#### FORM NO. 3CB [See rule 6G(1)(b)]

# Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

- 1. We have examined the balance sheet as at 31st March 2019 and the Profit and loss account for the period beginning from 0 1/04/2018 to ending on 31/03/2019 attached herewith, of BAIDYANATH V CONSTRUCTION NA, PARMESHWAR DAYA L ROAD, BARMASIA, DEOGHAR, JHARKHAND, 814112 AALFB2261R,
- 2. We 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>NA, PARMESHWAR DAYAL ROAD, BARMASIA, DEOGHAR, JHARKHAND-814112,</u> and  $\underline{0}$  branches.
- 3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:
  - (b) Subject to above,-
  - (A) We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit.
  - (B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our knowledge and belief, were necessary for the examination of the books.
  - (C) In Our opinion and to the best of Our information and according to the explanations given to Us 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 Our opinion and to the best of Our information and according to explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

SI Qualification	cation Type	Observations/Qualifications
Place Date	DEOGHAR 20/10/2019	Name Membershiri Numit FRN (Fired-registration Number)  AJAY KUMAR  409053  0015261C
		Address JHOUSAGARHI, , DEOGHAR, JHARKH AND, 814112

# FORM NO. 3CD

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

1	Name	e of the assessee	;				BAIDYANATH V CONSTRUCTION						
2	Addre	ess .				NA, PARMESHWAR DAYAL ROAD, BARMASIA, , DEOGH AR, JHARKHAND, 814112							
3	Perma	anent Account	Number	(PAN)			AALFB22	261R					
4	duty,	service tax, sa etc. if yes, pleas	les tax, e furnis	le to pay indirect tag goods and services he the registration nur fication number allo	tax,c	or,GST							
	SI No.	Туре				123	Regis	stration Nu	ımber				
	1	Goods and Ser	rvices T	ax JHARKHAND		-	20AA	LFB2261F	RIZC				
5	Status		TICES II	TA GALLAGARA			Firm						
6		ous year from				,	01/04/201	8 to 31/03/2	2019				
7		ssment Year					2019-20						
8	Indic	ate the relevant	clause	of section 44AB und	er wh	nich the	audit has	been cond	ucted				
	SI	Relevant clau	se of se	ction 44AB under w	hich	the aud	it has been	conducted	1			HALL I	
	No.	Clause 44 A P	a) Wha	n provisions of section	144	D(4) ar	e annlicable	•					
9	a	If firm or Asso	ciation	of Persons, indicate	name	es of pa	rtners/men	bers and	their profit sharing	ratios. In ca	se		
1	a	of AOP, wheth	er share	es of members are in	deter	minate	or unknow	n ?					
	Name							The same of		Profit Sh	naring	g Ratio	
								179		(%)			
		ETA TIWARY	E. Car	All	HAM	WI		NA.		50.00	-		
_	SNO	JHA		in the partners or 1	1		in their nr	ofit charin	og ratio since the la		he N	0	
9	b	oreceding year	the par	rticulars of such char	nge	Jers or	in their pi	OIII SHAIII	ig ratio since the is				
				of Partner/Member		e of	Old profit	New	Remarks			no de	
	Bate	or enange			cha		sharing ratio	profit Sharing Ratio	A				
10	a	Nature of busin	ness or j	profession (if more t	han c	ne bus	iness or pr	ofession is	carried on during	he previous	year	, nature	
		of every busine			A STREET	ACTION C		and the	13. 1				
	Sector	r		The .	7-4		Sub Secto				Code 06002		
	CONS	TRUCTION					Building	100000000000000000000000000000000000000	e constructions or pa	irts- civii	10002		
10	h	If there is any	hange	in the nature of busin	ness (	or profe			s of such change		I	No	
10	Busin		Jilange .	Sector	-	1	SubSecto	r			Code		
	Nii												
11	a	Whether books	ofacco	ounts are prescribed	unde	r sectio	n 44AA, i	f yes, list o	of books so prescrib	ped		Yes	
	Books	prescribed											
	CASH	BOOK, BANK	BOOK	, PURCHASE REGI	STE	R, SAL	ES REGIS	rer, Jou	RNAL ETC.	(In case has	les of	Faccount	
11	3	are maintained accounts are no	in a cor	nt maintained and the imputer system, ment to one location, please ation.) Same as 11(a	tion t e furr	he boo	ks of accou	int general	ted by such compu	er system.	ks of	accounts	
		maintained		Address Line 1	1	Addres	s Line 2	City		State	Pin(	Code	
	K, PUI	BOOK, BANK RCHASE REGISTER	ISTER	NA, PARMESHWA DAYAL ROAD, BA MASIA					OGHAR	JHARKH AND	8141	112	
-	RNAL	List of books a	faccoun	nt and nature of rele	vant	docum	ents exam	ined. Sam	e as 11(b) above				
3.3			accoun	and nature of refe				i Siren					
-	CLOTT	Examined BOOK BANK	ROOK	, PURCHASE REGI	STE	R, SAL	ES REGIS	TER, JOI	URNAL ETC.				
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	amour	other relevant	section	).		, ,							
	Section		Section	)•		all the					Ar	nount	
	Nil			TRANSPORT OF THE PARTY OF THE P									
13	a N	Method of acco	unting	employed in the pre	eviou	s year	Mercan	tile systen	A STATE OF A STATE OF THE STATE				
									/ GMIN & A				

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	_		,					Inc	crease in	profit(Rs.)	Decrease in	profit(Rs.)
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Nil					72	-						
				fit and loss a		eing:-	44					
a	The it	ems falli	ing within th	ne scope of se	ection 28	A. Carrier	All I					
	_	iption		MI	483		141				Amount	
	Nil				Land and							
	tax, w	here suc		vbacks, refur awbacks or i							d of sales tax o	r value adde
		iption			499	100		VIII.			Amount	
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Detail	S		ress Line	Address Lir			State	440	Pincode	Co	nsideration V	
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ion	*		WDV (A)	Purchase	MOD-	Change		y/ Tota	al	(C)	Allowable	Down Val
Block		tion (In		Value (1)	-VAT	in Rate	Grant	Val			(D)	at the end
Assets		Percent-			(2)	of Ex-	(4)	Pur	chases			the year
Class	of	age)				change		(B)		100		(A+B-C-
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& Fit @ 10%	tings	1076	3100			1					310	2790
Plant Machi	&	40%	111						657		44	67
@ 40%												
* For	Addit	on and D	Deduction De	etails refer A	ddition ar	nd Deducti	on Deta	il Tabl	es At the	End of the	Page	
Amou	ints ac	lmissible	e under sect	ions:						474.89		
S.No	Sect	ion									he Income-tax	
			pro								de the relevan	

il	Any sum paid to an employee as bonus	or commission for ser	vices reno	dered, where	such sum wa	s otherwise p	ayable						
	to him as profits or dividend. [Section 36	(1)(ii)]	16 16 15		Amour								
	Description				Amou		0						
	Nil Details of contributions received from er	playees for various fi	inds as re	ferred to in s	section 36(1)(	va):							
	Nature of fund	Sum receive from emplo	ed p	ue date for	The actual amount paid	of payme	- 11						
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	Particulars Nil		Lander				0						
	Personal expenditure				I	10							
-	Particulars				Amount in R	CS.	0						
				1 12	blished by a n	olitical party							
	Nil Advertisement expenditure in any souve	nir, brochure, tract, pa	amphlet o	r the like pu	Amount in F	Rs.							
	Particulars	500		120000	7 tillount in 1	1 1/1/191	(						
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	Particulars	DANGERS OF THE RESIDENCE OF THE PERSON OF TH	1997		1414								
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			- 111		Amount in	Rs.							
	Particulars	S-VERSE	150										
	Nil   Expenditure by way of penalty or fine for violation of any law for the time being force   Amount in Rs.												
	Particulars 0												
	Nil Southern analty or fine not covered above												
	Expenditure by way of any other penalty or fine not covered above  Amount in Rs.												
	Particulars												
	Nil Nil symptomy which is an offence or which is prohibited by law												
	Expenditure incurred for any purpose which is an offence or which is prohibited by law  Amount in Rs.												
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i) a	(A) Details of payment on which tax is	not deducted:	10 -12			lo:	D:						
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Det	ails of payment on which tax has been do	-200(1)	cii paid c	idi ing ine pi									
re t	he evniry of time prescribed under seem	11200(1)				or Pincode	Amou						
	Date of Amount of Nature of	he payee the	Line 1	Line 2	Town	or	of t						
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is n	ayment referred to in sub-clause (ia)	. 1. 1 1.				Control of the	14.16						
- 1	(A) Details of payment on which tax is	not deducted:	Addrage I	ine 1 Addr	ess City	or Town Pin	code						
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	(B) Details of payment on which tax	as been deducted hi	it has not	been paid	on or before	the due date	specifie						
	(B) Details of payment on which tax	ids been deddered be											
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as	payment referred to in sub-clause (ib)		Mary Jak	13/DE	O GHAR								
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	(B) Detail	s of payr	nent on w	hich	levy ha	s beer	dedu	icted	but h	as not bee	en p	aid on o	or befo	ore th	ne du	e dat	e speci	hed in
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	payment	payment		nt   th	e payer	paye		Line			Di	strict			dedu	icted	A CONTRACTOR OF	ited, if
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vii) roya	ry payable	outside l	India/to a	non r	esident	witho	ut TD	S etc	. und	er sub-cla	use	(iii).		CT.			Pincod	0
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or acc	count paye	e bank di	raft. If no	t, plea	ase furn	iish th	e deta	ms:					-		rman			Accou
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			Payment											av	ailab	le		
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Amount Amount 2006 Particut Name (Amount Section Nil Any and Nil (i)* Ir	Nature Of Nil Int inadmission of interest of any of Related Ints deemed Into the control of person In respect of the control o	f the tota Liability sible und est inadn y paymer Person I to be pr Descri rofit cha	er the pronissible unit made to PAN of prion regeable to Amount	poviso oviso	to section sec	pecifie son section section section	f the ed und Relation 32 on 41 Section (c),(c)	der se ion  2AC  and on	or 32	2AD or 33  putation the Description of some part of the Description of the Descr	Medicolors (b).	Nature trasaction of a control	on AC or Am	of r 33 A count	Pay ABA	Cor w	mputati	e(Amou
Amount 2006 Particut Name of Mil Any and Name of Mil (i)* Ir (i)A pi	Nature Of Nil nt inadmiss nt of intered lars of an of Related nts deemed nount of p of Person n respect of re-existed	f the tota Liability sible und est inadn y paymer Person I to be pr Descri rofit cha	er the pronissible unit made to PAN of prion regeable to Amount	poviso oviso	to section sec	pecifie son section section section	f the ed und Relation 32 on 41 Section (c),(c)	der se ion  2AC  and on	or 32	2AD or 33  putation the Description of some part of the Description of the Descr	Medicolors (b).	Nature trasaction of a control	on AC or Am	of r 33 A count	Pay ABA	Cor w	mputati	e(Amou
Amount 2006 Particut Name of Mil Any and Name of Nil (i)* In (i)A particut and Name of Nil (ii) Any and Name of Nil (iii) Any and Name of Nil (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	Nature Of Nil Int inadmiss Int of interest of any of Related Ints deemed Into the control of Person In respect of Interest of the control of	f the tota Liability sible und est inadn y paymer Person I to be pr Descri rofit cha f any su on the f	er the pro- nissible unit made to PAN of prion  regeable to Amount made to prion	poviso per Rela I gain o tax t of ir the	to sect section resons spread Per under under neome in clause previous	pecifie son section section section	f the ed und Relation 32 on 41 Section (c),(c)	der se ion  2AC  and on	or 32	2AD or 33  putation the Description of some part of the Description of the Descr	Medicolors (b).	Nature trasaction of the asset the a	on AC oo Am	of r 33 A count	Pay ABA	Cor w	mputati	e(Amou
Amount 2006 Particul Name of Nil Any an Name of Nil (i)* Ir (i)A pi	Nature Of Nil Int inadmiss Int of interest of any of Related Ints deemed Into the control of Person In respect of Interest of the control of	f the tota Liability sible und est inadn y paymer Person I to be pr Descri rofit cha f any su on the f	er the pronissible unit made to PAN of prion regeable to Amount	poviso per Rela I gain o tax t of ir the	to sect section resons spread Per under under neome in clause previous	pecifie son section section section	f the ed und Relation 32 on 41 Section (c),(c)	der se ion  2AC  and on	or 32	2AD or 33  putation the Description of some part of the Description of the Descr	Medicolors (b).	Nature trasaction of the asset the a	on AC o Am	of r 33 A count	Pay ABA.	Cor w	mputati	e(Amou

	Section	n				Na	ture of	liability				F	Amou	nt
	Nil													
26 (i	)(A)(b)		id during	the pro	evious year							1.4	mou	nt
	Section	n				Na	ture of	liability				1	Milou	iii.
2010	Nil										-			
		neurred in t	ne previo	us year	r and was	umlahina	the ret	urn of inc	ome of the p	reviou	s vea	r under s	ectio	n 139(1
20 (1	)(B)(a)   Section		n or befor	e the d	ue date for it	Not	ure of	liability	ome or me p			A	mou	nt
	Nil	n				Ivai	uic or	naomity						
26 6	)(B)(b)	not pai	d on or be	efore th	ne aforesaid o	late								
20 (1	Section		d on or o	orore ti	ie arereenia i	Nat	ure of l	liability				A	mour	nt
	Nil													
(State	whether	sales tax, g	oods & se	ervice '	Tax, customs	No								
					k, levy, cess,									
		s passed t	hrough th	he pro	fit and loss									
accou	int.)				m 10 11: 1	I . T	C 1	(ITC) and	ilad of or uti	liced (	hurine	the pre	vious	No
27 a	Amou	nt of Centr	al Value	Added	Tax Credits/	Input 1a	x Credi	foutstand	ailed of or uti ling Central V	Jalue A	Addec	Tax Cr	edits/	
	year a	nd its treatn	nent in pro	ofit and	l loss account	and treat	mento	Toutstand	ing Central v	ditte	race	, ruce or		THE PERSON NAMED IN
		Tax Credit(	(IIC) in a	Amo							Trea	tment	in P	rofit ar
	CENV	AI/IIC		PAIIIO	unt						1	/Accour		
	Openin	ng Balance							Callery.	4 5				
		Availed			2000	- 6	30					16.5		
		Utilized	Lala	1375	97 100	126	100	1	10-1-1-1	811				
		g/Outstand	ing	100	6182	STATES		166						
	Balanc	e		1										
27 b	Particu	lars of inco	ome or ex			eriod cre	dited o	r debited	to the profit a	and los	ss acc	ount :-		
	Type		W	Partic	culars		Amou	int			Prior	period	-	
												es(Year	in	ууу:
	Nil		111		SL-JUS			(2)		>	yforn	nat)		
8 Wh	nether dur	ing the pre	vious yea	r the a	ntially intere	received	any pro	operty, be onsideration	on or for inac	a con leguat	npany e con	not bei	ng a	
		section 56		Substa	initiary intere	Sted, Wit	nour co	insider dire	on or nor man	requiii				
TCIC	Name			f the	Name of the	he CIN o	of the c	ompany	No. of Shar	es Ar	nount	of	Fair	Marke
	person		person,		company fro		A CONTRACTOR OF THE PARTY OF TH	The state of the s	Received				value	of th
	which	shares	available		which shar	es				pa	id		shares	S
	received	1		300	received		400		A. Carrier				أفياذ	الريادان
	Nil				The		1		2.1				0.1	
Who	ether durii	ig the prev	ious year	the ass	essee receive	ed any co	nsidera	ation for i	ssue of share	s whic	ch exc	eeds the	tair	
mar									urnish the de	taits o			41	
		the personation received			PAN of the	person, i	I No. C	or Shares	Amount	212		Fair M	Marke	
1	shares	ation recei	ved for is:	suc or	available				received	511		shares	)1 UI	
	Nil								received	_		Silaics		
a)		any amou	nt is to b	e inclu	ided as incor	me charg	eable 1	inder the	head Incom	e fron	othe	er source	28.25	No
									se furnish the					
	SI No.		Nature						Amo					
-	Nil							and the same of the						
a)									head Incom					No
		o in clause				on 56?(Y	es/No)	(b) If yes	, please furni	sh the	follo	wing det	ails:	
	Sl No.		Nature	of Inco	ome				Amo	unt		-Drifter		
	Nil			Jan J								IN SI		
									ng interest or	the a	mour	it borrov	ved)	No
					payee chequ				T					
	Name of				ess City or		incode			Amo		Amoun		ate c
	the person	the person, if	Line 1	Line :	2 Town or District			borrowe	d Borrowing			repaid	Re	epaymer
	from	available			District					inclu	-			
	whom	avanable				-				mere	Joi.			
	amount			1										
	borrowed							77.1						
	or repaid									DI				
	on hundi						1 1 1 1 1		(ESA	RI &	2			
									157		10	1		
									18 DEA	CHA	RI	-		
									14 nd	T	10	1		

	NII												
(a)	Whether	primary adjus	tment to	o transfer	price, as re	ferred to	in sub-se	ection (	(1) of sect	ion 92CE, h	as been ma	ade No	0
	during th	ne previous yea	ar.										
	(b) If ye	s, please furnis	h the fo	ollowing	details	11111	TIN					History	
	No. cl	ause of sub- ection (1) of	prima adjus	of ary tment	money with the a enterprise required repatriated as per the p	available ssociated is to be to India rovisions	the money been re within prescrib	exc             	ess Rs.) of the has income the been	o, the amount of imputed in the on such by which have repatriated rescribed times.	nterest of excess of as not within	repatr	riatio
					of sub-secti section 920								
	Nil												Tive
B(a)	exceedi	r the assessee h	ipees as	s referred	to in sub-se	ing the pection (1)	of section	ear by on 94B	way of in	terest or of s	imilar nat	ure No	
	SI No.	Amount (in				manut	/!n Da	) _c	Dataila	of interest	Dataila	of in	nteres
	Si ivo.	of expendit	ure by rest or nature	interest, depreciat amortiza (EBITD/	tax, edion and intion n	xpenditu nterest c ature as which exc	per (i) a ceeds 30	ay of imilar above % of	expenditu forward a section (4 94B.	of interest are brought as per sub-	expendite forward section (4 94B:	as per 4) of so	carriec r sub ection
	Nil			(in Rs.)		bove.	as per		Assessme Year	nt Amount (in Rs.)	Year		Rs.)
C(a)		er the assessee	has ente	ered into	an impermi	ssible av	oidance a	arrange	ment, as	referred to it	n section (	96,	
	during	the previous ye	ar.(Thi	s Clause i	is kept in ab	eyance ti	ll 31st M	larch, 2	2020).				
		es, please furnis						3					
	SI No.		Nature	of the im	permissible	avoidanc	e arrange	ement	prev	ount (in Rs.) ious year ar ne parties to	ising, in a	ggrega	ate, to
31 a	Nil		No.		fillshould out	R. T.	1/1/2	4					
51 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-												luring
	S.No	Name of the		ender or	Permanent Account Number(if available with the assessee)	of loan or	the loan or	amour outsta the ac any tir	nt nding in ccount at me during	or accep	osit loan ken was oted accep	taken ted ue or	or by bank
	Niii					accepte		year	previous	or use electronic clearing system through bank account	of same or a an ac chequa accord	was recepted count pue or unt	taker d by payed
31 b	Nil Particul	ars of each spe	cified e	um in an	amount evo	reeding #1	e limit c	necific	d in acat'	n 26000 : 1	ne nace		
	the prev	ious year:-			aniount oxc	Journa (1	io mint s	pecifie	a in section	11 20955 tal	ken or acc	epted d	luring
	S.No.		from ecified	whom	s of the pers specified d	sum is	Account Number available	of special surface or surface or son om liss	secified v m taken a cepted c	pecified s vas taken accepted cheque or ba draft or	by cheank draft, same nic or acem an ace	or accepted was accepted count per or nt	r bank er the taken d by payee
(D	ulars at (a)	and (b) need no	ot be giv	ven in the	case of a G	overnme	nt compa	ny, a ba	anking co	mpany or a c	orporation	establ	ishad
(Particu								. ,		paris of a C	or por allol	cstdDl	тепес
by a cc	muai, ota	e of Provincial	ACL										
by a cc	Particul	ars of each record in respect of a	eint in	an amoun	t exceeding	the limi	t specific	d in ac	Cod Firm	on.			on ir

SO YCCON

		during	the p	orevious ugh a ba	year nk ac	, wher	e such re-	ceipt is oth	erwise th	an by a ch	eque c	or bank dra	aft or	use of	electronic clea	ring
		S.No.		Name Payer	of	THE RESIDENCE OF THE PERSON NAMED IN	Address	of the Payer	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Permanent Account Number (if wailable with the ssessee) of the Payer	trans	re of Ama		of	Date Of receip	ot
21	b(b)	Nil	Town .	· Casak					· 11 1	10 11		- 40.000				
3	0(0	a day o	or in a d by as yea	respect of a chequar :-	of a s	ingle t bank	ransaction draft, not	n or in resp being an	ect of tra	nsactions r	elating	g to one ev an accoun	t pay	r occas ree ban	te from a perso sion from a per k draft, during	son
			Nam	e of the	Paye	r	Addre	ess of the Pa	iyer		(if av	Accou ailable wi f the Payer	ith	mount	of receipt	
3	b(c)		lars o	of each p	aymo	ent ma	de in an a	mount exce	eeding the	e limit spec	ified i	n section 2	69S7	r, in ag	gregate to a per	son
		otherw	ise th	an by a	chequ	ie or b	ank draft	or use of ele	ectronic c	learing sys	tem th	rough a ba	nk ac	count	during the previ	ou
		S.No.		Name Payer	of	the	Address c	of the Payer	A N ar w	ermanent ecount umber (if vailable ith the essessee) of		e of Amo		of	Date Of Paymo	ent
		Nil	-		-			ARIA DOS	th	e Payer						_
31	b(d)		ars c	of each p	aymo	ent in a	n amoun	t exceeding	the limit	specified	in sect	ion 269ST	in a	ggrega	ite to a person i	in a
		day or i	n res	pect of a	sing	le tran	saction or	r in respect	of transa	ctions rela	ting to	one event	or or	ccasion	to a person, ma	ade
_	-	by a che	eque	or bank	draft	, not b									the previous y	ear
		S.No.	Name	e of the I	ayee		Addres	ss of the Pa	yee		(if ava	Account Accoun	h	nount	of Payment	
		Nil		1 11				Marine Co.			11		-			
		banking	Con	ipany, a	post o	office s	avings bar	nk, a cooper	rative ban	k or in the	case of	ftransactio	nt to a	Gover ferred	nment company to in section 269	y, a OSS
31	c	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 in section 269T made during the previous year:  S.No. Name of the Address of the Permanent Amoun Maximum  Whether the In case the repayment												ied		
		S.No.		ame of		Addre		Account	of the repayme	amount entitstanding the account any time of	ig in int at luring	repayment was n by che or b	nade eque pank use onic	was m bank o same accour an acc	te the repaym ade by cheque draft, whether was repaid by at payee cheque count payee ba	the an
31	d		rs of	renavm	ent of	floan	or denosit	Or any enec	ified adv	ance in or	am a	t avaar It	0.41	De-2	pecified in secti	
		269T red during th	ceive	d otherw	vise t	han by	a chequ	e or bank d	lraft or u	se of electi	ronic c	learing sy	stem	throug	pecified in secti the a bank accou	unt
		S.No Na or fro	me depo	of the sitor or	lende perse ecifie	er, Ad on dep	ositor or	person fro	m availa	ible with t r, or dep whom spo	he ass	or pers advance	he o on a is re b	f loan ny sp eceived y a c raft or	of repayment of deposit decified advant otherwise the cheque or bath use of electron system through	or nce nan nk nic

1											ank account	t during the
21		Nil		-								
31			ceived by			posit or any s lraft which is						
		or fro	depositor	r or person	deposit	s of the lend for or person specified advived	from ava	ilable with der, or de	the assesse positor or	person any vance is by di	f loan or my specific eceived oth y a chequeraft or use learing system	deposit or ed advance erwise than he or bank of electronic em through a t during the
No	te (P	Nation Processing and the second	e at (c) (c	l) and (a) n	and not b	be given in the			- C I	an damanit d	a con con coi	God odvonoo
tak	en or	accepted	from Go	overnment,	, Govern	ment compan	y, banking	company o	or a corpora	tion establi	shed by a C	Central, State
32	a	Details	of brough	nt forward	loss or de	preciation all	owance, in	the followi	ng manner,	to extent a	vailable	
		S.No	As	ssessment '	Year Na	ture of loss/al	lowance	Amount	Amount (	Order U/ R	emarks	
	-				1110			as	as s	S and		
		NUL			1		83L	returned	assessed I	Date		
32	b	Nil	r a chang	a in abanah	aldina af	`4b	1 1	1		1	L' L NI.	
32		the loss section	es incurre	ed prior to	the prev	the company ious year can	not be allo	wed to be c	arried forw	ar due to ward in term	s of	
32	С	Whethe	r the asse	ssee has in	curred ar	ny speculation	loss refer	red to in sec	tion 73 duri	ing the prev	ious year.	No
		If yes, pl	lease furn elow	ish the		A	A P	- III				
32	d	Whethe	r the asse	essee has i	ncurred a	any loss refer	red to in s	ection 73A	in respect of	of any spec	ified busine	ss No
-			he previo	ish details	1	<b>共物中</b>	rà.	Mald				
		of the sa		isn details	1							
32	e	100		any, please	state tha	t whether the	company is	s deemed to	be carrying	on a specul	ation busine	99
		as refer	red in exp	lanation to	section	73		The second	or our, ing	on a speed.	ation busine	33
		If yes, pl	lease furn	ish the deta	ils of spe	culation loss if	any	A Party Control	100			75
33	Secti	on-wise	details of	he previous	year	designible d	Class 4	VII A CI		1 101 0		
33	S.No	Section	n actails of	deductions	Amou	dmissible und	er Chapter	VIA or Cha	pter III (Sec	ction 10A, S	ection 10A	A) No
	Nil	Section	, II		Amou	int.						
34		Whether XVII-B	r the asse B, if yes	ssee is req please furn	uired to d	deduct or colle	ect tax as p	er the provi	sions of Ch	apter XVII	-B or Chapt	er No
			ax	Section	Nature	of Total	Total	Total	Amount	Total	Amount	Amount of
		a c A	leduction nd ollection Account Number TAN)		payment	payment or receipt	on which tax was required to be deducted		of tax deducted or collected out of (6)	amount	of tax deducted or collected on (8)	
		Na										and (8)
34	b	Whether the detail	r the asses	ssee is requ	ired to fu	rnish the state	ement of ta	x deducted	or tax collec	eted. If yes,	please furni	
		S.No		deduction	Type I	Due date i	for Date	of Wheth	her the stat	ement of	f not	lange
		S.No Tax deduction Ty and collection of Account Number (TAN)			of f	urnishing	furnish	shed contain	educted or ins informat details/tra	collected from about consactions to be	urnish list letails/	of not
						The second second		- Sport	./	101	eported.	

SOUN CERED ACCO

		Nil												Cartala	Not
34	2	Whether	the assessee is l	iable to	pay inte	rest u	inder sec	tion	201(1A)	or section	1 206C(7	).If	yes, pleas	se turnish	Applicab
		S.No		C	ax ded ollection lumber (		(ccount	inter secti 201	rest ur	of Amo	ount		Dates	of payme	_
2.51		Nil						1	Cadalalas	Litama	f goods t	rade	ed.		
35	a		se of a trading co			intital	live detai	IIS O	prinicipa	Duraha	s- Sales	rau	Closing s	tock	Shortage
		S.No	Item Name	Unit					pening ock	es during the	during the previous year		Closing		excess, if any
2.5		Nil	se of a manufact					a da	tolla of the	neinging	Litems	frai	v materia	ls. finished	products
35	Ь	In the ca	se of a manufactorioducts:-	uring co	ncern, g	ive qu	iantitativ	e de	tails of the	principa	i itellis o	ila	y materia	15, 21115.114	
35	bA	Raw ma				-				7777					
		S.No II	Unit	OpeningPurchases stock during previous yea			the	Consumpon duri the previous year	oti- Sales ing durin the previ	g stock	_	*Yield of finished products	age of yield	Shortage excess, if any	
		Nil		111		10	THE P		19.76						
35	ЬВ		products:	700			In I	10	111	lo t	1 1 1	1	Closing s	took	Shortage
		S.No	Item Name	Uni	stoo		Purchas during the previou year	m ed	anufactur-	3	_	ine	Closing	lock	excess, if any
	bC	Nil By prodi		1	-			4	19 July 20		_				
	be	S.No	Item Name	Unit	ope stoo		Purchas during the previous year	mi ed	uantity anufactur- during e previous ar	previou		the	Closing s	tock	Shortage excess, if any
16	In the	Nil	a domestic comp	any de	tails of t	ax on	distribut	ted r	profits unc	ler section	n 115-O	in t	he follow	ing forms	-
00	III LIIC		) Total amount				(c) A							aid thereo	
		of		reduct referre	ion	as in	reductio referred	n t	as p	aid there		lmo		Dates	of
		NiI													
A(a			the assessee has 2) of section 2.11	yes, pl		nish t	he follov			idend as	Date			iuse (e) of	No
1	L	Nil	7.111				,								
7	Whet	her any co	ost audit was car	ried ou	t										Not
															Applical
			e details, if any,												
			lue/quantity as mudit was conduct							r					Not
-	fvee	give the	e details, if any,	of disa	nalificat	ion o	r disagr	eeme	ent on any	v					Applical
			lue/quantity as m												
			udit was conduc							1994 in	relation	to v	aluation	of taxable	Not
9			y be reported/ide												Applica
	CIVIC							_		1		_			
1	f yes		e details, if any,							У					
1	f yes	r/item/val	e details, if any, lue/quantity as m ng turnover, gro	nay be r	eported/	ident	ified by	the a	uditor						

SI	Particulars	Previou	is Year			Precedir	ng previous	Year			
a	Total turnover of the assessee				260	00000					10245
b	Gross profit / Turnover		782982	2600000	30.11%	6	35836	10	2457	34.98%	
С	Net profit / Turnover		145851	2600000	5.61%		35836	102	2457	34.98%	
d	Stock-in- Trade / Turnover		29468467	2600000	1133.40	0%	30049569	102	2457	29328.9	6%
е	Material consumed/ Finished goods produced				%				9	<b>%</b>	
(T)	he details requir	ed to be	furnished for prir	ncipal items	of goods	s traded or man	ufactured o	r services reno	dered)		
41	Please furnish	the detail	ls of demand rais	ed or refund	l issued	during the prev	ious year u	nder any tax la	aws of	her than	Income-
	tax Act, 1961 a	nd Weal	th tax Act, 1957	alongwith de	etails of	relevant procee	dings				
	which of refund re	lemand/	Name of other Tax law	Type (De raised/Refireceived)	und ra	Date of demand aised/refund eceived	Amount	Rema	rks		
10	Nil		1	300	- 45						
42	Whether	he asses	see is required to	furnish stat	ement ir	Form No.61 o	r Form No.	61A or Form	No. 6	1B? If	No
	yes, pleas		Type of Form	6166		100			1		
	No.Depart	ment ing Entit ication	1797	Due of furnishi		r Date furnishing, furnished	if conta informall transa	mation abou details actions which equired to be	list trans are r	of the	details/ which
13	(a)Whethe	r the asse	essee or its parent	entity or alto	ernate re	porting entity is	liable to fu	rnish the repor	t as re	ferred N	Jo.
	SI When been the parer	ther reperture furnish assessee at entity nate rep	ort has Name of led by or its or an		y Nam	ne of alter		of furnishing		ierred in	10
	Nil		The state of the s			Til.	150				
A	(c) If Not due,	please e	nter expected dat	te of furnish	ing the r	eport			1		
4	Break-up o	f total ex	penditure of enti	ities register	ed or no	t registered un	der the GS	T:(This Clause	is ke	nt in ab	evanaa
_	THE PART INTO	011, 2020	,					· · · · · · · · · · · · · · · · · · ·	10 10	pt iii at	cyance
	SI Total No.of Exp incurred the year	enditure		Relating entities under composities scheme	to falling	gistered under C Relating to ot registered entit	her Total	red entities	relatir	nditure ng to e gistered	entities under
	IMI					(SHRI)	108			./	

Place Date

**DEOGHAR** 20/10/2019

Membership Number FRN (Firm Registration Number)

Address

AJAY KUMAR

409053 0015261C

JHOUSAGARHI, , DEOGHAR, JHARKH AND, 814112,

Form Filing Details		
Revision/Original	Original	

				Additi	on Details(F	rom Point No. 18)			
Description of	of Sl.No. Date of Date put to Amount Adjustment on account of		of	Total Amount					
Block of Assets		Purchase	use			MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 15%									
Total of Plant & N		ry @ 15%							
Furnitures & Fittings @ 10%									
Total of Furniture	s & Fitt	ings @ 10%	6	Trille.		MANGE LAND			
Plant & Machinery @ 40%								1.24	
Total of Plant & N		ry @ 40%							

Deduction Details(From Point No. 18)	WEDSEN -	1111	
Description of Block of Assets	Sl.No. Date of Sa	le etc. Amount	
Plant & Machinery @ 15%	686.882	1/1/	
Total of Plant & Machinery @ 15%	4. 当日中 1000	2347	
Furnitures & Fittings @ 10%		VII	
Total of Furnitures & Fittings @ 10%	전점시의 시설은	1744	
Plant & Machinery @ 40%	84 6	9 19 11	
Total of Plant & Machinery @ 40%	17/8 may 12	119	1

This form has been digitally signed by AJAY KUMAR having PAN ATOPK6788Q from IP Address 202.78.235.137 on 2019-10-22 10:42:01.0 .

Dsc SI No and issuer 17490396CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN



# BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	AMOUNT	ASSETS		AMOUNT
CAPITAL (AS PER SCHEDULE - 1)	39,86,967.59	FIXED ASSETS (AS PER SCHEDULE - 6)		5,54,475.00
LOAN FUNDS SECURED LOANS (AS PER SCHEDULE - 2)	44,20,587.69	INVESTMENTS (AS PER SCHEDULE - 7)		28,892.00
UNSECURED LOANS (AS PER SCHEDULE - 3)	16,50,000.00	CURRENT ASSETS INVENTORY		2,94,68,467.00
CURRENT LIABILITIES (AS PER SCHEDULE - 4)	2,51,90,996.00	(AS PER SCHEDULE - 8)  CASH AND BANK  CASH	3,94,239.28	
PROVISIONS (AS PER SCHEDULE - 5)	45,505.00	INDIAN BANK SBI A/C -34664562407 OTHER CURRENT ASSETS (AS PER SCHEDULE - 9)	86,135.00 19,706.00	5,00,080.28 1,07,142.00
	N.C. AN COL	LOANS AND ADVANCES (ASSETS) (AS PER SCHEDULE - 10)		46,35,000.00
TOTAL	3,52,94,056.28	TOTAL		3,52,94,056.28

# SCHEDULES 1 TO 15 FORM AN INTEGRAL PART OF ACCOUNTS

IN TERMS OF OUR ATTACHED REPORT OF EVEN DATE

FOR BAIDYANATH V CONSTRUCTION

FOR A KESHRI AND CO CHARTERED ACCOUNTANTS

PREETA TIWARI (PARTNER) /AJAY KUMAR (PROPRIETOR) M. NO.: 409053 FRN: 0015261C

PLACE: DEOGHAR DATE: 20/10/2019

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2019

EXPENDITURE		AMOUNT	INCOME	AMOUNT
TO OPENING STOCK (AS PER SCHEDULE - 12)			BY SALES A/C (AS PER SCHEDULE - 11)	26,00,000.00
TO PURCHASE A/C (AS PER SCHEDULE - 13)		12,30,976.63	BY CLOSING STOCK	2,94,68,467.00
TO DIRECT EXPENSES (AS PER SCHEDULE - 14)		4,940.00		22.5116
TO INDIRECT EXPENSES AUDIT FEE				
BANK CHARGES BANK INTEREST MISC EXPENSES MOBILE & INTERNET EXPENSES	10,000.00 2,126.00 4,01,880.00 29,085.00 340.00			The senses
ROUND OFF SALARY	1.75 96,000.00	5,39,432.75		
TO DEPRECIATION TO SURPLUS		97,698.00 <b>1,45,850.87</b>		
		3,20,68,467.00		3,20,68,467.00
TO PROVISION FOR TAX TO SURPLUS TRANSFERRED TO BALANCE SHEET		45,505.00 <b>1,00,345.87</b>	BY SURPLUS	1,45,850.87
TOTAL		1,45,850.87	TOTAL	
			····	1,45,850.87

GHRI &

ARTERED ACCOUNT

# SCHEDULES 1 TO 15 FORM AN INTEGRAL PART OF ACCOUNTS

IN TERMS OF OUR ATTACHED REPORT OF EVEN DATE

FOR BAIDYANATH V CONSTRUCTION

FOR A KESHRI AND CO CHARTERED ACCOUNTANTS

PREETA TIWARI (PARTNER)

PLACE: DEOGHAR DATE: 20/10/2019 JAY KUMAR

# SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

SCHEDULE: 1

C				
-	n		4.1	
- 0	~		~	•

PARTICULARS	AMOUNT
CAPITAL	1,00,345.87
NET PROFIT	16,78,539.36
PREETA TIWARI S.N. OJHA	22,08,082.36
TOTAL	39,86,967.59

SCHEDULE: 2

### SECURED LOANS

PARTICULARS	AMOUNT
SECURED LOANS	44,20,587.69
SBI A/C-34712732648	44,20,587.69

SCHEDULE: 3

#### **UNSECURED LOANS**

PARTICULARS	AMOUNT
UNSECURED LOANS	2 22 222 22
R.G.ENTERPRISES	8,00,000.00
V.N.TIWARI	8,50,000.00
TOTAL	16,50,000.00

SCHEDULE: 4

#### **CURRENT LIABILITIES**

PARTICULARS		AMOUNT
CURRENT LIABILITIES		2,23,84,507.00
ADVANCE FROM CUSTOMER AUDIT FEE PAYABLES		10,000.00
	TOTAL	2,23,94,507.00
SUNDRY CREDITORS PRABHU SHANKAR JHA		2,65,958.00
SUNDRY CREDITORS AS PER LIST		25,30,531.00
	TOTAL	27,96,489.00
TOTAL		2,51,90,996.00

SCHEDULE: 5

#### **PROVISIONS**

PARTICULARS	AMOUNT
PROVISIONS  PROVISION FOR INCOME TAX	45 505 00
PROVISION FOR INCOME TAX	45,505.00
TOTAL	45,505.00



SCHEDULE: 7

### **INVESTMENTS**

PARTICULARS	AMOUNT
INVESTMENTS	
GOLD COIN	28,892.00
TOTAL	28,892.00

SCHEDULE: 8

### INVENTORY

PARTICULARS	AMOUNT
INVENTORY	
CLOSING STOCK	2,94,68,467.00
TOTAL	2,94,68,467.00

SCHEDULE: 9

#### OTHER CURRENT ASSETS

PARTICULARS	AMOUNT
OTHER CURRENT ASSETS	
INPUT CGST	53,571.00
INPUT SGST	53,571.00
TOTAL	1,07,142.00

SCHEDULE: 10

# LOANS AND ADVANCES (ASSETS)

ESANG AND ADVANCES (ASSETS	
PARTICULARS	AMOUNT
LOANS AND ADVANCES (ASSETS)	
LOAN FROM PREETA TIWARI	14,20,000.00
RAHUL TIBREWAL	8,00,000,00
SUBHAM ENTERPRISES ( ANAND )	24,15,000.00
TOTAL	46,35,000.00



# SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

SCHEDULE: 11

# SALES A/C

	PARTICULARS	AMOUNT
SALES A/C		26,00,000.00
FLAT SALES		
TOTAL	The second secon	26,00,000.00

SCHEDULE: 12

### **OPENING STOCK**

	OI LIMITO STOCK	AMOUNT		
	PARTICULARS			
OPENING STOCK		3,00,49,568.75		
INVENTORY		3,00,49,568.75		
TOTAL		3,00,4		



# 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

ON AND THE	Nar	Name					PAN	PAN		
	BAIDYANATH V CONSTRUCTION						AA	AALFB2261R		
	Fla	t/Door/Block No	Name Of Prem	Name Of Premises/Building/Village						
	NA								ITR-5	
KTIO	Ros	nd/Street/Post Office		Area/Locality						
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	PA	RMESHWAR DAYA	BARMASIA				Status Firm			
	To	wn/City/District	State	State Pin/ZipCode			Filed u/s			
	DE	OGHAR .	JHARKHAND		814112	139(	re due date			
4	Ass	essing Officer Details	ircle) ITO WARD 1(5)	ITO WARD 1(5), DHANBAD						
	e-fi	ing Acknowledgemen	nt Numbe	r 2106197612210	)19			Tarrel .		
	1	Gross total income						1 145851		
	2	Total Deductions under Chapter-VI-A						2 0		
	3	Total Income						3 145850		
ME	3a	Deemed Total Income under AMT/MAT						3a 145850		
INCOME	3b	Current Year loss, if any					3b		0	
	4	Net tax payable							45505	
COMPUTATION OF AND TAX THERE	5	Interest and Fee Payable					5		2290	
TAX	6	Total tax, interest and Fee payable					6		47795	
TOUL	7	Taxes Paid		dvance Tax	7a	50000	_   0		47793	
COM			b T	DS	7b	100	- (4)			
			c To	CS	7c	0				
			d Se	elf Assessment Tax	7d	0	-			
		e Total Taxes Paid (7a+7b+7c+7d)					7e		50100	
	8	Tax Payable (6-7e)							0	
	.9	Refund (7e-6)						9 2310		
	10	Exempt Income		Agriculture		10				
				Others			10			

Income Tax R	eturn submitted electronically or	22-10-2019 10:50:19	from IP addr	ess 202.78.235.137	and verified by
PREETA TIV	ARY	having PAN AGT	PT8162D on	22-10-2019 10:50:19	from IP address
202.78.235.137	using Digital Signature	Certificate (DSC)			Month address
DSC details:	2360544627540374138CN=SafeScryp		s 2 2014,OU=Sub-(	CA,O=Sify Technologies Lin	nited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSESSEE : BAIDYANATH V CONSTRUCTION

PAN : AALFB2261R

OFFICE ADDRESS : NA, PARMESHWAR DAYAL ROAD, BARMASIA, DEOGHAR,

JHARKHAND-814112

STATUS : FIRM ASSESSMENT YEAR : 2019 - 2020 
WARD NO : DEOGHAR 3((1)) 
FINANCIAL YEAR : 2018 - 2019 
10/02/2011

EMAIL ADDRESS : deoghar123@gmail.com

NAME OF BANK : INDIAN BANK
MICR CODE : 814019002
IFS CODE : IDIB000D053
ADDRESS : DEOGARH
ACCOUNT NO. : 0000949539986

RETURN : ORIGINAL (FILING DATE : 22/10/2019 & NO. : 210619761221019)

# COMPUTATION OF TOTAL INCOME

SOME STATION OF TOTAL INCOME		
PROFITS AND GAINS FROM BUSINESS AND PROFESSION		145851
PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT	145851	
ADD : DEPRECIATION DISALLOWED	97699	
1500	243550	
LESS: ALLOWED DEPRECIATION	-97699	
	145851	
GROSS TOTAL INCOME		
TOTAL INCOME	_	145851
TOTAL INCOME ROUNDED OFF U/S 288A		145851
TO STATE OF THE ST		145850
COMPUTATION OF TAX ON TOTAL INCOME		
TAX ON RS. 145850 @ 30%	43755	
ADD: HEALTH AND EDUCATION OF SO CO.	43755	
ADD: HEALTH AND EDUCATION CESS @ 4%	1750	
LESS TAX DEDUCTED AT SOURCE	45505	
CONTRACTORS AND SUB-CONTRACTORS 100	100	
	45405	
LESS ADVANCE TAX	10100	
0011349 - 15497 - 30-03-2019 50000	50000	
ADD INTEREST PAYABLE	-4595	
INTEREST U/S 234C 2290	2000	
	-2305	
REFUNDABLE	(2305)	
TAX ROUNDED OFF U/S 288B	(2310)	