

JHOUSAGARHI B. DEOGHAR-814112

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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 2020 and the Profit and loss account for the period beginning from 0 1/04/2019 to ending on 31/03/2020 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 <u>0</u> 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 <u>Our</u> knowledge and belief, were necessary for the purposes of the audit.
 - (B) In <u>Our</u> opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from <u>Our</u> knowledge and belief, were necessary for the examination of the books.
 - (C) In <u>Our</u> opinion and to the best of <u>Our</u> information and according to the explanations given to <u>Us</u> the said accounts, read with notes thereon, if any, give a true and fair view:-
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2020; 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 <u>Our</u> opinion and to the best of <u>Our</u> information and according to explanations given to <u>Us</u> the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

	1 Always
	Name Membership Number FRN (Firm Registration Number) Address Address AJAY KUMAR 409053 0015261C JHOUSAGARHI, DEOGHAR, JHARI
2	2021

UDIN: 21409053AAAADM7306

FORM NO. 3CD

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

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20 a	Any su	m paid to	an emp	loyee	as bor	nus or c	ommissi	on fo	r services	rende	ered, when	re su	ch sum wa	as otherw	ise payabl
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20 b	Details	of contrib	outions r	eceive	d fron	n emplo	yees for	vario	us funds a	s refe	rred to in	secti			
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S	ub- secti	on (1) of s	section 1	139.			- deduct	ou ot	it has not	ocen	paid on (or be	iore the c	lue date	specified i



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City or Town Pincode Payment		Date of payment	Amou	The second second	of Name	of PAN	of Add		Address Line 2	City o	r Pin	code	Amount of tax	Amount of
Comment of Periods Comment Com			paym	ent paymen	t the pay	payee	ir	3 1	Line 2					deposited,
CA) Details of payment on which levy is not deducted:	(iii) a	s payment rei	ferred to	o in sub-clau	se (ib)	Javana	ble	-				-		Jany
Date of Anount One Dayment One Day	-	(A) Detai	ls of pa	yment on wl	ich levy	is not ded	ucted:	-						
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specifies sub-section (1) of section 139. Date of Amount payment Or payment O		Date of	Amou	nt Nature payment	of Nam	e of the P	AN o he ayee,if	of Ad	dress Line					incode
Date of Amount of payment with payment of payment		(B) Detail	s of pa	yment on wl	nich levy			but	has not be	en paid on	or be	efore t	he due dat	e specified
Payment of payment plane payment the payer the payer, the pa	-					el m . s c	al	-	T		-			
(iv) rignge benefit tax under sub-clause (ic) (vi) vealth tax under sub-clause (iii) (vi) royalty, license fee, service fee etc. under sub-clause (iib) Date of Amount of Name of the PAN of Address Line Address City Pincode		payment	of	payment		er the payce,	Line if			Town or	500 00000	code	of levy	of (\deposited,
(vi) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii). Date	(iv) fri	nge benefit ta	ix unde	r sub-clause	(ic)									
Cyii) payment	(v) we	alth tax unde	r sub-cl	ause (iia)										
Date of Amount of Payment Paymen	(vii) sa	lary payable	fee, sei	vice fee etc.	under sul	b-clause (i	iib).		an anda atau	(111)		-		
Payment Payment Payment Payee The payee, if available	(11) 30	Date	of Am	ount of N	ame of th	e PAN						City	P	incode
(viii) payment to PF / other fund etc, under sub-clause (iv) (ix) tax paid by employer for perquisites (iv) (ix) tax paid by employer for payment of perquisites (iv) (ix) tax paid by employer for payment of perquisites (iv) (ix) tax paid by employer for payment of perquisites (iv) (ix) tax paid tax p			ALCOHOLD BY	Section 2 to 1				dure	ss Line i			City	1	incode
(ix) tax paid by employer for perquisites under sub-clause (v) (c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible unsection 40(b)/40(ba) and computation thereof; Particulars					1000	avaliab								
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Item			and co			Amount o	dehited	Amor	int	Amour	ıt.		Remar	es.
A) Disallowance/deemed income under section 40A(3): (A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details: Date Of Payment				500000			The state of the s			F 7074 5 700		3	Keman	10
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(Stat duty impo acco 27 a	te w , ex ost, ount.	Nil (b) not paid on or b Section Nil hether sales tax, goods & s cise duty or any other ind etc., is passed through) Amount of Central Value year and its treatment in p Input Tax Credit(ITC) in CENVAT/ITC Opening Balance Credit Availed Credit Utilized Closing/Outstanding Balance	ervice Tirect tax	Fax, customs c, levy, cess, fit and loss Tax Credits/	No No	re of liability Credit(ITC) avai	led of or utilised ng Central Value	Treatme	e previo	ous No lits/
(Stat duty impo acco 27 a	te w , ex ost, ount.	(Note that the second s	ervice Tirect tax	Fax, customs c, levy, cess, fit and loss Tax Credits/	No Natu	Credit(ITC) avai	led of or utilisec ng Central Value	Treatme	e previo	ous No lits/
(Stat duty impo acco 27 a	te w , ex ost, ount.	Section Nil hether sales tax, goods & s cise duty or any other ind etc., is passed through) Amount of Central Value year and its treatment in p Input Tax Credit(ITC) in CENVAT/ITC Opening Balance Credit Availed Credit Utilized Closing/Outstanding Balance	ervice Tirect tax	Fax, customs c, levy, cess, fit and loss Tax Credits/	No Natu	Credit(ITC) avai	led of or utilisec ng Central Value	Treatme	e previo	ous No lits/
duty impo acco 27 a 27 b	, ex ost, ount.	Nil hether sales tax, goods & s cise duty or any other ind etc., is passed through) Amount of Central Value year and its treatment in p Input Tax Credit(ITC) in CENVAT/ITC Opening Balance Credit Availed Credit Utilized Closing/Outstanding Balance	Added of account	r, levy, cess, fit and loss Tax Credits/) loss account s	No Input Tax	Credit(ITC) avai	led of or utilised ng Central Value	Treatme	ent in	Profit a
duty impo acco 27 a	, ex ost, ount.	cise duty or any other ind etc., is passed through) Amount of Central Value year and its treatment in p Input Tax Credit(ITC) in CENVAT/ITC Opening Balance Credit Availed Credit Utilized Closing/Outstanding Balance	Added of account	r, levy, cess, fit and loss Tax Credits/) loss account s	Input Tax	Credit(ITC) avai ment of outstandin	led of or utilised ng Central Value	Treatme	ent in	Profit a
duty impo acco 27 a	, ex ost, ount.	cise duty or any other ind etc., is passed through) Amount of Central Value year and its treatment in p Input Tax Credit(ITC) in CENVAT/ITC Opening Balance Credit Availed Credit Utilized Closing/Outstanding Balance	Added of account	r, levy, cess, fit and loss Tax Credits/) loss account s	Input Tax	Credit(ITC) avai ment of outstandin	led of or utilised ng Central Value	Treatme	ent in	Profit a
27 a	ost, ount.	etc., is passed through) Amount of Central Value year and its treatment in p Input Tax Credit(ITC) in CENVAT/ITC Opening Balance Credit Availed Credit Utilized Closing/Outstanding Balance	Added rofit and	fit and loss Tax Credits/ Hoss account s	Input Tax and treati	Credit(ITC) avai ment of outstandin	led of or utilised ng Central Value	Treatme	ent in	Profit a
27 a		Amount of Central Value year and its treatment in p Input Tax Credit(ITC) in CENVAT/ITC Opening Balance Credit Availed Credit Utilized Closing/Outstanding Balance	ofit and	l loss account s	Input Tax and treati	Credit(ITC) avai	led of or utilised ng Central Value	Treatme	ent in	Profit a
27 8		year and its treatment in p Input Tax Credit(ITC) in CENVAT/ITC Opening Balance Credit Availed Credit Utilized Closing/Outstanding Balance	ofit and	l loss account s	Input Tax and treati	Credit(ITC) avai	ng Central Value	Treatme	ent in	Profit a
28 \		Input Tax Credit(ITC) in CENVAT/ITC Opening Balance Credit Availed Credit Utilized Closing/Outstanding Balance	account	S	and treati	ment of outstandin	ng Central Value	Treatm	ent in	Profit a
28 \	0	CENVAT/ITC Opening Balance Credit Availed Credit Utilized Closing/Outstanding Balance	_					No. of the last of		
28 \	0	Opening Balance Credit Availed Credit Utilized Closing/Outstanding Balance	Amo	unt				No. of the last of		
28 \	o	Credit Availed Credit Utilized Closing/Outstanding Balance				70,324				
28 \	o	Credit Availed Credit Utilized Closing/Outstanding Balance				25.7				
28 \	0	Credit Utilized Closing/Outstanding Balance			CHAP -	13				
28 \	0	Closing/Outstanding Balance		- //	201 No.	- 111				
28 \	0	Balance		434.0		737				
28 \	0	Particular of income on	1							
28 \		Particulars of income of the	xpendit	ure of prior p	period cre	dited or debited to	o the profit and	loss accou	nt:-	
28 \		Туре		culars		Amount	1000	Prior I	period	to wh
28 V		- 77	1600			1177		itrelates(in yy
28 \			13/6		Service Con			yyforma	t)	
28 \		Nil	THE REAL PROPERTY.			A CONTRACTOR			. 1 . 1	
	Whe	ther during the previous y	ear the	assessee has	received	any property, be	ing share of a c	company n	lot beir	ig a
		pany in which the public a		antially inter	ested, wil	nout consideration	on or for inadequ	uate consi	ueratio	11 45
r	efer	red to in section 56(2)(viia		Nome of	the CIN	of the company	No. of Shares	Amount	of F	air Ma
				company fr		of the company	Received	considera		alue of
		person from person which shares availa		which sha			Received	paid		hares
		received	510	received				Para		
		Nil		Toobiroa						
29 1	Vhe	ther during the previous ye	ar the a	ssessee recei	ved any c	onsideration for i	ssue of shares w	hich exce	eds the	fair
r	nark	cet value of the shares as re	ferred t	o in section 5	56(2)(viib). If yes, please f	urnish the detail	ls of the sa	ime	
		Name of the person from	n whon	n PAN of the	e person,	if No. of Shares	Amount	of F		Market
		consideration received for	issue o	of available			consideration	V	alue o	of the
		shares					received	sl	hares	
		Nil								
A(a)		Whether any amount is t	o be inc	cluded as inc	ome char	rgeable under the	head Income t	from other	source	es as No
		referred to in clause (ix)			section 5	6? (b) If yes, plea			letails:	
		0.1.0.	ure of I	ncome			Amour	ıt		
		Nil		1 1 1 1	- 1	11 1 1	1 17	0 1		121
B(a)		Whether any amount is t								
		referred to in clause (x) of			ction 56?	(Yes/No)(b) If ye			ving de	tails:
			ure of I	ncome			Amour	nt		
		Nil		11						0.1
		ls of any amount borrowe					ing interest on	tne amoun	it borro	wed) No
re	epai	d,otherwise than through a					. In .			
						Pincode Amour		Amount	Amou	The second second
		the the Line	1 Li	ne 2 Town		borrow	ed Borrowing		repaid	Repa
		person person, if		Distri	ct			including		-
		from available						interest		

	whom		1	1	1 1	1	- 1	1		1	
	amour			100						A PIN	
	borrov	ved									
	or rep	aid									
	on hur	ndi									
4 (-)	Nil										
A(a)	Wheth	er primary ad	justment	to transfe	er price, as re	eferred to	in sub-se	ection (1) of	section 92CE, ha	is been made	No
	(h) If	the previous	year.								
		yes, please fur Under wh					1.0			. c lp	
		clause of s	ich Amo				e the	whether If	no, the amou s.) of imputed in	nt (in Expe	cted date
		section (1)			with the a				come on such		
			CE adju		enterprise				oney which ha		sites
		primary			required		e within		een repatriated		
		adjustment	is		repatriated	to Indi	a prescrib	ed time. th	e prescribed tim	e	
		made?			as per the p						
					of sub-secti		f				
	Nil				section 920	E.					
B(a)		er the assessed	e has inc	urred eve	enditure dur	ing the p	ravious	or by may o	f interest or of si	miler neture	No
	exceed	ling one crore	rupees a	is referred	to in sub-se	ection (1	of section	n 94B	i interest of or si	ililiai liature	140
	(b) If y	es, please fur	nish the	following	details	onen (1	, 01 000110		Harris I I I		
	Sl No.	Amount	(in Rs.)	Earning	s before A	mount	(in Rs.)	of Detail	s of interest	Details of	interest
		of expend	diture by	interest,	tax, e	xpenditu	re by wa	y of expen	diture brought	expenditure	carried
	. District	way of in	terest or	deprecia					rd as per sub-		
		of simila incurred	r nature			ature as	per (i) a	bove section	n (4) of section	The state of the s	of section
1		incurred	1470	(EBIID	A) during w	hich ex	ceeds 30%	% of 94B.		94B:	
			1741	(in Rs.)		bove.	as per	(11) Assess Year	sment Amount		The Cart of the Contract of th
	Nil		- 11	(III ICS.)	a	bove.	- 1	rear	(in Rs.)	Year	(in Rs.)
C(a)	Wheth	er the assessed	e has ent	ered into	an impermi	ssible av	oidance a	rrangement	as referred to in	section 96	
	during	the previous y	year.(Thi	s Clause	is kept in ab	eyance t	ill 31st Ma	arch, 2021)		· occuon yo,	
	(b) If y	es, please fun	nish the f	following	details	74	4 3/1		A 1		
	Sl No.		Nature	of the im	permissible	avoidan	ce arrange		Amount (in Rs.)		
									previous year ar		
	Nil				De Comme	7-5-6		2	all the parties to	the arranger	nent
31 a	1000	lars of each lo	an or der	nosit in a	amount av	oooding t	the limit o	'C' -1 '	ection 269SS tal		
	the pre	vious year :-	an or dep	posit iii ai	i amount ext	ceeding	the filmit s	pecified in s	ection 269SS tal	cen or accep	ted during
100	S.No	Name of th	e Addre	ss of	Permanent	Amoun	Whether	Maximum	Whether	tha T-	
			the L	ender or	Account	of loan		amount		the In c	ase the
		lender o	il the le						loan or dan	ocit loon	- Jan
	100	lender o	deposi	itor	Number(if	OL		outstanding		osit loan o	
		lender o		itor	available		loan or	outstanding the accoun	in was ta	ken was	aken o
		lender of depositor		itor	available		loan or deposit	the accoun	in was ta	ken was toted accepte	taken or
		lender of depositor		itor	available with the assessee)	deposit taken or	loan or deposit was squared	the accoun any time du	in was ta t at or accepting by che	ken was opted accepted	aken or or bank
		lender of depositor		itor	available with the assessee) of the	deposit taken or accepte	loan or deposit was squared	the accoun any time du	in was ta t at or accepting by che ious or bank of or use	ken was opted accepted cheque cheque draft, was of same of sam	taken or ed by or bank whether the was taken
		lender o depositor		itor	available with the assessee) of the lender or	deposit taken or accepte	loan or deposit was squared dup during	the accoun any time du the prev	in was ta t at or accepting by che ious or bank d or use electronic	of same or accepted or accepted draft, w	or bank whether the was taken
		lender o depositor		itor	available with the assessee) of the lender or the	deposit taken or accepte	loan or deposit was squared dup during the	the accoun any time du the prev year	in was ta t at or accepting by che ious or bank do or use electronic clearing	ken was opted accepted cheque cheque draft, was ame or accepted an accepted accepted an accepted accep	or bank or bank whether the was taker cepted by bunt payer
		lender o		itor	available with the assessee) of the lender or	deposit taken or accepte	loan or deposit was squared dup during the previous	the accoun any time du the prev year	in was ta t at or accepting by che ious or bank do or use electronic clearing system	ken was opted accepted accepted cheque draft, was ame of accepted an accepted	or bank or bank whether the was taker cepted by bunt payed or ar
		lender o		itor	available with the assessee) of the lender or the	deposit taken or accepte	loan or deposit was squared dup during the	the accoun any time du the prev year	in was ta t at or accepting by che ious or bank do or use electronic clearing system through	ken was opted accepted accepted cheque draft, was ame or accepted a account a account accepted a	daken or ed by or bank whether the was taker cepted by bunt payer or ar at payer
	Nil	depositor	deposi		available with the assessee) of the lender or the depositor	deposit taken or accepte	loan or deposit was squared dup during the previous year	the accoun any time du the prev year	in was ta t at or accepting by che ious or bank of or use electronic clearing system through bank accor	of or accorded account and account acc	daken or ed by or bank whether the was taker cepted by ount payer or ar at payer raft.
b	Particula	depositor	deposi		available with the assessee) of the lender or the depositor	deposit taken or accepte	loan or deposit was squared dup during the previous year	the accoun any time du the prev year	in was ta t at or accepting by che ious or bank of or use electronic clearing system through bank accor	of or accorded account and account acc	daken or ed by or bank whether the was taker cepted by ount payer or ar at payer raft.
ь	Particula the previ	depositor ars of each spo	deposi	um in an	available with the assessee) of the lender or the depositor	deposit taken or accepte	loan or deposit was squared dup during the previous year	the account any time duthe prevyear	in was ta t at or accepting by che ious or bank do or use electronic clearing system through	of or accorded account and account acc	daken or d by or bank whether the was taker cepted by bunt payer or an at payer raft.
b	Particula	ars of each specious year:-	deposi de	um in an	available with the assessee) of the lender or the depositor	deposit taken or accepte eeding the on from	loan or deposit was squared dup during the previous year	the account any time duthe prevyear	in was ta t at or accepting by che ious or bank of or use electronic clearing system through bank accor	ken was accepted accepted cheque draft, w same or accepted account bank d	daken of ded by or bank whether the was taken by the best of a late of the best of the bes
b	Particula the previ	ars of each spoious year:- Name person	deposi deposi ecified su of the from	um in an	available with the assessee) of the lender or the depositor amount excesspecified	deposit taken or accepte eeding the on from	loan or deposit was squared dup during the previous year Permaner Account	the account any time duthe previous year becified in some of	in was ta t at or accepting by che ious or bank of or use electronic clearing system through bank accor ection 269SS ta	of same or account bank d	daken of ded by or bank whether the was taken bented by ount payer or and the payer aft.
b	Particula the previ	ars of each specious year:- Name person whom s	deposi decified su of the from pecified	um in an	available with the assessee) of the lender or the depositor amount excesspecified	deposit taken or accepte eeding the on from	loan or deposit was squared dup during the previous year Permaner Account	the account any time duthe previous year becified in some of	in was ta t at or accepting by che ious or bank of or use electronic clearing system through bank accor ection 269SS ta	of same or account bank d	daken of ded by or bank whether the was taken betted by our and the payer aft.
b	Particula the previ	ars of each spoious year:- Name person	deposi decified su of the from pecified	um in an	available with the assessee) of the lender or the depositor amount excesspecified	deposit taken or accepte eeding the on from	loan or deposit was squared dup during the previous year Permaner Account	the account any time duthe previous previous decified in securified in s	in was ta t at or accepting by che ious or bank of or use electronic clearing system through bank accor ection 269SS ta Whether specified s was taken	ken was accepted accepted cheque draft, w same or accepted account bank d ken or accepted the In common taken or accepted	daken of ded by or bank whether the was taken by ount payer or an art payer raft.
b	Particula the previ	ars of each specious year:- Name person whom s	deposi decified su of the from pecified	um in an	available with the assessee) of the lender or the depositor amount excesspecified	deposit taken or accepte eeding the on from	loan or deposit was squared dup during the previous year Permaner Account Number available	the account any time duthe previous previous decified in securified in s	in was ta t at or accepted ious or bank of or use electronic clearing system through bank accord ection 269SS ta Whether specified so was taken accepted	ken was accepted accepted cheque draft, wo or accepted account. a account bank do ken or accepted the ln count or accepted account bank do ken or accepted the ln count bank do ken or accepted the ln count bank do ken or accepted the ln count by by check the ln count by check the ln count by check the ln count by the ln coun	daken of ded by or bank was taken by the there the was taken by the ta
b	Particula the previ	ars of each specious year:- Name person whom s	deposi decified su of the from pecified	um in an	available with the assessee) of the lender or the depositor amount excesspecified	deposit taken or accepte eeding the on from	loan or deposit was squared dup during the previous year Permaner Account Number available with t	the account any time duthe previous previous decified in second of (if specifies sum tak	in was ta t at or accepted cheque or b was ta t at or accepted to accepted cheque or bank according system through bank according the control of the control	ken was accepted accepted draft, we same or accepted account bank district taken or by check ank draft, was account bank district taken or by check ank draft, was accepted ac	daken of death of dea
ь	Particula the previ	ars of each specious year:- Name person whom s	deposi decified su of the from pecified	um in an	available with the assessee) of the lender or the depositor amount excesspecified	deposit taken or accepte eeding the on from	loan or deposit was squared dup during the previous year Permaner Account Number available with t	the account any time duthe previous previous decified in second of accepted in second accepted any time duther previous decified in second accepted accepted accepted any time duther previous decirion accepted accepted any time duther previous decirion accepted accepted any time duther previous decirion accepted accepted accepted accepted any time duther previous decirion accepted accepte	in was ta t at or accepted cheque or b was ta t at or accepted cheque or bank of or use electronic clearing system through bank according to the control of	ken was beted accepted cheque draft, we same or account and account bank distance or accepted the In common or accepted the In common or accepted the by check ank was ame of the common or accepted the land of the land of the common or accepted the land of the	daken of ded by or bank whether the was taken better the was taken better the was taken better the day or and the day or accepted by the day of
b	Particula the previ	ars of each specious year:- Name person whom s	deposi decified su of the from pecified	um in an	available with the assessee) of the lender or the depositor amount excesspecified	deposit taken or accepte eeding the on from	loan or deposit was squared dup during the previous year Permaner Account Number available with tassessee)	the accounting time duthe previous previous decified in second of accepted on second and the accepted on second accepted	in was ta t at or accepting by che ious or bank of or use electronic clearing system through bank accor ection 269SS ta Whether specified s d was taken accepted cheque or b d draft or of electronic	cheque draft, was an accordend a account bank d ken or accept the In company or accordend and the specific or by check and was a same on accordend the line of taken or by check and draft, was same on accordend to the line of taken or accept the line or accept	daken or bank whether the was taker bepted by bunt payer aft. ase the dam was a capte que or bank whether the was taker between the dam was taked by the bank was taked between the was taked by the bank was taked between the bank was taked by the bank was taked between the bank was taked by the bank was tak
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b	Particula the previ	ars of each specious year:- Name person whom s	deposi decified su of the from pecified	um in an	available with the assessee) of the lender or the depositor amount excesspecified	deposit taken or accepte eeding the on from sum is	loan or deposit was squared dup during the previous year Permaner Account Number available with tassessee) the pers from who specified	the accounting time duther previous previous decified in second of the continuous dec	in was ta t at or accepting by che ious or bank of or use electronic clearing system through bank accor ection 269SS ta Whether specified s d was taken en accepted cheque or b d draft or of electro clearing sys through a b	cheque draft, was accepted accepted draft, was an accepted account and account bank draft, was an accepted account bank draft, was ame or accepted accepted accepted and accepted and accepted accepted and accepted accept	aken or bank whether the was taker by bunt payed or ar ar tapayed and taken by bunt payed and taken between the payed and taken between the payed and taken bunt payed ar accepted by bunt payed or a at payed or a but payed or bank taken bunt payed or a but payed or a but payed but

	b(a)	Particu	lars of	Provinci	ial A	ct.)		di di	les Baste	:C-4:		260	CT in a	aaraaa	te from a pers	on in
		during system	the p	respect of	f a si year,	ngle when	transaction re such rec	or in respe	ct of trai	nsactions r	elating t	o one	event o	use of	electronic cle	aring
		S.No.		Name Payer	of	the	Address	f the Payer	A N av w	ermanent ccount umber (if vailable ith the ssessee) of the Payer		-26		of	Date Of recei	pt
31	b(b)	a day o	or in a	a chequ	f a si	ngle t	transaction	or in respe	ct of tran	sactions r	elating to	o one	event o	r occas	te from a perso sion from a pe k draft, during	rson,
		S.No.		e of the F	Payer		Addre	ss of the Pay	yer	Permane Number the asses	(if avai	lable	with	mount	of receipt	,
-		Nil					1,085		Al B							
31	b(c)	in a da otherw year	y or i	in respect an by a c	t of a	sing e or b	le transact oank draft o	ion or in res or use of elec	pect of t	ransaction learing sys	s relating tem thro	g to o	ne even bank ac	t or oc	gregate to a pe casion to a per during the prev	rson,
		S.No.		Name Payer	of	the	Address o	f the Payer	A N av w as	ermanent eccount umber (if vailable ith the sessee) of e Payer	Nature transact			of	Date Of Payn	nent
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31	b(d)	by a ch	in res eque	or bank of	sing draft,	le trai , not b	nsaction or being an ac	in respect	of transa e cheque	ctions rela	ting to o ount payent	ne ev ee ba	rent or	ccasion during	ate to a person n to a person, n g the previous of Payment	made
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1	С	Nil (Particu banking or in the	dars a come case	nt (ba), (b apany, a p of person f each re	ob), (loost ons ref	erred nent o	to in Notif of loan or	ication No. S deposit or a	ative bar S.O. 2065	case of recak or in the	eipt by o	r pay	ment to	eferred	ernment compa I to in section 2	269SS
31		Nil (Particu banking or in the	dars a Come case ars o on 26	at (ba), (b pany, a p of person f each re 9T made	ob), (loost ons refepayment duri	erred nent o	to in Notiful to in Notiful to in Notiful to in or e previous ess of the	ication No. S deposit or a year:- Permanent	Amoun of the repaym	case of received in the second any time	eipt by of case of 3rd July, nee in an ming in bunt at during revious	r pay trans. 2017 1 amo Whet repay was by or draft of e clear:	ment to actions r)" ount exc her the ment made cheque bank or use electronicing m gh a	eeding In ca was n bank same accor an ac draft	the limit spectage the repay made by chequity draft, whether was repaid that payee checocount payee	men ue of by an
1 (Nil (Particul banking or in the Particul in section	dars a Come case ars o on 26	at (ba), (bapany, a pof person f each re 9T made	ob), (loost ons refepayment duri	nent on the Address	to in Notiful to in Notiful to in Notiful to in or e previous ess of the	Rk, a cooper- fication No. Seed deposit or a year:- Permanent Account Number(if available with the assessee)	Amoun of the repaym	case of receive or in the fee dated advantament amount the account the property of the case of the case of the property of the	eipt by of case of 3rd July, nee in an ming in bunt at during revious	r pay trans. 2017 1 amo Whet repay was by or draft of e clear:	ment to actions r)" Dunt exc her the ment made cheque bank or use lectronicing	eeding In ca was n bank same accor an ac draft	the limit spectage the repay made by chequity draft, whether was repaid that payee checocount payee	men ue of by an
31 d	77	Nil (Particul banking or in the Particul in sectio S.No.	ldars a commence case are one 26	nt (ba), (ba	bb), (I oost oo oos refepayment of the	nent cong the Addrivers of the Addrivers	to in Notification of loan or e previous ess of the e	Rk, a cooper. Teation No. Section Number (if available with the assessee) of the payee	Amoun of the repaym	case of received and the account the property of the property	eipt by of case of 3rd July, nee in arm nunt at during revious	Wheter repay was by or draft of e clear through the clear through	ment to actions r)" Dunt exc her the ment made cheque bank or use electronic ing m gh a account	eeding In ca was n bank same accon an ac draft	the limit spectage the repay made by chequity draft, whether was repaid that payee checocount payee	rmen ue o er th by a que o ban

takeı	No. :: (Para nor a a rovince)	Nil rticularicapida A	received by a chous year;— Name of the loor depositor or prome whom speadvance is received ars at (c), (d) and ted from Governite to the control of the con		lender, or	Permanent available v	Account with the as	Numberssessee)	er (if of the erson ace is	Amount of repa of loan or depo any specified ac received otherwise by a cheque or	nyment osit or dvance e than
Note	Note: (Para or a rovince)	Nil rticularicapida A	received by a chous year;— Name of the loor depositor or prome whom speadvance is received ars at (c), (d) and ted from Governite to the control of the con	eque or bank draft whi ender, Address of the person depositor or po ecified whom specifie red is received	lender, or	Permanent available v lender, or from whom	Account with the as	Numberssessee)	er (if of the erson ace is	Amount of repa of loan or depo any specified ac received otherwise by a cheque or	nyment osit or dvance e than
takeı	E: (Para or a rovino	Nil rticula ccept	Name of the I or depositor or p from whom spe advance is receiv ars at (c), (d) and ted from Govern	person depositor or pe ecified whom specifie red is received	erson from	available v lender, or from who	vith the as	ssessee)c	of the erson ace is	of loan or depo any specified ac received otherwise by a cheque or	osit or dvance e than
takeı	or a	cial A	ted from Governi	(a) mond t b '						draft or use of elec clearing system thro bank account during previous year	ctronic ough a
takeı	or a	cial A	ted from Governi	(e) need not be given	in the case	of a repaym	ent of any	loan or	deposi	it or any specified ac	dvance
or Pi	I			ment, Government cor	npany, banl	king compa	ny or a co	rporation	n estat	blished by a Central	, State
20 -		4		100	- 83	in the					
32 a	2	Detai	Agggggman Nat	vard loss or depreciation							
2 b	Ni	ii	Year	areholding of the comp	Amount as returned	losses/ allowanc not allowed under section 115BAA	on account of opting for taxation under section 115BAA be filled in for assessme year 2020-21 only)	as assessed al l ion	U/S land Date		
	the	e los	ses incurred prio	r to the previous year	cannot be	allowed to	be carried	l forwar	d in to	o wnich No	
	se	ction	79.								
2 c	W	hethe	er the assessee ha	as incurred any specula	ation loss r	eferred to in	n section 7	3 during	the n	previous vear	No
	11	yes, p	lease furnish the						-	, ,	
2 d			r the assessee h	as incurred any less	raformad to	in at'	72 4 .		11/11		()
-	du	ring	the previous year	as incurred any loss r	cicited to	in section	/3A in re	spect of	any s	pecified business N	No
	Ify		lease furnish deta								
e	In	case		ease state that whether	the compa	my is deeme	ed to be ca	rrying or	n a spe	eculation business	
	If v	es, p	lease furnish the	details of speculation lo	oss if any		Nicolaina)				
	inc	urred	during the previ	ious year							
Sec	tion-v	wise	details of deducti	ions, if any admissible	under Cha	pter VIA or	Chapter 1	III (Secti	on 10	A. Section 104 AVI	No
S.N Nil	o S	ectio	n	Amount				(ri, decilon Torris)	110

Nil	34 a W	hethe	er the asses	see is req	uired	to dec	duct or c	ollect tax	k as pe	er the pr	ovis	ions of	Chapter	XVII-	B or	Chapte	No	-
deduction and collection Account Number (TAN) Ni Whether the assessee is required to farmish the statement of tax deducted or tax collected furnishing for farmishing for the previous year (TAN) Ni S.No Tax deduction of Account Number Porm Tax deduction of Account Number (TAN) Ni S.No Tax deduction of Account Number Porm Tax deduction and collection and collection Account Number (TAN) Ni S.No Tax deduction of Carlon (San Short Number (TAN) Ni S.No Tax deduction and Amount of farmish the statement of tax deducted or collected furnish its of deducted farmish its of the previous year the previous year Ni S.No Tax deduction of Carlon (San Short Number (TAN) Ni S.No Tax deduction and Amount of farmish the statement of tax deducted or collected furnish its of deducted or collected furnish its of the previous which are not reported. Ni S.No Tax deduction and Amount of farmish the statement of tax deducted or collected furnish its of details of the previous which are not reported. Ni S.No Tax deduction and Amount of farmish the statement of tax deducted or collected furnish its of details of the previous which are not reported. Ni S.No Tax deduction and Amount of farmish the statement of tax deducted or collected furnish its of details of the previous which are not reported. Ni S.No Tax deduction and Amount of farmish the statement of tax deducted or collected furnish its of details of the previous which are not reported. Ni S.No Tax deduction and Amount of farmish the statement of tax deducted or collected furnish its of details of previous which are required to be which are not reported. Ni S.No Tax deduction and Amount of farmish the statement of tax deducted or collected furnish its of details of previous which are required to be contained the farmish its of details of previous year which are not reported. S.No Tax deduction and Amount of farmish the statement of tax deducted or collected in the contained the contained the contained the contained the contained the contained	9	No.	Tow															
Whether the assessee is required to furnish the statement of Iax deducted or tax collected. If yes, please furnish No			deduction and collection Account Number	Section			amount paymen or rece of nature specific in colu	of amount tax required to dedu	unt which was ired be icted	amount on whitax will deducte or collecte at specific rate out	t nich was ed ed	of deducte or collecte	tax amored on tax ded (6) or coll at thar spectrate	which was ucted ected less i	of dedu or colle on (8	tax acted ected 8)	ax deduce or collect not depos to credithe C Gove	eted sited that contractions central ernmonf (6
and collection of Account Number Form (TAN) Nil	34 b W	Vheth	er the asses	see is req	uired	to furn	nish the s	statement	oftax	deduct	ed o	r tax co	llected.	f yes ,	please	e furnis	n No	
Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish Appli S.No			and c	ollection	of	fur		fu	rnishi	ng, tax shed co- all wh	deentair	ducted as infor- details are re-	or colle mation a /transac	bout dations to be v	urnisl letails ransac vhich	n list	of	
S.No			er the asses	ssee is lial	ole to	pay in	iterest ui	nder secti	ion 20	1(1A) o	r sec	ction 20	6C(7).I	f yes, p	lease	furnisl	No	ot
In the case of a trading concern, give quantitative details of principal items of goods traded S.No	S.	.No			C	ollectio	on A	ccount in	nterest ection 01(1A	und 3)/206C	ler	Amoun	ı	Da	ites o	f paym		oplic
S.No Item Name Unit Opening stock excess if any NiI 5 b In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products :- 5 b Raw materials: S.No Item Name Unit Opening previous year NiI 5 bB Finished products: S.No Item Name Unit Opening previous year NiI S.No Item Name Unit Opening previous year NiI S.No Item Name Unit Opening Purchases stock during the previous year S.No Item Name Unit Opening Purchases Quantity during the previous year S.No Item Name Unit Opening Purchases Quantity the previous year S.No Item Name Unit Opening Purchases Quantity the previous year S.No Item Name Unit Opening Purchases Quantity the previous year S.No Item Name Unit Opening Purchases Quantity the previous year S.No Item Name Unit Opening Purchases Quantity the previous year S.No Item Name Unit Opening Purchases Quantity the previous year S.No Item Name Unit Opening Purchases Quantity the previous year Sales during the Closing stock Shore excessif and the previous year Sales during the Closing stock Shore excessif and the previous year previous year S.No Item Name Unit Opening Purchases Quantity the previous year was previous year the year year the year year year the year year year year	and the same of th				200				1900	11/11			A					
Nil	0.	.140	item iva	ille	Ont					_	es dur the pre	ring s	during the previous	1	ng st	ock	ex	cess,
Sales Closing Sales Sa	5 b In	the ca	ase of a ma	nufacturii	ng coi	ncern,	give qua	antitative	detai	s of the		400	ems of r	aw mat	terials	s, finish	ed pi	odu
Stock during the previous year Stock during the previous year Stock during the previous year Stock on during the previous year Stock of finished products of finished previous year Stock of finished products of finished products of finished previous year Stock of finished products of finished previous year of finished products								-										
S.No Item Name Unit Opening Stock during the previous year will be			tem Name	Un			durin	g t	the or th pr	n durine e evious	ng d	during he oreviou	stock	of finis	shed	age	of ex	cess
S.No Item Name Unit Opening stock during manufactur- the ed during previous year when year below the previous year with the previous year below the pr	-	7/	products				La participation of the latest terminal											
Nil bC By products: S.No Item Name Unit Opening stock during the closing stock of the previous year year Sales during the previous year of the previous ye	S.N	No			Unit		ock	during the previous	man ed the p	ufactur- during	pre			e Clos	sing s	tock	e	xcess
S.No Item Name Unit Opening stock during the closing stock of the previous year year Sales during the Purchases Quantity manufactured during the previous year of the previous ye																		
Nil	-	-		ne	Unit		ock	during the previous	man ed the p	ufactur- during previous	pre			ie Clos	sing s	stock	6	exces
In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms:																		

			(a) Total amo of distrib profits	uted redu refer	ction as	(c) Amo reduction referred section 11 (ii)	as to in	(d) Total paid thereo	100	e) Total tax pa Amount	Dates payme	of
A(a)	Whethe	er the assessed	has rece	ived any amou	nt in the na	ture of d	ividend as	referred	to in sub-clas	ise (e) of	No
		Sl No.	(22) of section		please furnish t received (in Rs		g details:	-	Date	of receipt		
		Nil				.,			Dute			
37	Wh	ether any	cost audit wa	s carried o	out							Not Applical
	mat	ter/item/	value/quantity	as may be	squalification of	ified by the	cost audi					Арриса
38	Wh	ether any	audit was cor	iducted ur	nder the Central	Excise Act	, 1944		Kuy	Maria I		Not Applical
	mat	ter/item/v	value/quantity	as may be	squalification of	ified by the	auditor					
39	Wh	ether any	audit was co	nducted u	inder section 72	2A of the Fi	nance A	ct,1994 in	relation	to valuation of	of taxable	Not
	If v	ices as n	he details if	d/identifie	ed by the auditor	r n diagangan	ant an a					Applical
	mat	ter/item/	value/quantity	as may be	e reported/ident	ified by the	auditor	lly				
	Det	ails regar	ding turnover,	gross pro	ofit, etc., for the		ar and pi			ear:		
SI		iculars	Previous Y	ear			Preced	ling previou	us Year			
a	Tota	al turnov		1		539500	0	B				2600000
ь	Tur	ss profit nover		61723	5395000	19.68%		78298		2600000		
С		profit	/ 2	83337	5395000	5.25%	1	14585	1	2600000	5.61%	
d	100000	k-in-	/ 308	45720	5395000	571.75%	1	2946846	7	2600000	1133.40%	6
e	Turi	nover			A PAPE	0.00%	1/17	-	1		%	
	Fini	sumed/ shed	74				271					
					principal items							
11					raised or refun				ar under	r any tax laws	other tha	n Income-
	tax A	Financi		me of o	of alongwith dither Type (Dispersion of the type (Dispersion of type (emand Date		nand Amou	int	Remarks		
12		Whether	ase furnish		ed to furnish sta							
		Ident Num	ortment orting Entity diffication	Type of Fo	orm Due furnish	ning	Date furnishir furnishe	ng, if	contains informa all transact	details/ tions which uired to be	list of th	ne details ns which
		Nil	41	<i>F</i>	mant antitus	Itamata ur	outin	titu in 1:-1 1	a to C	iah tha		1 31
3			er the assesse -section (2) or		arent entity or a	nemate rep	orting en	tity is hable	e to furn	usn the report	as referre	d No
		SI W No. be the paralt		has Nan by its an	ne of parent ent	repor			Date of report	f furnishing rt		
1	L				-	· con						

		Nil
	A(c)	If Not due, please enter expected date of furnishing the report
44		Break-up of total expenditure of entities registered or not registered under the GST: (This Clause is kept in abeyance
_		[till 31st March, 2021)
		St Total amount Expenditure in respect of entities registered under GST Expenditure
		No. of Expenditure incurred during the year Relating to goods Relating to Relating to other registered entities falling under composition scheme Relating to goods Relating to other registered entities registered entities registered entities registered entities registered entities not registered under GST
		Nil

Place Date DEOGHAR 14/01/2021

DEOGHAR MANAGOOST CONTROL OF THE PROPERTY OF T

Name Membership Number

FRN (Firm Registration Number) 0015261C Address JHOUSAC

Maywar Kumar

409053 0015261C

JHOUSAGARHI, , DEOGHAR, JHARKH AND, 814112,

E E'II D : II		
Form Filing Details		
Revision/Original	Original	

			Additio	on Details(F	rom Point No. 18)			
Description of Sl.No. Date		of Date	ate put to	Amount	Adjustn	nent on account	of	Total Amount
Block of Assets	Purchase	use		Total distriction	MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 15%	M	The same				ALC E		
Total of Plant & Machin	ery @ 15%		back to			-41		
Furnitures & Fittings @ 10%	Mon	A a	SIZE III		- THE	1		
Total of Furnitures & Fi	ttings @ 10%	ME	Pac .					
Plant & Machinery @ 40%	1	of these	1000	T.L.				
Total of Plant & Machine	ery @ 40%	11						

Deduction Details(From Point No. 18)		
Description of Block of Assets	Sl.No. Date of Sale etc. Amount	
Plant & Machinery @ 15%		
Total of Plant & Machinery @ 15%		
Furnitures & Fittings @ 10%		
Total of Furnitures & Fittings @ 10%		
Plant & Machinery @ 40%		
Total of Plant & Machinery @ 40%		

This form has been digitally signed by AJAY KUMAR having PAN ATOPK6788Q from IP Address 49.37.82.149 on 2021-01-14 21:47:07.0 .



BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS		AMOUNT
CAPITAL	67,72,604.94	FIXED ASSETS		4,71,425.00
(AS PER SCHEDULE - 1)		(AS PER SCHEDULE - 5)		
UNSECURED LOANS	32,90,000.00	INVESTMENTS		28,892.00
(AS PER SCHEDULE - 2)		(AS PER SCHEDULE - 6)		
CURRENT LIABILITIES	2,99,52,114.80	CURRENT ASSETS		
(AS PER SCHEDULE - 3)		INVENTORY		3,08,45,720.00
		(AS PER SCHEDULE - 7)		
PROVISIONS	45,505.00	SUNDRY DEBTORS		16,01,351.00
(AS PER SCHEDULE - 4)	in the last	(AS PER SCHEDULE - 8)		
		CASH AND BANK	7 10	
		CASH	2,99,830.82	
		INDIAN BANK	3,79,166.80	6,78,997.62
		OTHER CURRENT ASSETS		7,48,809.12
		(AS PER SCHEDULE - 9)		
		LOANS AND ADVANCES (ASSETS)		56,85,030.00
		(AS PER SCHEDULE - 10)		
TOTAL	4,00,60,224.74	TOTAL		4,00,60,224.74

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: 14/01/2021

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020

EXPENDITURE		AMOUNT INCOME	AMOUN
TO OPENING STOCK		2,94,68,467.00 BY SALES A/C	53,95,000.0
(AS PER SCHEDULE - 12)		(AS PER SCHEDULE - 11)	30,30,000.0
TO PURCHASE A/C		41,98,400.34 BY CLOSING STOCK	3,08,45,720.00
(AS PER SCHEDULE - 13)		The state of the s	0,00,40,720.00
TO DIRECT EXPENSES		15,12,130.00	
(AS PER SCHEDULE - 14)			
TO INDIRECT EXPENSES			
AUDIT FEE	15,000.00		
BANK CHARGES	16,906.31		
BANK INTEREST	2,92,988.00		
MISC EXP	31,775.00		
OFFICE EXPENSES	17,650.00		
PRINTING & STATIONARY	30,626.00		
STAFF SALARY	2,88,000.00		
TELEPHONE & MOBILE	2,390.00	6,95,335.31	
TO DEPRECIATION		83,050.00	
TO SURPLUS		2,83,337.35	
		3,62,40,720.00	3,62,40,720.00

SCHEDULES 1 TO 15 FORM AN INTEGRAL PART OF ACCOUNTS

DEDGHAR

IN TERMS OF OUR ATTACHED REPORT OF EVEN DATE

FOR BAIDYANATH V CONSTRUCTION

FOR A KESHRI AND CO CHARTERED ACCOUNTANTS

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

PLACE: DEOGHAR DATE: 14/01/2021

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

CAPITAL

SCHEDULE: 1

	PARTICULARS	AMOUNT
CAPITAL	TANTICOLANS	AMOUNT
NET PROFIT		0.00.007.05
PREETA TIWARI		2,83,337.35
S.N.OJHA		37,29,862.29
		27,59,405.30
TOTAL		67,72,604.94

UNSECURED LOANS

SCHEDULE: 2

PARTICULARS	AMOUNT
UNSECURED LOANS	7
R.G.ENTERPRISES	8,00,000.00
V.N.TIWARI	24,90,000.00
TOTAL	32,90,000.00

SCHEDULE: 3

CURRENT LIABILITIES

PARTICULARS		AMOUNT
ADV FROM CUSTOMERS		
ADVANCED FROM CUSTMER		2,20,53,857.00
GANESH MISHRA		1,00,000.00
MANJEET KR MISHRA- GL MOTOR		11,50,000.00
PRIYANKA SHARMA		9,00,000.00
SAMIKSHA KUMARI		9,00,002.80
SHANKAR SINGH		6,00,000.00
SHYAM BALA JI		5,34,000.00
SONAM KUMARI		2,00,000.00
	TOTAL	2,64,37,859.80
CURRENT LIABILITIES		, , , , , , , , , , , , , , , , , , , ,
AUDIT FEE PAYBLE		25,000.00
SUNDRY CREDITORS		20,000.00
BANGLORE ALUMINIUM		1,02,766.00
CHANDAN KUMAR		5,00,000.00
OM TRIMURTY		90,000.00
PRITA TIWARI		10,00,000.00
SUNDRY CREDITORS		17,96,489.00
	TOTAL	34,89,255.00
TOTAL		2,99,52,114.80

SCHEDULE: 4

PROVISIONS

PARTICULARS	AMOUNT		
PROVISIONS	7		
PROVISION FOR INCOME TAX	45,505.00		
TOTAL	45,505.00		



SCHEDULE: 5

BAIDYANATH V CONSTRUCTION PARMESHWAR DAYAL ROAD, BARMASIA, DEOGHAR, JHARKHAND-814112

FIXED ASSETS

WDV AS ON 31/03/2020		RUPEES	40.00	61,679.00	2,511.00	3,51,122.00	15,426.00	12,232.00	26,100.00	2,315.00	4,71,425.00
DEP FOR THE YEAR		RUPEES	27.00	10,885.00	279.00	61,963.00	2,722.00	2,159.00	4,606.00	409.00	83,050.00
TOTAL		RUPEES	00.79	72,564.00	2,790.00	4,13,085.00	18,148.00	14,391.00	30,706.00	2,724.00	5,54,475.00
DEDUCTION		RUPEES	0.00	0.00	0.00	00.00	00.00	00:00	00.00	00.00	00:00
NOIL	LESS THAN 180 DAYS	RUPEES	00.00	0.00	00.00	0.00	00.00	00:00	0.00	0.00	0.00
ADDITION	MORE THAN 180 DAYS	RUPEES	00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WDV AS ON 01/04/2019		RUPEES	00.79	72,564.00	2,790.00	4,13,085.00	18,148.00	14,391.00	30,706.00	2,724.00	5,54,475.00
RATE			40%	15%	10%	15%	15%	15%	15%	15%	
PARTICULARS			COMPUTER SOFTWARE	ELECTRONIC INSTALLATIONS	FURNITURES	GENERATOR	MIXTURE MACHINE	MOTOR CAR	PLANT & MACHINERY	VIBRATOR MACHINE	TOTAL



PARMESHWAR DAYAL ROAD, BARMASIA, DEOGHAR, JHARKHAND-814112

SCHEDULE: 6

INVESTMENTS	PARTICULARS	AMOUNT
GOLD QUINS		28 802 00
TOTAL		28,892.00
		28,892.00

SCHEDULE : 7

	INVENTORY	
INVENTORY	PARTICULARS	AMOUNT
WIP		3,08,45,720.00
TOTAL		3,08,45,720.00

SUNDRY DEBTORS SCHEDULE : 8

PARTICULARS	AMOUNT
SUNDRY DEBTORS	Amount
BABA MARVAL	0.00.000.00
JSW CEMENT LIMITED	9,00,000.00
MAHESH MISHRA	4,046.00
SPARX ELEVATORS	2,39,000.00
SUSHIL SANTARY EMPORIUM	4,17,400.00
SWAMI TRADERS	24,768.00
TOTAL	16,137.00
TOTAL	16,01,351.00

OTHER CURRENT ASSETS SCHEDULE : 9

SCHEDULE: 10

PARTICULARS	AMOUNT
OTHER CURRENT ASSETS	AMOUNT
C G S T DUTIES & TAXES	13,827,94
GST	5,81,410.18
INCOME TAX ADV TAX	53,571.00
TOTAL	1,00,000.00
	7,48,809.12

LOANS AND ADVANCES (ASSETS)

PARTICULARS PARTICULARS	
LOANS AND ADVANCES (ASSETS)	AMOUNT
ARCHNA SAH	
LOAN FROM PREETA TIWARI	5,00,000.00
RAHUL TIBREWAL	14,20,000.00
RANJIT KR BURNWAL	8,00,000.00
SANJAY KR SINHA	3,00,000.00
SHUBHAM ENTERPRISES (ANAND)	2,50,030.00
TOTAL	24,15,000.00
	56,85,030.00



SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

SCHEDULE: 11

S	A		_	0		10
0	м	ш	_	0	A	C

PARTICULARS		AMOUNT
SALES A/C		
SALES		53,95,000.00
TOTAL		53,95,000.00

SCHEDULE: 12

OPENING STOCK

PARTICULARS		AMOUNT
OPENING STOCK		
WIP		2,94,68,467.00
TOTAL		2,94,68,467.00

SCHEDULE: 13

PURCHASE A/C

101(011)(02)(10	
PARTICULARS	AMOUNT
PURCHASE A/C	
FURNITURE FITTINGS	3,88,981.00
PURCHASE	35,87,819.34
SAND PURCHASE	2,21,600.00
TOTAL	41,98,400.34

SCHEDULE: 14

DIRECT EXPENSES

PARTICULARS	AMOUNT
DIRECT EXPENSES	
CONTRACTOR EXPENSES	7,11,785.00
FRIEGHT	40,090.00
LABOUR PAYMENT	5,04,790.00
POWER & FUEL	2,55,465.00
TOTAL	15,12,130.00



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2020-21

PA	N	AALFB2261R				
Nai	me	BAIDYANATH V CONSTRUCTION				
Address NA, , PARMESHWAR DAYAL ROAD, BARMASIA, DEOGHAR, JHARKHAND, 81411.						
Sta	tus	Firm	Form Number	ITR-5		
File	ed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	2397997210	040221	
8	Curren	t Year business loss, if any				
etai	Total I	ncome		1	0	
ax d	Book P	rofit under MAT, where applicable		2	283340	
I pu		ed Total Income under AMT, where app	licable	2	0	
ne a		payable	A h	3	283340	
Taxable Income and Tax details	Interest	and Fee Payable		4	88402	
ole I	Total ta	x, interest and Fee payable		5	4455	
axa	Taxes P	aid		6	92857	
T	(+)Tax	Payable /(-)Refundable (6-7)		7	100110	
ях				8	-7250	
nd Ti				9	0	
vide	Dividend Tax Payable Interest Payable Total Dividend tax and interest payable Taxes Paid		10	0		
Di				11	0	
D	(+)Tax P	ayable /(-)Refundable (11-12)			0	
Тах	Accreted	Income as per section 115TD		13	0	
3	Addition	al Tax payable u/s 115TD		14	0	
ome	Interest p	payable u/s 115TE		15	0	
Uncome & Detail	Additiona	l Tax and interest payable		16	0	
	Tax and in	nterest paid		17	0	
Accre	(+)Tax Payable /(-)Refundable (17-18)			18	0	
Incom		rn submitted electronically on 04-02-	2021 14:05 57	19	0	
	TA TIWAI		2021 14:05:57 from IP address 49.37.85	5.15	and verified by	
having	PAN	AGTPT8162D on 04-02-2021 14:	05:57 from IP address 49.37.85.15		using	
Digital	Signature 600 etails:	e Certificate (DSC). 17027385534137063C=IN,O=QCID Technolo	ogies Private Limited,OU=Certifying Authority,CN=I	DSign sub CA for	Consumers 2014	

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 WARD NO

: FIRM : DEOGHAR 3((1)) ASSESSMENT YEAR : 2020 - 2021

D.O.I.

: 10/02/2011

FINANCIAL YEAR

: 2019 - 2020

EMAIL ADDRESS

: deoghar123@gmail.com

NAME OF BANK MICR CODE IFS CODE

: INDIAN BANK : 814019002 : IDIB000D053 : DEOGARH

ADDRESS ACCOUNT NO.

: 0000949539986

RETURN

: ORIGINAL (FILING DATE : 04/02/2021 & NO. : 239799721040221)

COMPUTATION OF TOTAL INCOME

PROFESSION GAINS FROM BUSINESS AND	283337
PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT	283337
ADD : DEPRECIATION DISALLOWED	83050

366387 LESS: ALLOWED DEPRECIATION -83050 283337

GROSS TOTAL INCOME 283337 TOTAL INCOME 283337 TOTAL INCOME ROUNDED OFF U/S 288A 283340

COMPUTATION OF TAX ON TOTAL INCOME TAX ON RS. 283340 @ 30% 85002 85002 ADD: HEALTH AND EDUCATION CESS @ 4% 3400 88402 LESS TAX DEDUCTED AT SOURCE SECTION 194C: CONTRACTORS AND SUB-110 110 CONTRACTORS 88292 LESS ADVANCE TAX 0014431 - 03069 - 31-03-2020 100000 100000

-11708 ADD INTEREST PAYABLE INTEREST U/S 234C 4455 4455 -7253 REFUNDABLE (7253)TAX ROUNDED OFF U/S 288B (7250)