUI		JHARKH	834001
	Cash	Book, Bank Book, Led	204, PRASAD COME	CHAD	KI		KAN	CHI		AND	
	gers,	Journal, Purchase Regi	LEX							= :	
1	_	Sales Register. List of books of accou	nt and nature of relev	ant docur	nents	exam	ined. Same	as l	1(b) above		
1	l C	ks Examined	in and nature of feet								
	Cach	Rook Rank Rook Lede	ers, Journal, Purchase	Register,	Sales	Regis	ter.				
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1			includer one n	ratite and	gains	asses	sante ou di	sum	ptive basis, i	I yes, indica	te the No
1	amo	ount and the relevant sec	tion (44AD, 44AE, 4-	4AF, 44B	, 44B	B, 441	BBA, 44BI	3B, C	napter XII-	u, first sch	edule
1	or a	ny other relevant section	1).						25h	tai	
-	-								11 (0-7	W (V)	

	Cant													Am	ount
1	Sect	ion													
_	Nil	1	, c			ha measic	ue vone	Merce	intile sy	stem					
	a	Met	nod of ac	counting e	mployed in t	ne previo	us year	Wiere	inthe sy	lavad via a	wie the	mathad	emple	wed in	No
13	b	Whe	ther ther	e has been	any change i	n the me	thod of a	ccountin	ig emp	ioyed vis-a-	vis the	memou	empic	Jyeu III	140
		the i	mmediat	ely precedi	ing previous	year.									
13	c	If an	swer to (b) above is	in the affirm	native, gi	ve details	of such	chang	e, and the	effect th	ereof or	the p	rofit or	loss.
-		cular								Increase in	profit(I	Rs.) D	ecreas	se in pro	ofit(Rs.)
13	TENNOUTE.	Tavi	th an ann	adiustman	t is required	to be m	de to the	profits	or los	s for compl	ving w	th the p	rovisi	ons of	No
13	d	wne	ther any	adjustinen	it is required	to oc m	notified :	indor co	ction 1	45(2)	76	, F			5.750
L		inco	me comp	utation and	d disclosure s	tandards	nouned	inder se	CHOIL	43(2).					
13	e	If an	swer to (d) above is	in the affirm					ments.	C./	D \ N	CC-	-4/D - \	
	ICD:	S					ncrease i	n profit(Rs.)	Decrease in	profit(Ks.) N	et ene	ct(Ks.)	
	Tota	1								X					
13	f	Disc	losure as	per ICDS.											
-	ICD							Disclo	sure						
			ccounting	Policies				THE A	SSESS	EE HAS FO	LLOW	ED FUN	DAM	ENTAL	ACCO
	lico	3 I - A	ccounting	, i oncies				UNTIL	NG PO	LICIES OF	GOING	CONCI	ERN,C	CONSIST	TENCY
								AND	ACCRI	JAL.FOLL	OWED	метно	D OF	ACCOL	INTIN
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				tion Contra				revenu	e has h	een recognis	ed by pe	rcentag	e com	pletion b	pasis
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14	b	In ce	se of de	viation from	m the method	l of value	tion pres	cribed u	nder se	ection 145A	and th	e effect	there	of on N	vo
				oss, please		or varac	mon pres	orroca a	naci oc						
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	Nil														
					rofit and loss										
16	a	The i	tems fall	ing within	the scope of	section 28	3								
			ription									Amou	int		
		Nil													
16	b	The p	oroforma	credits, dra	wbacks, refu	nd of dut	y of custo	ms or ex	cise or	service tax,	or refur	d of sale	es tax	or value	added
		tax, v	vhere suc	h credits, o	drawbacks or	refund ar	e admitte	d as due	by the	authorities	concerr	ied			1
		Desc	ription									Amou	nt		
16	С	Escal	ation cla	ims accept	ed during the	previous	year					1			-
			iption									Amou	nt	-	
		Nil										Tranou			
16	d	Any	other iten	of incom	e										
			iption									T A ====	nt		
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16			al receipt	ifany											
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-	Detail	le of	assessab	ic by any a	uthority of a	otate Go	vernment								
- 1	Detail				Address Lin	e City/I	own	State		Pincode		nsiderati			
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10	De		-6.2			1					acc	rued	as	ssessable	e
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_	7/	oe, in t		0 .											
- 1	Descr			Opening			Addition			Dec	ductions	Deprec	iation	Written	
- 1	ion			WDV (A)		MOD-	Change	Subsid	y/ Tota	(C		Allowa	Contract of the	Down '	
- 1	Block		tion (In		Value (1)	-VAT	in Rate	Grant	Valu	1.5				at the e	
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			fits or divid	end. [Secti	on 36(1)(1	1)]	171					Amou	nt		
	Descrip	tion	ntributions r	. 16		ann for s	rarious f	unde ae	referred	to in s	ection				
b	Details	of cor	itributions i	eceived in	om employ	vees for v	Sum	unus as	Due dat	for	The	actual	The	actual	da
	Nature	of fun	d				receiv		payment			nt paid	1	aymen	t
							from	cu	paymen				the	cond	cern
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	N														
a	Nil	furnic	h the detail	e of amou	nts debited	to the r	profit an	d loss a	ccount, b	eing	in the	nature	of capi	tal, per	sona
a	riease	comer	t expenditu	s of allou re etc	ilis debited	i to the p	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
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			by way of p	enalty or f	ine for vio	lation of	any law	for the	time ben	giore	Amou	nt in Rs			-
	Particu	lars).		- 70						Amou	nt in Ks	·-		_
	Expen	liture	by way of a	ny other pe	enalty or fi	ne not co	overed at	oove							-
	Particu	lars										nt in R	S		
	Expend	liture	incurred for	any purpo	se which i	s an offe	nce or w	hich is	prohibite	i by I	aw				_
	Particu										Amou	nt in R	S.		
Amo	unts ina	dmiss	ible under s	ection 40(a	i):-										
(i) as	payme	it to n	on-resident	referred to	in sub-cla	use (i)									
	(A) De	tails o	f payment o	n which ta	x is not de	ducted:									
	Date	of	Amount	of Nature	of Na	me of th		523157	Address		Addre		City	or Pin	code
	payme	nt	payment	payme	nt pay	ree	100000000000000000000000000000000000000		Line 1		Line 2	2	Town		
			A 178				avalia						Distric		
) Deta	ils of pa	ymen	on which t	ax has bee	n deducted	i but has	not been	ı paid d	uring the	previ	ous ye	ar or in	the sub	sequen	t yea
	e expir	of tir	ne prescribe	d under se	ction200(1)									
fore th	Date	of A	Amount of	Nature	of Name	of PA	N of A	ddress	Addr	ess	City		Pincoc		ount
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fore th	yment i	eferre	d to in sub-o	lause (ia) n which ta	x is not de	ducted:									
fore th	yment i	ails o	f payment o	n which ta	x is not de	ducted:	of Ad	dress Li	ine 1 Ad	dress	lc	ity or To	own Pi	ncode	
fore th	yment i (A) De Date	tails o	f payment o	n which ta	ame of the	ducted: PAN the	of Ad	dress Li		dress e 2		ity or To		ncode	
fore th	yment i	of An	f payment o nount Natur paym	n which ta	x is not de lame of the ayee	PAN the		dress Li						ncode	
fore th	yment i (A) De Date	of An	f payment o	n which ta	ame of the	PAN	f	dress Li						ncode	



	Date of	Amount	Nature of	Name of	PAN	of	Address	Address	City or	Pince		Amount	Amount of
	payment	of	payment	the payer	the		Line 1	Line 2	Town or				of (V deposited,
		payment			paye				District		-	deducted	any
					avali	iable							12)
(iii) as j	payment ref	erred to it	sub-clause	(ib)	3-	dustas	1.						
	(A) Detai	ls of payn	nent on whi	of Name of	ot de	DAN	of A	Idress Line	1 Address	10	City o	Town Pi	ncode
	Date of			payee		the	OI AC	iui caa Eme	Line 2		r Dis		
	payment		payment	payee		payee	if						
		payment			- 1	avalia	ble						
	(B) Detai	s of payn	nent on wh	ch levy ha	s beer	n dedu	icted but	has not be	en paid on o	or bef	ore th	e due dat	e specified in
	sub- section	on (1) of s	section 139.	i									
			Nature of		PAN	of	Address	Address		Pinco		Amount	Amount or
	payment	of	payment	the payer			Line 1	Line 2	Town or			of levy	deposited,
		payment			paye				District		ľ	deducted	any
					avali	_							any
	nge benefit t			(ic)		250							
	ilth tax unde					7***L					_		
(vi) roy	alty, license	e fee, serv	ice fee etc.	under sub-	clause	(110).	C ata un	ler cub-clar	ise (iii)		_		
(VII) sal	lary payable	of Amo	ndia/to a no	me of the	DAN	ut ID.	of Addre	ess Line 1	Address	10	City	P	incode
	payment	paym		me or me yee		payee	Commence of the Commence of th	33 Line i	Line 2				
	payment	payin	cit pa	ycc	avali	A CHARLES	13						
(viii) pa	ayment to P	F /other fi	and etc. unc	ler sub-clau									
(iv) tax	paid by em	ployer for	perquisites	under sub	-claus	e (v)							
(c) Am	ounts debite	ed to prof	it and loss	account be	ing, ir	nterest	, salary,	bonus, com	mission or	remu	nerati	on inadm	issible under
section	40(b)/40(ba	a) and con	putation th	ereof;									
	Particular	S	Section	100			ted Amo		Amoun			Remar	KS
					P/L	A/C	Adm	issible	Inadmis	ssible			
(d) Disa	allowance/d	eemed in	come under	section 40.	A(3):			1111		1 1		bathar t	ha Vac
(A)	On the bas	sis of the	examinatio	n of book	s of a	ccount	t and oth	er relevant	documents	/evide	ence,	whether t	ne res
expe	enditure cov	ered unde	er section 40)A(3) read	with n	ule 6D	D were n	lade by acc	ount payee o	nequ	culav	vii oii a oa	IIK
or a	Date Of P			Of Amo				of the paye	a .	- 1	Perma	nent	Account
	Date Of F		Payment	OI AIII	June 11	1103	T taine	or the payo	-	4.7			e payee. if
		ľ	aymem								vaila		
(B)	On the basis	of the exa	mination of	books of a	ccoun	t and o	ther relev	ant docum	ents/evidence	e, wh	ether	the payme	ent Yes
refe	rred to in se	ction 40A	(3A) read v	vith rule 6D	D we	re mac	le by acco	ount payee	cheque drav	vn on	a ban	k or accou	ınt
				ish the det	ails o	f amo	unt deem	ed to be th	e profits an	nd gai	ns of	business	or
prof	fession unde						1						
	Date Of P			Of Amo	ount in	ı Rs	Name	of the paye	3		Perma		Account
	1	1	Payment						*				e payee, if
				allawahla	undan	coatio	n 40 4 (7			3	ivaila	bie	
(e) Prov	vision for pa sum paid by	yment of	gratuity noi	allowable	under	section	under se	tion 40 A ())				
(1) Any	iculars of ar	y the asse:	of a contin	mployer no	n ano	wabie	under set	tion 40A(9		_		
(g) Parti	Nature Of		of a contin	igent natur		-		14	mount in R	c			
			Imiccible in	terms of s	ection	144 i	n resnect				in rol	ation to in	aama whiah
(L) A		iculon mac		terms or s	cction	14/1	n respect	of the exp	inditule inc	urrea	III I CI	ation to in	come which
(h) Amo										-			
	t form part of	of the tota	income					1.2	mount in D				
does not	t form part of Nature Of	of the tota Liability		o to section	n 36(1	1 Y(iii)		A	mount in R	.S.			1
does not	t form part of Nature Of ount inadmis	of the tota Liability sible unde	er the provi				cro Sma				Devel	opment A	ot
(i) Amo	Nature Of ount inadmis	of the tota Liability sible unde	er the provi				cro, Sma		ium Enterpr		Develo	opment A	ct,
(i) Amo 22 Amo 2006	Nature Of ount inadmis	of the tota Liability sible under est inadm	er the provi	er section 2	23 of t	he Mi		ll and Med			Develo	opment A	ct,
(i) Amo 22 Amo 2006 23 Parti	Nature Of ount inadmis ount of inter	of the tota Liability sible under est inadm	er the provisions the provision of the p	er section 2	23 of t	he Mi under	section 4	II and Med 0A(2)(b).	ium Enterpr	ises I			
(i) Amo 22 Amo 2006 23 Parti	Nature Of ount inadmis	of the tota Liability sible under est inadm	er the provisions the provision of the p	er section 2	23 of t	he Mi under	section 4	0A(2)(b).		ises I			(Amount)
(i) Amo 22 Amo 2006 23 Parti Nam	Nature Of ount inadmis ount of inter	Liability sible under est inadm by payment d Person	er the provisions the provision of the p	er section 2 ersons speciated Person	23 of t	he Mi under	section 4	II and Med OA(2)(b).	ium Enterpr lature asaction	ises I			
(i) Amo 22 Amo 2006 23 Parti Nam	Nature Of Nature Of Nature Of Nature Of Nature Of Nature Of Nature Of Nature Of Nature Of Nature Of Nature Of Related	Liability sible underest inadm by payment d Person	er the provision issible under the province the made to provide the provide th	er section 2 ersons spec lated Persons	23 of t	he Mi under elation	section 4	II and Med OA(2)(b).	ium Enterpr	of	Paym		(Amount)
(i) Amo 22 Amo 2006 23 Parti Nam	Nature Of Dunt inadmis ount of inter of an iculars of an icular	Liability sible underest inadm by payment d Person	er the provision issible under the made to provide the made to provide PAN of Received CBYPK768 of its and garden.	er section 2 ersons spec lated Persons	23 of t	he Mi under elation	section 4	II and Med OA(2)(b).	ium Enterpr lature asaction ALARY	of 33AI	Paym		(Amount)
(i) Amo 22 Amo 2006 23 Parti Nam SAB 24 Amo Secti	Nature Of Dunt inadmis ount of inter of iculars of an iculars of an iculars of an iculars deeme ion	of the tota Liability sible under est inadm by payment d Person RI d to be pr	er the provision issible under the made to provide the made to provide the made to provide the made to provide the made to provide the pro	er section 2 ersons spec lated Persons 8F ins under s	cified on Re	under under elation IFE n 32AC	section 4	0A(2)(b).	lature asaction ALARY or 33AC or	of 33AI	Paym		(Amount)
(i) Amo 22 Amo 2006 23 Parti Nam SAB 24 Amo Secti Nil 25 Any	Nature Of Nature	of the tota Liability sible under est inadm by payment d Person RI Descrip	er the provision issible under the provision is made to provide the provision of the provision is and gaption is and gaption is geable to take the provision is a provision in the provision is a provision in the provision is a provision in the provision is a provision in the provision is a provision in the provision in the provision is a provision in the provision in the provision is a provision in the provision	er section 2 ersons speciated Persons 8F ins under sex under sex	cified on Re	under elation IFE a 32AC	section 4	II and Med OA(2)(b). It is S O or 33AB	lature rasaction ALARY or 33AC or Amo	of 33AI	Paym BA.	ent Made	(Amount)
(i) Amo 22 Amo 2006 23 Parti Nam SAB 24 Amo Secti Nil 25 Any	Nature Of Dunt inadmis ount of inter of iculars of an iculars of an iculars of an iculars deeme ion	of the tota Liability sible under est inadm by payment d Person RI Descrip	er the provision issible under the made to provide the made to provide the made to provide the made to provide the made to provide the pro	er section 2 ersons speciated Persons 8F ins under sex under sex	cified on Re	under under elation IFE n 32AC	section 4	II and Med OA(2)(b). It is S O or 33AB	lature asaction ALARY or 33AC or	of 33AI	Paym BA.		(Amount)

						1	(0) (4)	(e) (f) or (a) of s	ectio	on 43B the lial	bility for	r which	-	
26	(i)*	In respect	of any su	m referr	ed to ii	n clause (a)	ar but	was 1	not allowed	in th	ne assessment	of any p	recedir	ig prev	ious year
26	(i)A	pre-existe	d on the f	irst day	of the	previous ye	ar out	wasi	not anowed		*** ·==== · · · ·				
		and was :						-							
26	(i)(A)(a)	Paid duri	ng the pr	evious	year	15	T-4	af liability	-			I	Amount	t
	(/ (Section					N	vature	of Hability	-					
		Nil						_		_					
26	(i)(A)(b)	Not paid	during th	ie prev	ious year	- 15	1-4	of liability	_			I	Amount	t
	1.73	Section	Not paid during the previous year												
		Nil						_							
26	(i)B	was incur	red in the	previou	s year a	and was		41.	turn of in	соп	ne of the previ	ous year	under	section	139(1)
			Paid on o	r before	the du	e date for fu	irnishii	ng un	- Flighility	COM	io or me p	•	1	Amoun	t
		Section	exeited on the first day of the previous year Paid during the previous year Nature of liability Amount												
		Mature of liability													
26	(i)(B)(b)	not paid o	on or bef	ore the	aforesaid o	late		- Cli-Lility	_			1	Amoun	t
								vature	e of hability	-					
		Nil					151	-	- 45	_					
(St	ate w	hether sale	s tax, goo	ds & ser	vice T	ax, customs	No								
du	ty, ex	cise duty of	or any oth	er indire	ect tax.	, levy, cess,									
- more)				11	ļ.,	Torric	Condit(ITC) a	vail	ed of or utilise	d during	the pre	evious	No
27	a	Amount o	of Central	Value A	dded T	ax Credits/	Input	rax C	ent of outstar	ndin	o Central Valu	e Added	Tax C	redits/	
		year and i	ts treatme	nt in pro	fit and	loss accoun	t and tr	eaum	ent of outstar	Idiii	5 00				
	(i)(A)(a) Paid during the previous year (i)(A)(b) Not paid during the previous year (ii)(A)(b) Not paid during the previous year (iii)(B) Was incurred in the previous year and was (iii)(B) Was incurred in the previous year and was (iii)(B) Was incurred in the previous year and was (iii)(B) Was incurred in the previous year and was (iv)(B)(a) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1) Section Nature of liability Amount Section Nature of liability Amount (iv)(B)(b)(a) Paid on or before the afforesaid date Section Nature of liability Amount Nature of liability A														
		CENVA	T/ITC		Amou	int									
		Display Disp													
										-					
										-		_			
			to a second							-					
			Outstandir	ng.											
		Balance					:	anadi	tad or dehite	d to	the profit and	loss acc	count :-		
27	b		rs of incor	ne or ex	penditi	ire of prior	periou	Credi	Amount	u 10	and process	Prior	perio	d to	which
		Type			Partic	culars		1	Milouit				es(Year	r in	уууу-
								- 1							
					L							2			
_			- 46 0 ==01	ione va	er the s	ecessee has	receiv	ved a	ny property.	beir	ng share of a	compan	y not be	eing a	
28	Whe	ther durin	g the prev	hous yea	unc o	intially inte	ested.	with	out considera	ition	or for inadeq	uate cor	isiderat	ion as	
	com	pany in wi	nen me p	2)(viia)	300310	unitary inte	3								
_	reier		of the	DAN C	f the	Name of	the C	IN of	the company	y N	No. of Shares	Amoun			
		CENTRAL CONTRACTOR	from	nerson	if	company f	rom		2000	F	Received	conside	eration	value	of the
			chares	available	е	which sha	ares					paid		shares	5
			Silares	avanuor	Š										"
											11				
20	Whe	1 1 1 1	the prev	ious vear	the as	sessee recei	ved an	y cor	sideration fo	or is	sue of shares w	vhich ex	ceeds tl	ne fair	
29	mark	ret value o	f the share	es as refe	erred to	in section	56(2)(V	viib).	II yes, please	e Iui	rnish the detail	ls of the	same		
-	mar	Name of	the perso	on from	whom	PAN of th	e perso	on, if	No. of Shar	es	Amount	of	rair		201
		considera	tion recei	ved for i	ssue of	available					consideration		value	of the	e
				inta ast s							received		shares		
		NIZE													
A(a)	Whether	any amou	int is to	be incl	luded as inc	ome c	harge	eable under t	the I	head Income f	rom oth	er sour	ces as	No
	~/	referred t	o in claus	e (ix) of	sub-se	ction (2) of	section	n 56?	(b) If yes, pl	leas	e furnish the fo	ollowing	g details	3:	
\vdash											Amoun	t			
ł		Nii													
B	a)	Whether	any amou	nt is to	be incl	luded as inc	ome c	harge	eable under t	the l	head Income f	rom oth	er sour	ces as	No
		referred to	o in clause	(x) of su	b-sect	ion (2) of se	ction 5	6?(Y	es/No)(b) If	yes,	please furnish	the follo	owing d	etails:	
											Amoun	t			
1		Nil													
30	Deta	ils of any	amount bo	orrowed	on hun	di or any a	nount	due t	hereon (inch	udin	g interest on the	he amou	int borr	owed)	No
	гера	id,otherwis	se than thr	ough an	accour	nt payee che	eque,(S	Sectio	n 69D)						
		Name of	PAN o	f Addre	ss Add	dress City	or Sta	ate P	incode Amo	unt				1000	
			1 200 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						borro	wec	Borrowing d	ue	repaid	Re	epayment
			person, i								ir	ncluding	3		
		etails of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) No paid,otherwise than through an account payee cheque,(Section 69D) Name of PAN of Address Address City or State Pincode Amount borrowed Borrowing due repaid Repayment person person, if District Pincode Amount borrowed borrowed repaid repaid including													
		whom											1	sh Va	10
3.		7.1.C	W.	(1 4 1)	5.5T	9.0			đ)		8		150		(c)
													1/4/		100

ea Account a

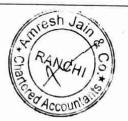
										(1	ı İ
	amount borrowe or repa on hund	ed id							(1)	tion 92CE h	as heen ma	de No
A(a)	Nil Whethe	r primary adju	stment to	o transfer	r price, as re	ferred to	o in sub-s	section	(1) of sec	ction 92CE, ha	as occir illa	
	Junior 1	the previous yes, please furn	ear.									
	(b) If ye	nder which	h Amou	int (in	whether un	e exces	s If yes	, whe	ther If r	no, the amou	nt (in Ex	repatriation
	No. cl	lause of subsection (1) of ection 92C rimary	- Rs.)	of ry ment	money with the as enterprise	availablessociate to be to Indi rovision on (2) c	e the d money is been within a prescri	repatria	has inco	ome on such ney which han repatriated prescribed time	excess of as not within	
	Nil						love	vear by	way of i	interest or of s	imilar natu	ire No
B(a)	Whethe	r the assessee ng one crore r	has incu	rred expe referred	enditure dur to in sub-se	ng the p	orevious) of secti	on 94E	B.	interest or of s		
-	(b) If ye	es, please furn	ish the fo	ollowing	details					£ interest	Details	of interest
	SI No.	Amount (in Rs.)	Earnings	before A	0.00		r	andi	of interest	expenditu	ire carried
		of expendi	ture by	interest,								
	İ	of similar	nature	amortiza	tion in	ature as	Del (1)	above	3000	(4) of section	section (4 94B:	1) of section
	1	incurred		/PDITD	A) during 1	hich ex	ceeds 3	0% of	94B.		740.	ent Amount
			1	the prev	ious year E	BITDA	as pe	r (11)	Assessn Year	nent Amount (in Rs.)	Year	(in Rs.)
	L			(in Rs.)		oove.						
C(a)	Nil Whethe	er the assessee	has ente	ered into	an impermi	ssible a	voidance	arrang	ement, as	s referred to i	n section 9	06, No
C(u)	during	the previous y	ear.(This	Clause	is applicable	from 1	st April,2	2019).				
		es, please furn	ish the fo	ollowing	details permissible	ovoidan	ce arrano	rement	Ап	nount (in Rs.) of tax be	enefit in the
	SI No.		Nature o	of the im	permissible	avoidan		,c	pre	evious year ar the parties to	ising, in a	ggregate, to
	Nil .			s ale las es	omount av	ceeding	the limit	specifi	ed in sec	tion 269SS tal	ken or acce	epted during
31 a		lars of each lo	an or dep				- 16					
	S.No	Name of th	e Addre		Permanent	Amou	nt Wheth			Whether	the In	case the
		lender o	the le deposi		assessee)	deposi taken or accept	loan of deposit was square	t the a any ti d the year	anding account ime durir	in was ta at or accep	ken was oted accept eque chequal draft draft, of same or a an ac chequal	whether the was taken ccepted by count payee ue or an int payee
L.I.	Nil	C 1	: Cada	um in an	amount evo	eeding	the limit	specific	ed in sec	tion 269SS tal	ken or acce	ented during
31 b		ars of each sp vious year:-	ecinea s	uili ili ali	amount exc	coung	are mint	оресии	-3 111 500	20700 14		-prod during
	S.No.		of the	Address	s of the pers	on from	Perman	ent A			the In	case the
		person whom s sum is re	pecified	whom	specified d	sum is	Numbe availab with assesse	r (if sple such the or accepted by the or accepted	oecified um taken	was taken accepted cheque or be draft or	or taken by by che ank draft, use same	eque or bank whether the was taken
							the pe from w specifie sum receive	hom ed is		of electro clearing syst through a ba account	tem an acc	e or an nt payee
	Nil			1			receive	u		L		
												resh Jan

(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established 31 b(a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account of Date Of receipt Nature of Amount Permanent of the Address of the Payer Name S.No. transaction receipt Account Payer Number (if available with the assessee) of the Payer 31 b(b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person. received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-Account Amount of receipt Address of the Payer Permanent S.No. Name of the Payer Number (if available with the assessee) of the Payer 31 b(c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous of Date Of Payment vear Nature of Amount Permanent of the Address of the Payer S.No. transaction Payment Account Payer Number (if available the with assessee) of the Payer Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made 31 b(d) by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year Account Amount of Payment Permanent Address of the Payee S.No. Name of the Payee Number (if available with the assessee) of the Payee (Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)" Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified 31 c in section 269T made during the previous year :-Name of the Address of the Permanent Amoun Maximum Whether the In case the repayment S.No. was made by cheque or Account of the amount repayment payee payee Number(if repaymentistanding in was made bank draft, whether the the account at cheque same was repaid by an available by any time during bank account payee cheque or with the or draft or use an account payee bank previous assessee)o the of electronic draft. the payee year clearing system through bank account. 400000 Yes-Cheque Account payee cheque 100000 ranchi chateriee Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-S.No Name of the lender, Address of the lender, or Permanent Account Number (if Amount of repayment or depositor or person depositor or person from available with the assessee)of the of loan or deposit or from whom specified whom specified advance lender, or depositor or person any specified advance received otherwise than advance is received is received

								n whom sp ived	pecified ad	c b	y a chequeraft or use of learing system and account revious year	m through t during th
		Nil		payment of le	an or den	osit or any	specified ad	vance in an	amount exc	eeding the	limit specifi	ed in section
31	e	Partic	received by	payment of log	or bank dr	aft which is	not an acc	ount payee	cheque or a	eccount pay	ee bank dra	ft during th
		previ	ous year:-					Ac	count Nur	nber (if A	mount of	repayme
			Name of or deposite from who advance is	or or person m specified	deposito whom s is receiv	r or person pecified ad	vance lend	lable with	nocitor or	person and person by discontinuous discontin	f loan or my specific eceived oth y a chequeraft or use of learing system and account revious year	ed advanterwise the or bar of electron through during t
		Nil							of any loan	or denosit (or any speci	fied advan
ak	en or	accep	ted from G	d) and (e) ne overnment,	Governm	ent compan	y, banking	company o	i a corpora	non comon		entral, Sta
	a	Detai	ls of brough	nt forward le	oss or dep	reciation all	lowance, in	the followi	ng manner,	to extent a	vailable	
		S.No	A	ssessment Y	ear Natu	re of loss/al	lowance	Amount as returned	as S	and	emarks	
		Nil								e de sinon	Link No. 4	onlicable
2	b	the lo	sses incurr	e in shareho ed prior to t	he previo	us year can	not be allo	wed to be c	arried forw	ard in term	3 01	
2	c	Whet	her the asse	essee has inc	urred any	speculation	loss referr	ed to in sec	tion 73 duri	ng the prev	ious year.	No
		If yes	, please furn	ish the								
2	d	Whet	her the ass	essee has in	curred an	y loss refer	red to in se	ection 73A	in respect of	of any spec	ified busine	ss No
		durin	g the previo	ous year	2							
		of the	, please furn same									
2	e	In cas	e of a comp	any, please	state that	whether the	company is	deemed to	be carrying	on a specul	ation busine	SS
_	L	as ref	please fur	olanation to	ls of specu	lation loss if	anv					
		incur	end during t	he previous	Vear		To a	en en	-			
3	Secti	ion-wi	se details of	deductions,	if any adr		ler Chapter	VIA or Cha	pter III (Sec	tion IOA, S	ection 10A	(A) Yes
	10000	Sec			Amount				-			8586
ı	1	80C			-							1400
4	2 a	Whet	her the asse	essee is requ	ired to de	duct or coll	ect tax as p	er the provi	sions of Ch	apter XVII	-B or Chapt	
				please furni	sh							
-		S.No	Tax	Section 1	Nature of		Total	Total	Amount	Total	Amount	Amount o
			deduction	I	payment	amount of payment		amount on which	of tax	amount	of tax deducted	tax deducted
			and collection			or receipt		tax was		tax was	1	or
			Account				required	deducted	collected	deducted	collected	collected
			Number			nature		or	out of (6)	or	on (8)	not
		1	(TAN)		9)	specified	deducted	collected		collected		deposited
						in column (3)	or collected	at specified		at less		to the
						(3)		rate out of		specified		the Centr
								The state of the s				The Country
								(5)		rate out of		Governm
								(5)		(7)		Government out of (6)
		Nil						(5)				
4	b	Nil Wheth	ner the asses	ssee is requir	red to furn	ish the state	ement of tax		or tax collec	(7)		out of (and (8)



		S.No	Tax deduc and collec Account Num (TAN)	tion o	f	Due of furnishi	ng	furnishing, if furnished	Whether the tax deducted contains inful deta which are reported.	d or col ormation ils/transa	lected fun about deta ctions tran to be whi	nish list ails/ isactions	
34	c	Whethe	r the assessee is	liable	e to pa	y interes	t under sec	ction 201(1A) or section	206C(7).	If yes, plea	se furnish	Not Applic
		S.No				deduct ection ber (TA	Account N)	Amount interest u section 201(1A)/206 is payable	of Amounder	int	Dates	of payme	A COLUMN TO THE REAL PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF T
-1		Nil	ase of a trading				aller datal	la of prinipin	al itams of	noods tra	ded		
35	a	S.No	Item Name		Init	e quanti	ative detail	Opening stock	Purchases during the previous year	Sales during the previous	Closing	stock	Shortag excess, if any
		Nil						1					
5 1	Ь		se of a manufact	uring	concer	m, give q	uantitativ	e details of the	e principal i	tems of ra	w materia	is, finishe	a product
5 1	nA.	Raw ma	roducts :-										
		S.No It	em Name	Unit	Ope			the on dur	pti- Sales ing during the previou year	Closing stock	*Yield of finished products		
5 b	D	Nil	products:										
		S.No	Item Name	U	nit	Opening stock	during the	Quantity manufactur- ed during the previous year			Closing st		Shortage excess, if any
1		Nil											
Ь		By produ S.No		Uı		O	n	0 /44	6.1. 1		01 : .		01
		3.NO	Item Name			stock					Closing st		Shortage excess, if any
		Nil						*			*****		
In	the	case of a	domestic comp	any, d									
		of	Total amount distributed fits	reduc referi sectio	red	as to in -O(1A)	reduction referred section 1	to in) Total t id thereon	Amo	otal tax pa unt	Dates paymer	of
	1	Nil		(i)			(ii)						
a)	1	Whether t	ne assessee has of section 2.If	receiv	ved an	y amoun urnish th	t in the na	ature of divicing details:-	lend as refe	rred to ir	sub-claus	se (e) of	No
	S	il No.				d (in Rs.)			D	ate of rec	ceipt		
W	1	lil er any cos	t audit was carr	ied ou	ıt					-1.7.2//			Not
	yes,	give the	details, if any, o	of disc	ualific	cation or	disagreer	nent on any					Applicat
11		item/valu	e/quantity as ma	u bar		d/identif	ied by the	nent on any					
ma	itter/		it was conducted	iy be i	еропе	a/lacilli	icu by the	cost auditor					

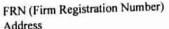


	1.0		e the details	if any o	f disqual	ification (or dies	oreeme	ent on any					
1	1000		- Laboratoria	stitu ac ma	who reno	rted/ident	tified b	v the a	uditor					
20	ma	ner/ite	n/value/qual	e conducte	d under	section 7	2A of	the Fin	ance Act. I	994 i	in relation to	valuatio	n of taxable	No
139	wn	etner a	s may be rep	orted/ident	ified by t	he audito	r							
-	If	es ois	e the details	if any, o	f disquali	ification of	or disag	greeme	ent on any					
	mai	ter/iter	n/value/quar	itity as ma	v be repo	rted/ident	tified b	y the a	uditor					
40	Det	ails reg	garding turno	ver, gross	profit, et	c., for the	previo	ous yea	r and prece	eding	previous year	r:		
SI	Par	ticulars	Previo	ıs Year					Preceding	g prev	ious Year			
No							(10	04330						9679190
a		al turn					648	04329					7	,,,,,,,,
b		ss pro		5810599		4804329	8 97%	, 0		3611	467	1967919	0 18.35%	
0		nover	110	3010377		7100 1527	0.2.							
c	100	profi	it /	1964235	6	4804329	3.03%	ò		850	992	1967919	0 4.32%	
		nover												
d	Stoc	k-in-		3436174	6	4804329	5.30%	,	1	1099	173	1967919	0 56.40%	
	Trac	7.54	1				***							
		nover					0/						%	
e	Mat	eriai sumed/	,				%						/*	
		shed												
	good		i											
	_	luced												
(Th	ne de	tails re	quired to be	furnished	for princi	pal items	of goo	ds trad	led or manu	ıfactu	red or servic	es render	ed)	
41	Plea	se furr	ish the deta	ls of dema	and raised	or refun	d issue	d durin	g the previ	ious y	ear under an	y tax law	s other than	Income-
	tax a		61 and Wea									ъ .		
			ncial year to							Amo	ount	Remarks	S	ll l
		1711	h demand/	Tax law	177	aised/Ref	und	raised	/refund					
- 1		Nil	nd relates to			eceived)		receiv	eu	L				
42			her the asse	ssee is rea	uired to f	urnish sta	tement	in For	m No.61 o	r Fon	m No. 61A o	r Form N	lo. 61B? If	No
			olease furnis											
		SI In	come-tax	Type o	f Form		40.000.00	for Da			Whether th			
			epartment			furnish	ing		rnishing,	if	contains		list of the	
			eporting Ent	ity		1		fu	rnished		information all		transactions are not repoi	
		25.8	entification umber								transactions		are not repor	ilea.
		l IN	umber	-							are required	The state of the s		ı
											reported.	23/ 122	6	1
ı		Nil												
43						ntity or al	ternate	report	ing entity is	s liabl	e to furnish tl	ne report	as referred 1	No
		1000	sub-section (
		SI	Whether re	•	Name of p	parent enti		ame			Date of fur	nishing		
		No.	been furnis					portini oplicab		(11)	of report	1		2
			parent entit				a,	эрпсао	10)					
			alternate r							1		1		
		1	entity									1		
		Nil												
_	A(c)		due, please											
14				xpenditure	e of entiti	es registe	red or	not reg	istered und	der the	e GST:(This	Clause is	applicable i	from 1st
_		April,		Je s					-, -,	000				
		SI To							ered under		m		Expenditure	
			Expenditur urred durin			Relating		to Ke	iating to o	ther	Total paym			
-			year	exempt		under	iaiii	ng reg	istered enti	ities	registered en	ACCOUNT OF THE PARTY OF THE PAR	not registere GST	d under
		1	V	GST	110111	composi	ition					1	031	
						scheme								
	1	Nil		-		I construction								

Place Date RANCHI 28/10/2018

Name Membership Number ALOK ANAND 431565





FRN (Firm Registration Number)

Address

0021456C

204 PRASAD COMPLEX, CHADRI, LIN
E TANK ROAD, RANCHI, JHARKHAN
D, 834001,

Form Filing Details		
Revision/Original	Original	

					om Point No. 18)	ment on acco	unt	of	Total Amount
Description Block of Assets	of Sl.No.	Date of Purchase	Date put to use	Amount	MODVAT	Exchan Rate Change	ge	Subsidy Grant	
Fittings @ 10%	&						_		
Total of Furnitu	res & Fit	tings @ 10%			,	0	0	0	108900
Plant	& 1	10/10/2017	10/10/2017	10890	0	U	U		
Machinery @ 15	%						-		108900
Total of Plant &	Machine	ery @ 15%			·	0	0	0	21563
Plant	& 1	23/06/2017	23/06/2017	2156	3	U	U		
Machinery @ 40	2/0								21563

Deduction Details(From Point No. 18)	11,214 1,534 <u>11,214 1</u>	fr Helper
Description of Block of Assets	Sl.No. Date of Sale etc. Amount	F 3
Furnitures & Fittings @ 10%		10
Total of Furnitures & Fittings @ 10%		
Plant & Machinery @ 15%		
Total of Plant & Machinery @ 15%		
Plant & Machinery @ 40%		
Total of Plant & Machinery @ 40%	0	



M/s Kumar Enterprises & Co.

Head Office:- Lakhisarai, Bihar (Branch- Ranchi, Jharkhand)

Balance Sheet As On 31st March, 2018

PARTICULARS	SCH	CURRENT
TARTICOLARO	NO	YEAR
1. Sources Of Funds		
(1) Capital Account	1	82,76,924.85
(2) Secured Loans	2 3	52,60,154.26
(3) Unsecured Loans	3	33,49,000.00
Total Funds	L	1,68,86,079.11
I I. Application Of Funds		
(1) Fixed Assets	4	39,51,615.50
(2) Investment		4,02,618.00
(3) Current Assets Loans & Advances		
(a) Inventories (As Taken, Valued & Certified By Management)		34,36,174.00
(b) Debtors	5	2,46,56,301.00
(c) Cash & Bank Balance	6	42,09,792.18
(d) Other Current Assets	7	5,25,000.00
(e) Loans & Advances	8	80,24,357.20
Total Current Assets Loans & Advances		4,08,51,624.38
Less: Current Liabilities & Provisions	Γ	
(a) Current Liabilities	9	2,83,19,778.77
Net Current Assets		1,25,31,845.61
Branch		
Total (Rs.)		1,68,86,079.11

AS PER OUR REPORT OF EVEN DATE ATTACHED.

REFER SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS IN SCHEDULE - 13

For Amresh Jain & Co. **Chartered Accountants**

ICAI Firm Reg. No. 322955E

Alok Anand

Date: 30.10.2018ccount3 Partner

Place : Ranch

M.No. 431565

Proprietor

For Kumar Enterprises & Co.

Kumar Enterprises & Co.

M/s Kumar Enterprises & Co.

Head Office:- Lakhisarai, Bihar (Branch- Ranchi, Jharkhand)

Profit & Loss Account for the Year Ending 31st March, 2018

PARTICULARS	SCH	CURRENT
	NO	YEAR
INCOME		C 40 04 220 0
1. Sales & Service		6,48,04,328.86
2. Other Income	10	1,80,945.21
ŤOTAL INCOME		6,49,85,274.07
EXPENSES		
1. Opening Stock		63,61,084.34
Opening Stock of Raw Materials		80,280.00
Opening Building WIP		46,57,808.19
Add: Purchases		2,64,25,454.91
Add: Direct Expenses for Construction & Contract		2,12,01,497.00
Add: Freight		4,48,550.56
Less : Discount		-
		5,91,74,675.00
Less: Closing Stock of Materials		6,44,788.00
Less: Stock of Building & WIP		11,45,600.00
Less : Closing Stock		16,45,786.00
COST OF GOODS SOLD	1	5,57,38,501.00
2. Payment To Employees	11	34,84,166.00
3. Administrative & Operating Expenses	12	26,77,929.00
4. Discount to Customers		3=0
TOTAL EXPENDITURE OTHER THAN INT. & DEP.		6,19,00,596.00
EARNINGS BEFORE DEPRECIATION	-	30,84,678.07
	-	1,34,305.00
Depreciation	-	W. C. L. V. C. C. C. C. C. C. C. C. C. C. C. C. C.
EARNINGS BEFORE INTEREST		29,50,373.07
Less: Finance Charge	-	4,31,838.00
PROFIT BEFORE TAX		25,18,535.07
Less: Provision for income Tax		5,54,300.00
NET PROFIT TRANSFERRED TO PARTNER'S CAPITAL ACCOUNT		19,64,235.07

AS PER OUR REPORT OF EVEN DATE ATTACHED.

REFER SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS IN SCHEDULE - 13

For Alok Anand & Co. Chartered Accountants

ICAI Firm Reg. No. 021456C

For: Kumar Enterprises & Co.

やこ Proprietor

Kumar Enterprises 6

Ranchi Alok Anand M.No. 431565

Proprietor

Proprietor

M/s Kumar Enterprises & Co.

Head Office:- Lakhisarai, Bihar (Branch-Ranchi, Jharkhand)

Schedules To Balance Sheet & Profit & Loss Account For The Year Ending 31st March, 2018

	DA DOTOLI ADC	CURRENT
25.5	PARTICULARS	YEAR
No.		ozosan zamira ż
1	Capital Account Opening Balance	65,65,584.32
	Profit for the Year	19,64,235.07
	t With January and of introduction	2,52,894.54
	Less: Withdrawai net of introduction Total (Rs.)	82,76,924.85
	**	
2	Secured Loans	50,39,583.00
	Bank Overdraft	2,041.00
	Muthoot Finance	2,18,530.26
	Car Loan Total (Rs.)	52,60,154.26
3	Unsecured Loans	40,000,00
	Govinda	49,000.00
	Pramod Kumar	2,50,000.00
	Kohinoor Bricks	3,00,000.00
	Maa Vashundhara Construction	25,00,000.00
	Maa Construction	2,00,000.00
	Subhash Kumar	50,000.00
	Total (Rs.)	33,49,000.00
4	Fixed Assets	39,51,615.50
	(As per Annexure "A") Total (Rs.)	39,51,615.50
5	Sundry Debtors	
-	(Unsecured, Considered Good)	2,46,56,301.00
	Total (R	2,46,56,301.00
	¥	
6	Cash & Bank Balances	486437.00
	Canara Bank Ranchi	100.00
	Post Office Saving A/c	
	Punjab National Bank	0.00
	Bank of India	1664.59
	ICICI	36086.02
	Canara Bank C/a (00029)	49167.51
	FDR	3524724.00
	State Bank of India(C/a)(1063)	699.25
	P	1,10,913.81
	Cash-in-Hand	42,09,792.18
_		
7	Other Current Assets	1

Charte day CA, Co

Kumar Enterprises & Co.

Proprietor

	T and the second	5,25,000.00
	Security Deposits Total (Rs.)	5,25,000.00
	10 10 A 10 A 10 A 10 A 10 A 10 A 10 A 1	1
8	Loans & Advances	
	(A) Advances to Suppliers	24,000.00
	Basant Agencies	6,64,584.59
1	Others Total (A)	
	Total (A)	
1		
1	(B) Other Loans & Advances	98,822.31
	Duties and Taxes	49,43,901.00
	Advance For Land	75,000.00
1	Grid Consultant	9,00,000.00
	Tahseen Ahmad	3,00,000.00
	Narayan Kumar	1,00,000.00
	Wakil Ahmad	66,970.00
1	Self Assessment Tax for AY 17-18	1 1000000 THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON A
1	TDS Receivable	8,51,079.30
1	Total (B)	
	Total Loans & Advances (A)+(B)	80,24,357.20
9	Current Liabilities	
	(A) Sundry Creditors	
	Goel Chemicals	52,778.00
1	Escort Ltd.	2,85,097.00
1	Goel Enterprises	20,262.00
1	Shiv Sakti Cent	21,096.37
	Others	2,52,58,739.38
	Total (A)	2,56,37,972.75
1		· ·
İ	(B) Provision for Expenses & Statutory Liabilities	
	Duties & Taxes	2,37,205.02
	Salary	2,41,800.00
	Audit Fee	30,000.00
1	TDS Payable Total (B)	30,000.00 5,39,005.02
	Total (b)	3,39,003.02
1	(C) Advance From Customers	
1	For Goods and Service	15,88,501.00
	10, 00000 0	
	(D) Provision for Income Tax	5,54,300.00
	, ,	
	Total Current Liabilities (A+B+C) (Rs.)	2,83,19,778.77
10		1,58,520.00
	Interest on SD and FD Commission	12,118.00
	Other Interest	1,205.21
	Misc. Income	9,102.00
	Total Payment to Employees (Rs.)	
11	Payment To Employees	123 TODA - 12 TODA
	Salary	31,64,912.00
	Account Writing Charges	1,20,000.00
	PF and ESI	53,612.00 1,45,642.00
1	Incentive to Staff	1,43,042.00

Kumar Enterprises & Co.

Any to Proprietor

	Total Payment to Employees (Rs.	34,84,166.00
12	Administrative & Operating Expenses	
12	Audit Fees	30,000.00
	Advertisement	1,36,650.00
	Control of the Contro	45,255.62
	Bank Charges Commission	2,10,000.00
		4,14,443.32
- 1	Fuel Expemse	26,778.00
- 1	Office Expenses	1,33,317.00
	Electricity Expenses	1,60,791.43
	Other Exp	49,687.00
- 1	Insurance	4,680.00
	GST Late Fee	90,000.00
	Interest to Party	1,09,986.00
	Legal & Professional Charges	2,98,878.49
	Travelling & Conveyance Expense	
- 1	Municipal Tax	W. 000 00
	Registration of Expense	76,000.00
- 1	Repair and Maintenance	1,05,021.27
- 1		4,76,104.00
	Loss of Insurance Claim	_
	News Paper & Periodicals	6,244.00
- 1	Printing & Stationary	67,000.00
	Tender Exp	32,904.72
- 1	Telephone	188.15
	Rounding Off	2,04,000.00
1	Shop Rent	2,04,000.00
	Expenses Apportioned to Construction A/c	- TT 000 00
- 1	Total Administrative & Operating Expenses (Rs.)	26,77,929.00

Kumar Enterprises & Co.

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M/s Kumar Enterprises & Co. Head Office:- Lakhisarai, Bihar (Branch- Ranchi, Jharkhand)

Annexure 'A' of Depreciation on Fixed Assets

05.5191566	10500500							
	13/305 00		887920.50	0.00	1686900.00	1641562.50	757458.00	Total(Rs).
3198000.00					15,78,000.00	16,20,000.00	٨	IV. Land
26168.50	17445.00	40%	43613.50			21,562.50	22051.00	III. Computer Computer
505303.00 859.00 192154.00	79562.00 152.00 33909.00	15% 15%	584865.00 1011.00 226063.00		1,08,900.00		1011.00 226063.00	Bicycle CAR
							475965 00	II. Plant & Machinery Machinery Tools
29131.00	3237.00	10%	32368.00	ì	(0)		32368.00	L. Furniture & Fittings Furniture & Fixture
31-Mar-18	Dep.	Dep.		year	30-Sep-17	30-Sep-17	1-Apr-17	
as on	of	of	Total	during the	After	Before	as on	Particulars
W.D.V.	Amount	Rate		Deduction	tion	Addition	W. D. V.	

Kumar Enterprises & Ço.

Proprietor