



**C A R V S & ASSOCIATES**  
CHARTERED ACCOUNTANTS

8092687282  
8235443127  
0657-2321099

e-mail: 87anandagarwal@gmail.com  
anandagarwal\_87@yahoo.com

Shop Area, Old Ranikudar, Gurudwara Basti, Bistupur, Jamshedpur - 831 001, Jharkhand (INDIA)

## **AUDIT REPORT**

We have examined the balance sheet as at 31st March 2021, and the profit and loss account for the year ended on that date, attached herewith, of **M/S MAA DURGA ENTERPRISE, PLOT NO. 1314, GROUND FLOOR, MOUJA HURLUNG, PO - TELCO WORKS, JAMSHEDPUR, JHARKHAND - 831004, PAN - AAOPL9212B.**

1. We certify that the balance sheet and the profit and loss account are in agreement with the books of account maintained.

2. (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 assessee so far as appears from our examination of the books.

3. (A) 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, 2021 and

(ii) In the case of the profit and loss account of the loss of the assessee for the year ended on that date.

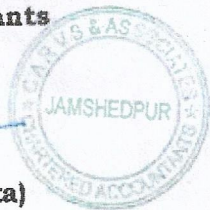
Place : JAMSHEDPUR

Date : 24/01/2022  
UDIN : 22429656AAAAAM6982

For, C A R V S & ASSOCIATES  
Chartered Accountants

(CA Ravi Kumar Gupta)  
Partner

M.NO.429656  
F. NO. - 017305C





**M/S MAA DURGA ENTERPRISE**  
**PLOT NO. 1314, GROUND FLOOR, MOUZA HURLUNG**  
**P.O. TELCO WORKS, JAMSHEDPUR - 831019**

**BALANCE SHEET AS ON 31.03.2021**

<b>CAPITAL &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS &amp; PROPERTIES</b>	<b>AMOUNT</b>
<b>Capital A/c :</b>		<b>Loans &amp; Advances</b>	
Opening	-	Labour Cess Zila Parishad	186,766.00
Add : Capital Introduced	656,253.44	Lingam Vijay Sagar	2,450,000.00
Add : Income	(9,473.22)		
	<u>646,780.22</u>	<b>Current Assets</b>	
Less : Drawings	-	Construction WIP	656,253.44
Closing Capital	<u>646,780.22</u>		
		<b>Cash at Bank</b>	
		Bank Of India	10,526.78
<b>Unsecured Loans</b>			
Kusum Devi	1,250,000.00	Cash in Hand	
Umesh Prasad Barnwal	1,200,000.00		
<b>Current Liabilities:</b>			
Lingam Vijay Sagar	186,766.00		
Sagar Farm Fresh	20,000.00		
	<u>3,303,546.22</u>		<u>3,303,546.22</u>

**IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED**

For, M/S C A R V S & ASSOCIATES  
Chartered Accountants

*Ravi Gupta*

( CA RAVI KUMAR GUPTA )

(Partner)

M.No.- 429656

FRN NO. 017305C

Date : 24/01/2022

Place : Jamshedpur

UDIN - 22429656AAAAAM6982



M/S MAA DURGA ENTERPRISE  
**MAA DURGA ENTERPRISE**

*M.A. Durga*

PROPRIETOR Proprietor



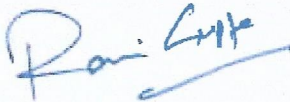
**M/S MAA DURGA ENTERPRISE**  
**PLOT NO. 1314, GROUND FLOOR, MOUZA HURLUNG**  
**P.O. TELCO WORKS, JAMSHEDPUR - 831019**

**PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31.03.2021**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
To Opening Stock	-	By Contract Job	-
" Purchases	-	" Closing Stock	-
" Gross Profit	-		
	-----		-----
	-		-
" Bank Charges	519.22	" Gross Profit	-
" Consultancy Charges	5,000.00	" Net Loss Trf To Capital	9,473.22
" RERA Charges	3,954.00		
	-----		-----
	<b>9,473.22</b>		<b>9,473.22</b>

**IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED**

**For, M/S C A R V S & ASSOCIATES**  
**Chartered Accountants**



**( CA RAVI KUMAR GUPTA )**

**(Partner)**

**M.No.- 429656**

**FRN NO. 017305C**

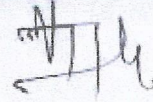
**Date : 24/01/2022**

**Place : Jamshedpur**

**UDIN - 22429656AAAAAM6982**



**M/S MAA DURGA ENTERPRISE**



**PROPRIETOR**

**Proprietor**



**M/S MAA DURGA ENTERPRISE**  
**(Prop. L. Vijay Sagar)**  
**PLOT NO. 1314, GROUND FLOOR, MOUZA HURLUNG**  
**P.O. TELCO WORKS, JAMSHEDPUR - 831019**

**NOTES ON ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES (FORMING PART OF TRADING AND PROFIT & LOSS ACCOUNT AND BALANCE SHEET)**

**A. BUSINESS OVERVIEW**

The Concern is a Proprietorship Firm engaged in Construction business, but there was no business transaction conducted during the year.

**B. SIGNIFICANT ACCOUNTING POLICIES**

1. The accounting policies, which are material or critical in determining the results of the operations for the year or financial position are set out in the financial statements and are consistent with generally accepted Principles. The fundamental accounting assumptions of Going Concern, Consistency and accrual are followed.
2. There is no Inventory at the beginning or at the end of the financial year, hence this ICDS is not applicable to assessee and consequently no disclosure is required under ICDS.
3. Since the assessee is engaged in the activities of construction contracts and no business transaction is performed during the year, hence this ICDS is not applicable to assessee and consequently no disclosure is required under ICDS.
4. Revenue is recorded net of trade discounts & Rebates. Revenue from sale of products is recognized when the significant risks and rewards of ownership of the goods have passed to the buyer. Since no Revenue is generated during the year this ICDS is not applicable.
5. Fixed Assets are stated at their original cost including freight, duties, taxes and other incidental Expenses related to acquisition and installation less depreciation. Depreciation on Fixed Assets is charged at the rates prescribed under Income Tax Act, 1961. Since no Fixed Assets available in Financial statements hence this ICDS is not applicable.
6. The assessee has not received any Government grant during the Previous Year, thus there is no disclosure required under ICDS.
7. No Borrowing Cost is Capitalized during the year. All other borrowing Costs are charged to the Statement of Profit & Loss for the Period for which they are incurred.
8. All known liabilities recorded in the financial statements and provision have been made in the accounts for all known losses and claims of material amounts. Contingent Assets & Liability Rs. Nil



**MAA DURGA ENTERPRISE**

*(Handwritten Signature)*

**Proprietor**



(Previous Year Nil). Since no Provisions or Contingent Liabilities have been recognized and thus no disclosure are require in terms of the para 21(1) of ICDS.

9. There have been no events subsequent to the balance sheet date, which require adjustments of, or disclosure in the financial statements on notes thereto.

10. The financial statements are free of material misstatements, including omissions.

**C. NOTES TO ACCOUNTS-**

1. Expenses which are not directly attrributable to the business, hasn't been recognized in Profit & Loss A/c.

2. Deferred Tax asset/liability has not been recognized during the year.

**IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED**

**For, M/S C A R V S & ASSOCIATES**  
**Chartered Accountants**

*Ravi Gupta*

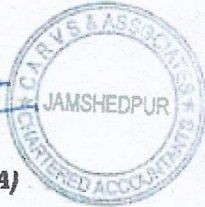
**( CA RAVI KUMAR GUPTA )**  
**(Partner)**

**M.No.- 429656**

**FRN NO. 017305C**

**Date : 24/01/2022**

**Place : Jamshedpur**



**M/S MAA DURGA ENTERPRISE**

**MAA DURGA ENTERPRISE**

*[Signature]*

**PROPRIETOR**

**Proprietor**

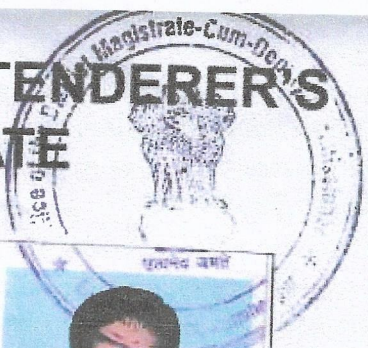


# FORM OF ENQUIRY REGARDING TENDERER'S CHARACTER CERTIFICATE

Memo NO - 251 date - 27.03.2023

As per S.S.P. Memo No 238/ए००११०  
 Dated 20.03.2023, there is nothing  
 Against him/her in : Telco  
 S. Records. Hence there is No  
 Objection to him/her appointment

*[Signature]*  
 Deputy Commissioner  
 East Singhbhum, Jamshedpur  
 27.03.2023



1. Applicant's Name
2. Address
3. Usual Place of Residence
4. Applicant's approximate income (income of family where he is a member of joint family)
5. (i) Income Tax
- (ii) Sales Tax
6. Has the applicant ever been concerned in any riot or criminal cases
7. Misc. Remarks
8. What is applicant's character by genral reputation of from your personal knowledge
9. Recommendation of enquiry officer
10. Remark's of Sub- Inspector
11. Remar's of Circle Inspector
12. Remard's of Sr. Police Superintendent

: LINGAM VIJAY SALAR  
 S/o - LINGAM RAHMUNADHA RAO  
 AABASAN BUILDING Fno-S-6,  
 SWEETPEA, PURONAGAR,  
 HURLUNG, MAIN ROAD,  
 Po - TELCO WORKS, B. BIRSANAGAR  
 JAMSHEDPUR EAST-SINGHBHUM  
 JHARKHAND. 831004

- *नहीं*

- *अच्छा*

- *अच्छा*

*महोदय,*  
 आवेदक का दिने नाम पता एवं  
 पते का सत्यापन किया सही पाया।  
 जिसके विरुद्ध कोई शिकायत दर्ज  
 नहीं पाया।  
 D/S 16/03/2023  
 Officer-in-charge  
 Birsanagar P.S.  
 (E. Singhbhum, JSR)  
*विरसागर  
 थाना।*

*[Signature]*  
 Inspector of Police  
 Telco Circle  
 Jamshedpur