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 2021-22

PAN		ACUFS7799E							
Nar	ne	SATYAWATI HOMEMAKERS							
Add	Address 2ND FLOOR, K B COMPLEX MAIN ROAD, CHHOTA GOVINDPUR, JAN		OTA GOVINDPUR, JAMSHEDPUR, 35-Jhark	hand , 91-India , 831015					
Stat	tatus Firm Form		Form Number	ITR-5					
File	ed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Num	iber 199262520150222					
	Current Ye	ear business loss, if any	1	0					
**	Total Incom	me		84,820					
details	Book Prof	it under MAT, where applicable	2	0					
come and Tax details	Adjusted T	Total Income under AMT, where applicable	3	84,820					
ne an	Net tax pa	yable	4	26,464					
100	Interest an	d Fee Payable	5	4,236					
Taxab,	Total tax,	interest and Fee payable	6	30,70					
=	Taxes Paid	d y	7	30,70					
	(+)Tax Pa	yable /(-)Refundable (6-7)	8						
50	Dividend '	Tax Payable	9	0					
Distribution Tax details	Interest Pa	syable	10	0					
on Tax	Total Divi	idend tax and interest payable	11						
tributi	Taxes Paid	d	12	0					
ä	(+)Tax Pa	yable /(-)Refundable (11-12)	13	0					
-	Accreted	Income as per section 115TD	14	0					
& Tax Detail	Additiona	l Tax payable u/s 115TD	15	0					
e se	Interest pa	ayable w/s 115TE	16	0					
 E	Additiona	d Tax and interest payable	17	0					
Accreted Ir.	Tax and in	nterest paid	18	0					
ď		yable /(-)Refundable (17-18)	19	0					

This return has been digitally signed by SATISH KUMAR SINGH in the capacity of Managing Partner having PAN AJQPK6140E from IP address 10.1.36.245 on 15-02-2022 11:53:51

DSC SI. No. & Issuer 5566971 & 2789438378091750262CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited, C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number 176731190130222

Date of e-Filing 13-Feb-2022

Š	SATYAWATI HOMEMAKERS				
:	ACUFS7799E				
ż	2ND FLOOR, K B COMPLEX MAIN ROAD, CHHOTA GOVINDPUR, , Gobindpur, EAST SINGHBHUM, Gobindpur Housing Colony S.O, Jharkhand, 831015				
÷	Form 3CB-3CD				
:	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				
H	2021-22				
:	*				
•	•				
	Original				
	Chartered Accountant				
:	409016				

(This is a computer generated Acknowledgement Receipt and needs no signature)

Acknowledgement Number: 176731190130222

FORM 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

 We have examined the balance sheet as on 31st March 2021, and the profit and loss account for the period beginning from 01-Apr-2020 to ending on 31-Mar-2021 attached herewith, of

Name	SATYAWATI HOMEMAKERS
Address	2ND FLOOR , K B COMPLEX MAIN ROAD, CHHOTA GOVINDPUR , Gobindpur Housing Colony S. Gobindpur , EAST SINGHBHUM , 35- Jharkhand , 91-India , Pincode - 831015
PAN	ACUFS7799E
Aadhaar Number of the assessee, if available	

 We certify that the balance sheet and the profit and loss account are in agreement with the books of account maintained at the head office at

2ND FLOOR, K B COMPLEX MAIN ROAD, CHHOTA GOVINDPUR, JAMSHEDPUR, JHARKHAND-831015 and 0 branches.

- 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 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 2021; 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 the explanations given to us , the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

Sl. No.	Qualit	fication Type	Observat	ions/Qualif	ications	
			No records added			

Accountant Details

Name	KAUSHALENDRA DAS	
Membership Number	409016	
FRN (Firm Registration Number)	0309145C	*

Address	BARIDIH , BARIDIH , Baridih Colony S.O , jamshedpur , EAST SINGHBHUM , 35- Jharkhand , 91-India , Pincode - 831017				
Date of signing Tax Audit Report	04-Feb-2022				
Place	JAMSHEDPUR				
Date	11-Feb-2022				

This form has been digitally signed by KAUSHALENDRA DAS having PAN AIFPD7292L from IP Address JAMSHEDPUR on 13/02/2022 02:17:08 PM Dsc Sl.No and issuer ,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority



FORM 3CD [See rule 6 G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961 PART - A

L. Name of the Assessee	SATYAWATI HOMEMAKERS
2. Address of the Assessee	2ND FLOOR . K B COMPLEX MAIN ROAD, CHHOTA GOVINDPUR . Gobindpur Housing Colony S.O , Gobindpur . EAST SINGHBHUM , 35- Jharkhand , 91-India ,
	Pincode - 831015
3. Permanent Account Number (PAN)	ACUFS7799E
Aadhaar Number of the assessee, if available	
Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax,customs duty,etc. if yes, please fumish the registration number or,GST number or any other identification number allotted for the same ?	Yes

Sl. No. Type	Registration /Identification Number
1 Goods and Services Tax 35- Jharkhand	20ACUFS7799E1ZG
5. Status	Firm
6. Previous year	01-Apr-2020 to 31-Mar-2021
7. Assessment year	2021-22

8. Indicate the relevant clause of section 44AB under which the audit has been conducted

Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAB / 115BAB / 115BAD ?

No

Section under which option exercised

PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?

Sl. No.	Name	Profit Sharing Ratio (%)
1	DHIRAG VIG	50
2	SATISH KUMAR SINGH	50

Date o	of change	Name of Partner/M	(37)	of change	Old pro ratio (New profit Shari Ratio (%)	ing Remarks	
	10000			No records	added				
10.(a). Nature every t	of business o ousiness or pro	r profession ofession).	(if more than one	business or pro	ofession is	carried on dur	ing the previous y	ear, nature of	
. No.	Sector			Sub S	ector		C	code	
NO.	CONSTRU	ICTION		Buildin	ig completio	on	0	06004	
	CONSTRU	CHON							
b). If there is	any change in	the nature of	of business or pro	ofession, the pa	rticulars of	such change	?		N
								Cada	
l. No.	Business		Sector			Sub Sector		Code	
				No records	added				
11.(a). Wheth	her books of a					No.	1725		B.
		counts are	prescribed under	r section 44AA, I	ist of book	s so prescribe	d ?		
	iter books or a	counts are	prescribed under	r section 44AA, I	ist of book	s so prescribe	d ?		
1 No -	Ter books or a	counts are			ist of book	s so prescribe	d ?		
1 .No.	Tel Books of a	ccounts are	prescribed under Books prescr		ist of book	s so prescribe	d ?		
			Books prescr	ibed					
(b). List of bo	poks of accour	nt maintainec mputer syste at one locati	Books prescri	ibed	ooks of ac	counts are kep	at. (In case books on puter system. If the he details of books		
(b). List of bo are mair account account	ooks of accour ntained in a cor s are not kept s maintained a	nt maintainec mputer syste at one locati	Books prescri	ibed	ooks of ac	counts are kep	ot. (In case books o		P
(b). List of bo are mair account account	ooks of accour	nt maintainec mputer syste at one locati	Books prescri	ibed s at which the bo books of accoun h the addresses	ooks of ac t generate s of locatio	counts are kep d by such com ns along with ti	ot. (In case books of puter system. If the he details of books	s of	P.
(b). List of be are main account account Same as 1	poks of accour ntained in a cor is are not kept is maintained a 1(a) above	nt maintainec nputer syste at one locati t each locati	Books prescri	ibed s at which the boooks of accoun h the addresses	ooks of ac t generate of locatio	counts are kep	ot. (In case books of puter system. If the he details of books	State	
are mair account account Same as 1 Sl. Books No. mainta	ooks of accourtained in a cors are not kept is maintained at 1(a) above Address ined OOK, VIG COLOI ET REGURC OOK, SOOK, ST. TREGUE E	nt maintained mputer syste at one locati it each locati	Books prescri d and the address m, mention the b ion, please furnisi on.)	ibed s at which the boooks of accoun h the addresses City Or T	ooks of accept generates of location	counts are kep d by such com ns along with the	ot. (In case books of puter system. If the he details of books	s of	N
(b). List of boare main account account Same as 1 CASH BOOKS CASH BOOKS ACCOUNTAL ISTER, PHASE BOOKS LEDGER IAL BLAY TC	Address ined Address ined OOK, VIG COLOR OOK, J ET REG URC OOK, J REG URC OOK OOK, J REG URC OOK, J REG URC OOK, J REG URC OOK, J REG URC OOK OOK OOK OOK OOK OOK OOK OOK OOK OO	nt maintained inputer syste at one locati it each locati Line 1	Books prescri	s at which the books of account the addresses City Or Tostrict JR JAMSHEDPU	ooks of acute generates of location	counts are kep ed by such com ns along with the Zip Code / P: Code	it. (In case books on puter system. If the he details of books	State	
(b). List of boare main account account Same as 1 CASH BOOKS CASH BOOKS ACCOUNTAL ISTER, PHASE BOOKS LEDGER IAL BLAY TC	Address ined Address ined OOK, VIG COLOR OOK, J ET REG URC OOK, J REG URC OOK OOK, J REG URC OOK, J REG URC OOK, J REG URC OOK, J REG URC OOK OOK OOK OOK OOK OOK OOK OOK OOK OO	nt maintained inputer syste at one locati it each locati Line 1	Books prescri	s at which the books of account the addresses City Or Tostrict JR JAMSHEDPU	ooks of acute generates of location	counts are kep ed by such com ns along with the Zip Code / P: Code	it. (In case books on puter system. If the he details of books	State	
(b). List of be are main account account Same as 1 CASH BOOKS CASH BOOKS ALE SE SALES E LEDGER IAL BLAY TC (c). List of be	Address ined Address ined OOK, VIG COLOR OOK, J ET REG URC OOK, J REG URC OOK OOK, J REG URC OOK, J REG URC OOK, J REG URC OOK, J REG URC OOK OOK OOK OOK OOK OOK OOK OOK OOK OO	nt maintained inputer syste at one locati it each locati Line 1	Books prescri	s at which the books of account the addresses City Or Tostrict JR JAMSHEDPU	ooks of acute generates of location	counts are kep ed by such com ns along with the Zip Code / P: Code	it. (In case books on puter system. If the he details of books	State	
(b). List of be are main account account Same as 1 CASH BOOKS CASH BOOKS ALE SE SALES E LEDGER IAL BLAY TC (c). List of be	Address ined Address ined OOK, VIG COLOUDOK, J ET REG URC, SOOK, S. TR NCE E	nt maintained inputer syste at one locati it each locati Line 1	Books prescri	s at which the books of account the addresses City Or Tobstrict JR JAMSHEDPU	ooks of acute generates of location	counts are kep ed by such com ns along with the Zip Code / P: Code	it. (In case books on puter system. If the he details of books	State	

/					
CS1 1 1	ether the profit and loss accou ount and the relevant section (other relevant section.) ?	nt includes any prof 44AD, 44ADA, 44AE	its and gains assessable or , 44AF, 44B, 44BB, 44BBA,	n presumptive basis, if yes, indicat 44BBB, Chapter XII-G, First Scheo	te the N dule or o
SI. No.	Section				Amount
			No records added	The state of the s	
13.(a).	Method of accounting employe	d in the previous ye	ar.	Mercantile :	system
(b). Who	ether there had been any chan nediately preceding previous ye	ge in the method of ear?	faccounting employed vis-a	a-vis the method employed in the	N o
(c). If an	iswer to (b) above is in the affin	mative, give details (of such change , and the ef	fect thereof on the profit or loss ?	
Sl. No.	Particulars			Increase in profit	Decrease in profit
				₹0	₹ 0
	ether any adjustment is require aputation and disclosure stand disclosure stand swer to (d) above is in the affin	ards flouried under s	section 145(2) ?	g with the provisions of income	. N
	TCDS		ease in profit	Decrease in profit	Net effect
28.0			₹ 0	₹0	
Total			₹ 0	₹.0	₹ 0
					₹ 0
(f). Discl	osure as per ICDS:				
51. NO.	ICDS	Disclosure			
	ICDS I-Accounting Policies	The Significant Acco	unting Policies and followed b	y the assessee are disclosed at Note	e No. I to the Financial S
	ICDS II-Valuation of Inventories	Refer to Note No. 1.	4 to Financial Statements (Sig on refer to clause 35 of 3CD r	nificant Accounting Policies for Inven	tories). For Carrying am
- Manager	ICDS III-Construction Contracts	NA			
	ICDS IV-Revenue Recognition	Refer to Note No. 1.5 mount of revenue re	5 to Financial Statements (Sig cognition refer to attached Pr	nificant Accounting Policies for Rever rofit & Loss A/c and Note the re on.	nue Recognition). For a
	ICDS V-Tangible Fixed Assets	Refer to clause 18 of	FORM 3CD report.	10.00	

Refer to Note No. 1.7 to Financial Statements (Significant Accounting Policies for Borrowing costs capitalised during the previous year is NILL.

ICDS X-Provisions, Contingent Liabilities and Contingent Asset Singnificant Accounting Policies for Provision, Contingent Liabilities and Contingent Assets). For details of Provisions refer to Annexure A to the Significant accounting policies.

6

ICDS VII-Governments Grants

ICDS IX Borrowing Costs

a.(a). Method of valuation of closing stock employed in	the previous year		At Cost
). In case of deviation from the method of valuation pre loss, please furnish:	scribed under section 145A, and t	the effect thereof on the pro	fit or No
. NO. Particulars		Increase in profit	Decrease in prof.
	No records added		
 Give the following particulars of the capital asset con 	verted into stock-in-trade		
. No. Description of capital asset	Date of acquisition (b)	Cost of acquisition (c)	Amount at which t asset is convert into stock-in tra
	No. of the state o		
	No records added		
and the state of t	haina		
.6. Amounts not credited to the profit and loss account	, being,		
a). The items falling within the scope of section 28;			
L.No. Description			Amo
·			
(b). the proforma credits, drawbacks, refunds of duty of	customs or excise or service tax of	or refunds of sales tax or val	ue added
tax or Goods & Services Tax, where such credits, di	rawbacks or refunds are admitted	as due by the authorities co	ncemea;
l. No. Description			Amo
	No records added		
	nr:		
(c). Escalation claims accepted during the previous year	0.00		
			Amo
(c). Escalation claims accepted during the previous yea			Amo
	No records added		Amo
			Amo
l. No. Description			
1. No. Description (d). any other item of income;			
1. No. Description (d). any other item of income;	No records added		Amo

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

10.	Details			Address of	Property			Consideration received or	Value adopted or	Whether
	property	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	accrued	assessed or assessable	of second
										section (1) of section
										43CA or fourth proviso to
										clause (x) of sub-
										(2) of section 56 applicable
										7
								₹ 0	₹ 0	

18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

St. No.		Rate of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written down value under section 1158AC/1158AD (for assessment year 2021-22 unity)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C- D)
1	Furnitures & Fittings @ 1	10	₹ 72,620	₹ 0	₹ 0	₹ 72,620	₹ 0	₹ 0	₹ 0	₹ 0	₹ 7,262	₹ 65,358
2	Plant and M achinery @ 15%	15	₹ 0	₹ 0	₹ 0	₹ 0	₹ 33,000	₹ 33,000	₹ 0	₹ 0	₹ 4,950	₹ 28,050

19. Amount admissible under section-

Sl. No. Section

Amount debited to profit and loss account Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.

No records added

20.(a). A	ny sum paid to an employ im as profits or dividend. I	AND AND LONG TO THE BURGLESS OF THE STATE OF	such sum was otherwise payable to
	and promo of difficulty	ee as bonus or commission for services rendered, where Section 36(1)(ii)]	W (80)
Sl. No.	Description		Amou
		No records added	
(b). Deta	alls of contributions receive	ed from employees for various funds as referred to in sect	20/1/05/2
	and of control of cocity	a nomembroyees for various failus as referred to in sect	on 36(1)(va):
Sl. No.	Nature of fund	Sum received from Due date for payment employees	The actual amount The actual date of paid payment to the concerned authoritie
		No records added	
21.(a). P	ease furnish the details o dvertisement expenditure	amounts debited to the profit and loss account, Being in etc.	the nature of capital, personal,
Capital exp	enditure		
Sl. No.	Particulars		Amour
1,			₹
	175	AL MARKET	
Personal ex	penditure		
Sl. No.	Particulars		Amoun
Sl. No.	Particulars	No property sidest	Amoun
Sl. No.	Particulars	No records added	Amoun
	Y	No records added	
Advertisem	ent expenditure in any so		
Advertisem	Y		political party
	ent expenditure in any so		
Advertisem	ent expenditure in any so Particulars	venir, brochure, tract, pamphlet or the like published by a	political party
Advertisem	ent expenditure in any so Particulars	venir, brochure, tract, pamphlet or the like published by a	political party
Advertisem Sl. No.	ent expenditure in any so Particulars	venir, brochure, tract, pamphlet or the like published by a	political party Amoun
Advertisem	Particulars Particulars incurred at clubs being e	No records added	political party Amoun
Advertisem Sl. No.	Particulars Particulars incurred at clubs being e	venir, brochure, tract, pamphlet or the like published by a	political party Amoun
Advertisem Sl. No. Expenditure Sl. No.	Particulars Particulars incurred at clubs being e	No records added	political party Amoun
Advertisem Sl. No. Expenditure Sl. No.	Particulars Particulars incurred at clubs being e	No records added No records added	political party Amoun
Advertisem Sl. No. Expenditure Sl. No.	Particulars Particulars incurred at clubs being e	No records added No records added	political party

			No records ad	ded			
xpenditure by way of an	ny other penalty o	r fine not covered	d above				
ol. No. Particula	rs						Amo
			No records ad	ded			
xpenditure incurred for	any purpose whi	ch is an offence o	or which is prohibite	d by law			
l. No. Particula	ırs						Amo
			No records ad	ded			
(b). Amounts inadmiss	sible under section	on 40(a);					
i. as payment to non-	resident referred	to in sub-clause	(i)				
A. Details of payment	on which tax is n	ot deducted:					
l. Date of payment	Amount Nature of of payment payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available		Address City Or Line 2 Town Or District	Code /
	₹ 0						
B. Details of payment year before the exp	on which tax has oiry of time presc	been deducted libed under secti	but has not been pon 200(1)	aid during the pre	vious year o	or in the subseq	uent
	Amount Nature	Name Permanent of the Number of payee payee, if	the payee, if av			ity Or Zip (own Or Code / listrict Pin Code	Country State Am of dedu
No /	of of	of the Number of	the payee, if av		Line 2 T	own Or Code / istrict Pin	01
l Date of payment	_of of payment payment	of the Number of	the payee, if av		Line 2 T	own Or Code / istrict Pin	01
No c	_of of payment payment	of the Number of	the payee, if av		Line 2 T	own Or Code / istrict Pin	01
No .	of of payment payment	of the Number of payee payee, 1f	the payee, if av		Line 2 T	own Or Code / istrict Pin	01
No.	of of payment payment	of the Number of payee payee, 1f	the payee, if av		Line 2 T	own Or Code / istrict Pin	01
ii. as payment referre	pef of payment payment ₹ 0	of the Number of payee payee, if a	the payee, if av		Line 2 T	own Or Code / istrict Pin	01
ii. as payment referred	pef of payment payment ₹ 0	of the Number of payee payee, if a payee p	ent Account Aadhaa of the payee, payee,		Address Address Address	iress City Or Code / Code	of ded.
No.	of payment payment to 0 d to in sub-clause on which tax is n	of the Number of payee payee, if a payee payee, if a payee payee, if a payee of payee, if a payee payee, if a payee payee, if a payee paye	ent Account Aadhaa of the payee, payee,	r Number of the	Address Address Address	iress City Or Code / Code	of deduction of de
ii. as payment referred A. Details of payment 1. No. Date of payment	of payment payment ₹ 0 d to in sub-clause on which tax is n Amount Naturof of of payment payment	of the Number of payee payee, if a payee payee, if a payee payee, if a payee of payee, if a payee payee, if a payee payee, if a payee paye	ent Account Aadhaa of the payee, payee,	r Number of the	Address Address Address	iress City Or Code / Code	of deduction of de

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in subsection (1) of section 139.

0.	t Amount Nature Name of of of the payment payment payer		if available Line 1 Li		Country Sta		deposite out o "Amoun of ta deducted
L	₹ 0					₹ 0	₹
iii. as payment ref	ferred to in sub-clause	(ib)					
A. Details of paym	nent on which levy is no	t deducted:					
Sl. No. Date of payme	Amount Nature of of payment payment		Aadhaar Number of the	Address Address Line 1 Line 2	City Or Zig Town Or Co District Pin Co	de /	State
1	₹ 0						
B. Details of paym	nent on which levy has	been deducted but has n	not been paid on or befo	ore the due date spe	ecified in sub	-	
B. Details of paym section (1) of s	Amount of payment Natu	re Name Permanent A of the Account Number t		Address City Or Zip	Country St		deposit out "Amou of Le
section (1) of s	Amount of payment Natu	re Name Permanent A of the Account Number tent payee of the payee, a	Madhaar Number of Address the payee, if line 1	Address City Or Zip Line 2 Town Or Code District / Pl	Country St	ate Amount	deposit out "Amou of Le deducte
section (1) of s	Amount of payment Natu of paym	re Name Permanent A of the Account Number tent payee of the payee, a	Madhaar Number of Address the payee, if line 1	Address City Or Zip Line 2 Town Or Code District / Pl	Country St	ate Amount of levy deducted	deposit out "Amou of Le deducte
section (1) of s	Amount of payment Natu of paym	re Name Permanent A of the Account Number t ent payee of the payee, a if available	Madhaar Number of Address the payee, if Line 1	Address City Or Zip Line 2 Town Or Code District / Pl	Country St	ate Amount of levy deducted	deposit out "Amou of Le deducte
section (1) of s	Amount of payment Natu of paym	re Name Permanent A of the Account Number t ent payee of the payee, a if available	Madhaar Number of Address the payee, if Line 1	Address City Or Zip Line 2 Town Or Code District / Pl	Country St	ate Amount of levy deducted	deposition of the deducte
section (1) of s St. Date of payment iv. Fringe benefit v. Wealth tax und	Amount of payment Natu of paym	re Name Permanent Account Number to of the Account Number to of the payee, a if available	Madhaar Number of Address the payee, if Line 1	Address City Or Zip Line 2 Town Or Code District / Pl	Country St	ate Amount of levy deducted	deposit out "Amount of Le deducte
iv. Fringe benefit v. Wealth tax und vi. Royalty, licens	Amount of payment Natu of payment tax under sub-clause (iia) e fee, service fee etc. t	re Name Permanent Account Number to of the Account Number to of the payee, a if available	Adhaar Number of Address the payee, if Line 1 available	Address City Or Zip Line 2 Town Or Code District / Pl	Country St	ate Amount of levy deducted	depositi out "Amou of Le deducte

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ix												₹
(0). Am	ounts der sec	debite	d to pro 0(b)/40(fit and loss (ba) and co	account b mputation	eing, interest, thereof;	salary, bonus	, commission or re	emuneration inadmiss	sible	
51.	No.	Pa	rticul	ars	Secti	on	Amount	debited to P/L A/C	Amount admissi	ble Amo	ount Remarks	
							No	records adde	d			
(d). Dis	allowa	nce/de	emed ir	ncome unde	ersection	40A(3):					
A.					nation of bo OA(3) read w furnish the		count and othe OD were made	er relevant do by account p	cuments/evidence ayee cheque draw	e, whether the expen on a bank or accou	diture unt	
1.	No.	Date	of Pa	ayment	Nature of Payment			Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number the payee, if available	of
							No	records added		a. dvartabte		
							NO	records added				
8.	draft.	please	40A(3 furnis	e examir BA) read h the de	with rule 6 etails of amo	oks of acc DD were n ount deen	count and other nade by account ned to be the p	nt payee checorofits and gai	que drawn on a ba ns of business or	e, whether payment re ank or account payee profession under sec	bank	
	to in s draft. 40A(3	please BA) ?	fumis	h the de	Nature of Payment	ount deen	count and other nade by account and to be the property of the	profits and gai	Name of the	Permanent Account Number of the payee, if available	Aadhaar Number the payee, if available	
	draft. 40A(3	please BA) ?	fumis	h the de	etails of amo	ount deen	ned to be the p	Amount	Name of the	Permanent Account Number of the payee,	Aadhaar Number the payee, if	
	draft. 40A(3	please BA) ?	fumis	h the de	etails of amo	ount deen	ned to be the p	profits and gai	Name of the	Permanent Account Number of the payee,	Aadhaar Number the payee, if	
1.	draft. 40A(3	please BA)? Date	of Pa	h the de	Nature of Payment	ount deen	ned to be the p	Amount	Name of the	Permanent Account Number of the payee,	Aadhaar Number the payee, if	
1.	draft. 40A(3	please BA)? Date	of Pa	h the de	Nature of Payment	ount deen	ned to be the p	Amount	Name of the	Permanent Account Number of the payee,	Aadhaar Number the payee, if	of
1.	draft. 40A(3	please BA) ? Date	of Pa	h the de	Nature of Payment	ount deen	ned to be the p	Amount records added	Name of the payee	Permanent Account Number of the payee,	Aadhaar Number the payee, if	of
(e).	Any s	Date Date	of Pa	nent of one	Nature of Payment	allowable employer	No under section	Amount records added	Name of the payee	Permanent Account Number of the payee,	Aadhaar Number the payee, if	of ₹(
(e).	Any s	Date Date Date Date	of Pa or paym id by th	nent of g	Nature of Payment gratuity not ssee as an of a continger	allowable employer	No under section	Amount records added	Name of the payee	Permanent Account Number of the payee,	Aadhaar Number the payee, if	of ?(
(e).	Proving Any s	Date Date Date Date	of Pa or paym id by th	nent of one	Nature of Payment gratuity not ssee as an of a continger	allowable employer	No under section	Amount records added	Name of the payee	Permanent Account Number of the payee,	Aadhaar Number the payee, if available	of ₹(
(e). (f).	Proving Any s	Date Date Date Date	of Pa or paym id by th	nent of g	Nature of Payment gratuity not ssee as an of a continger	allowable employer	No under section	Amount records added	Name of the payee	Permanent Account Number of the payee,	Aadhaar Number the payee, if available	of ec
(e). (f).	Proving Any s	Date Date Date Date	of Pa or paym id by th	nent of g	Nature of Payment gratuity not ssee as an of a continger	allowable employer	No under section	Amount records added	Name of the payee	Permanent Account Number of the payee,	Aadhaar Number the payee, if available	of ec
(e): (f).	Province Anys Amou	Date Date Date Nati	of Pa or payn id by th of any l	nent of one assertion in addition addition in addition	Nature of Payment gratuity not ssee as an of a contingonal contin	allowable employer ent nature	No under section not allowable u	Amount records added	Name of the payee	Permanent Account Number of the payee,	Aadhaar Number the payee, if available	of ec
(e). (f).	Province Any s Any s Amount which	Date Date Date Islandaria Islandaria Naturator	of Pa	nent of connection in address part	Nature of Payment gratuity not ssee as an of a continguity.	allowable employer ent nature	No under section not allowable u	Amount records added	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number the payee, if available	of ₹ o
(e). (f).	Province Anys Amou	Date Date Date Islandaria Islandaria Naturator	of Pa or payn id by th of any l	nent of connection in address part	Nature of Payment gratuity not ssee as an of a continguity.	allowable employer ent nature	No under section not allowable u	Amount records added	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number the payee, if available	of to

-			
(i). Amount inadmissible under th	ne proviso to section 36(1)(iii).		₹ 0
22. Amount of interest inadmissil	ble under section 23 of the Micro, Small	and Medium Enterprises Development Act, 2006.	₹0
23. Particulars of any payments n	made to persons specified under sectio	on 40A(2)(b).	
Sl. Name of Related PAN o	of Related Aadhaar Number of the	e Relation Nature of	Payment Made
No. Person Person		Transaction	
	No records	s added	
24. Amounts deemed to be profi	fits and gains under section 32AC or 32.	AD or 33AB or 33AC or 33ABA.	
Sl. No. Section	Description		Amount
	No record	s added	
25. Any Amount of profit charges	able to tax under section 41 and compu	utation thereof.	
Sl. Name of person	Amount of income Section		ration if any
No.		Transaction	
	No record	ds added	
Service 18 19 19 19 19 19 19 19 19 19 19 19 19 19	PST VI V IV	1 - 6 12 - 42 B - 14 - 15 - 15 - 15 - 15 - 15 - 15 - 15	
26.1. In respect of any sum refer	red to in clause (a),(b),(c),(d),(e),(f) or (g	g) of section 43B, the liability for which:-	
pre-existed on the first day of and was	f the previous year but was not allowed	in the assessment of any preceding previous year	
a. paid during the previous year;	7		
as because we have been been been been been been been be			
S) No. Section		Nature of liability	Amount
Sl. No. Section		Nature of liability	
Sl. No. Section		Nature of liability	Amount
Sl. No. Section		Nature of liability	
Sl. No. Section		Nature of liability	

									₹
								•	
was incurre	ed in the previous ye	ar and was							
	SAL AVERAGE BAS AND SAMPLE COMME								
naid on or i	before the due date	for furnishing the	return of inco	me of the prev	ious vear unde	r section 1	39(1);		
paid off of i	belore the due dute	TOT TOT TOTAL TOTAL							
NA.	Section			Nature	of liability				Amou
L. No.	Section			MARKS	SV September				*
b. not paid or	or before the afore	said date.							
l. No.	Section			Nature	of liability	Na page 1			Amou
									?
State whether	A shoot tay goods &	senices Tax cu	stoms duty ex	xcise duty or an	v other indirec	t tax.levv.ce	ess.impost e	tc.is	-
State whether passed through	er sales tax,goods & ugh the profit and los	services Tax, cu ss account ?	stoms duty, ex	xcise duty or an	y other indirec	t tax,levy,ce	ess,impost e	tc.is	
State whether passed throu	er sales tax,goods & ugh the profit and los	services Tax, cu ss account ?	stoms duty, ex	xcise duty or an	y other indirec	t tax,levy,ce	ess,impost el	tc.is	
passed throu	gh the profit and los t of Central Value Adent in profit and loss	ded Tax Credits/	Input Tax Cred	dit(ITC) availed o	of or utilised du	uring the pr	evious v ear a	and its	
passed through the passed throug	gh the profit and los t of Central Value Adent in profit and loss	ded Tax Credits/	Input Tax Cred	dit(ITC) availed o	of or utilised du	uring the pr	evious v ear a	and its	
passed through the passed throug	gh the profit and los t of Central Value Adent in profit and loss	ded Tax Credits/ account and trea	Input Tax Crecatment of outs	dit(ITC) availed o	of or utili <mark>sed d</mark> u I Value Added ¹	uring the pr Fax Credits,	evious v ear a	and its	
27.a. Amount treatme in accor	gh the profit and los t of Central Value Adent in profit and loss	ded Tax Credits/ account and trea	Input Tax Crecatment of outs	dit(ITC) availed of tanding Central	of or utilised du Value Added	uring the pr Fax Credits,	evious v ear a	and its	
27.a. Amount treatme in accor	gh the profit and los t of Central Value Adent in profit and loss	ded Tax Credits/ account and trea	Input Tax Crecatment of outs	dit(ITC) availed of tanding Central	of or utilised du Value Added	uring the pr Fax Credits,	evious v ear a	and its	
27.a. Amount treatme in accor	gh the profit and los t of Central Value Adent in profit and loss	ded Tax Credits/ account and trea	Input Tax Cree atment of outs unt Treatmen	dit(ITC) availed of tanding Central	of or utilised du I Value Added	iring the pr Fax Credits	evious year a /Input Tax Cr	and its	
27.a. Amount treatme in accord	t of Central Value Adent in profit and loss unts.	ded Tax Credits/ account and trea	Input Tax Cree atment of outs unt Treatmen	dit(ITC) availed of tanding Central	of or utilised du I Value Added	iring the pr Fax Credits	evious year a /Input Tax Cr	and its	
27.a. Amount treatme in accord	t of Central Value Adent in profit and loss unts.	ded Tax Credits/ account and trea Amo	Input Tax Cree atment of outs unt Treatmen	dit(ITC) availed of tanding Central	of or utilised du I Value Added	iring the pr Fax Credits	evious year a VInput Tax Cr	and its	to whicear in
27.a. Amount treatme in accord	t of Central Value Adent in profit and loss unts.	ded Tax Credits/ account and trea Amo	Input Tax Creatment of outs unt Treatmen No	dit(ITC) availed of tanding Central	of or utilised du Value Added	iring the pr Fax Credits	evious year a VInput Tax Cr	end its edit(ITC) Prior period t t relates (Ye	to whick
27.a. Amount treatme in accord	t of Central Value Adent in profit and loss unts.	ded Tax Credits/ account and trea Amo	Input Tax Creatment of outs unt Treatmen No	dit(ITC) availed of tanding Central at in Profit & o records added	of or utilised du Value Added	iring the pr Fax Credits	evious year a VInput Tax Cr	end its edit(ITC) Prior period t t relates (Ye	to whicear in
27.a. Amount treatme in accord	t of Central Value Adent in profit and loss unts.	ded Tax Credits/ account and trea Amo	Input Tax Creatment of outs unt Treatmen No	dit(ITC) availed of tanding Central at in Profit & o records added	of or utilised du Value Added	iring the pr Fax Credits	evious year a VInput Tax Cr	end its edit(ITC) Prior period t t relates (Ye	to whicear in
27.a. Amount treatme in accordance. ENVAT /ITC b. Particulars 1. No.	t of Central Value Adent in profit and loss unts.	ded Tax Credits/ account and trea Amo diture of prior pe	Input Tax Creatment of outs unt Treatmen No riod credited of	dit(ITC) availed of tanding Central at in Profit & or records added for debited to the or records added	of or utilised du Value Added	ring the pr Fax Credits, ts	Amount P	end its edit(ITC) Prior period t t relates (Ye	to which

Amount

		details of the sai	-					
Sl. No.	Name of the person from which shares received		Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market va of the sha
				No r	ecords added			
29. V	Whether during	the previous ve	ar the assesses to			2 0 9 5		
Г	narket value of t	the shares as re	eferred to in section	n 56(2)(viib)	onsideration 7	for issue of sha	res which exceeds the fair	
Plea	ase furnish the o	details of the sar	me					
		retails of the sai	iiie					
1. No	Name of the whom cons		person, if t	adhaar Numb he payee, i			unt of consideration received	Fair Market val
	received	for issue of	available a	vailable	issu	ied		
		for issue of	available a	vailable	issu	ued		
	received	for issue of	available a		issu	ued		
38111	received shares			No re	ecords added			
A.a. V	received shares		hided as income	No re	ecords added		other sources' as referred	to
	received in shares Whether any amin clause (ix) of s	Ount is to be inc	cluded as income of section 56 ?	No re	ecords added		other sources' as referred	to
	received in shares Whether any amin clause (ix) of s	ount is to be inc ub-section (2) c	cluded as income of section 56 ?	No re	ecords added		other sources' as referred	to
b. Ple	received to shares Whether any am n clause (ix) of sease furnish the	ount is to be inc ub-section (2) c following details	cluded as income of section 56 ?	No re	ecords added		other sources' as referred	to
b. Ple	received to shares Whether any amin clause (ix) of sease furnish the	ount is to be inc ub-section (2) c following details	cluded as income of section 56 ?	No re	ecords added		other sources' as referred	
b. Ple	received to shares Whether any am n clause (ix) of sease furnish the	ount is to be inc ub-section (2) c following details	cluded as income of section 56 ?	No re	ecords added		other sources' as referred	
b. Ple	received to shares Whether any amen clause (ix) of sease furnish the	ount is to be incub-section (2) of following details	cluded as income of section 56 ?	No re	cords added	ad 'income from		Amou
b. Ple	received shares Whether any amon clause (ix) of sease furnish the	ount is to be incub-section (2) of following details	cluded as income of section 56 ?	No re	cords added	ad 'income from	other sources' as referred	Amou
b. Ple	received shares Whether any amon clause (ix) of sease furnish the	ount is to be incub-section (2) of following details functions	cluded as income of section 56 ?	No re	cords added	ad 'income from		Amou
b. Ple	received to shares Whether any amon clause (ix) of shares Nature of the shares Whether any amon clause (x) of su	ount is to be incub-section (2) of following details functions	luded as income of section 56 ?	No re	cords added	ad 'income from		Amou
No No	received to shares Whether any amon clause (ix) of shares Nature of the shares Whether any amon clause (x) of su	ount is to be incub-section (2) of following details function (2) of the count is to be incub-section (2) of	luded as income of section 56 ?	No re	cords added	ad 'income from		Amou
b. Plea. No	received shares Whether any am n clause (ix) of sease furnish the Nature of the clause (x) of such clause	ount is to be incub-section (2) of following details ount is to be incub-section (2) of following details	luded as income of section 56 ?	No re	cords added	ad 'income from		Amou
b. Plea. No	received shares Whether any amn clause (ix) of sease furnish the Nature of the clause (x) of such clause (ount is to be incub-section (2) of following details ount is to be incub-section (2) of following details	luded as income of section 56 ?	No re	cords added	ad 'income from		Amou to n
b. Plea. No	received shares Whether any am n clause (ix) of sease furnish the Nature of the clause (x) of such clause	ount is to be incub-section (2) of following details ount is to be incub-section (2) of following details	luded as income of section 56 ?	No re	cords added	ad 'income from		Amou to M
b. Ple	received shares Whether any am n clause (ix) of sease furnish the Nature of the clause (x) of such clause	ount is to be incub-section (2) of following details ount is to be incub-section (2) of following details	luded as income of section 56 ?	No re	cords added	ad 'income from		Amounto N
b. Ple L. No in	received shares Whether any am n clause (ix) of sease furnish the Nature of the clause (x) of such clause	ount is to be incub-section (2) of following details ount is to be incub-section (2) of following details	luded as income of section 56 ?	No re	cords added	ad 'income from		Amour

	the person from whom amount borrowed or repaid on hundi	the person, if available	Number of the person, if available	Line 1	Line 2	City Or Zip Town Or Code District / Pin Code		borrowed I	oorrowing incl	due repuding erest	unt Date of
1								₹ 0		₹.0	0
A.a.	Whether the previ	Primary adju ous year ?	stment to tr	ansfer prid	ce, as ref	erred to in sub-s	ection (1) of sect	ion 92CE, has	s been made dui	ring	N o
b. P	lease furn	ish the follo	wing details:								
SI: No.	of su of se	which clause b-section (1) ction 92CE ry adjustment de 7	Amount o	f primary a	djustment	Whether the excess money available wi the associated enterprise is required to be repatriated to Ind as per the provisions of sub- section (2) of section 92CE ?	th money has been repatriated with the prescribed t ?	in co	unt of imputed inte me on such excess m as not been repatri hin the prescribed	oney repatri ated money	d date of ation of
						No records	added				
B a	Whathart	i	an Lauren Frank Harris		AND						
b. Ple	ease furni	sh the follow	ring details Earnings before tax, depr	re interest	. Amount	of expenditure by	Details of inte	rest expenditur	e Details o	f interest e	N o
b. Ple	ease furni	sh the follow	ring details Earnings before tax, depr	re interest	. Amount d way similar above	of expenditure by of interest or of nature as per (i) which exceeds 30% EBITDA as per (ii) above.	Details of inte brought forward a (4) of se	rest expenditur s per sub-sect: ction 94B. v)	e Details o con carried for (4)	f interest exward as per of section s	penditure sub-section
b. Ple	ease furni	sh the follow xpenditure by nterest or of ture incurred	Earnings before tax, depression	re interest eciation an ion (EBITOA revious yea	. Amount d way similar above	of expenditure by of interest or of nature as per (i) which exceeds 30% EBITDA as per (ii)	Details of inte	rest expenditur s per sub-sect: ction 94B. v)	e Details o	ward as per of section 9	penditure
b. Ple	ease furni	sh the follow xpenditure by nterest or of ture incurred	Earnings before tax, depression	re interest eciation an ion (EBITOA revious yea	. Amount d way) similar above) of	of expenditure by of interest or of nature as per (i) which exceeds 30% EBITDA as per (ii) above.	Details of inte brought forward a (4) of se (i	rest expenditur s per sub-sect: ction 94B. v)	e Details or carried for (4)	ward as per of section 9	penditure sub-section
b. Pk	ease furni Amount of e way of i similar na	sh the follow Expenditure by Interest or of ture incurred (i)	Earnings before tax, deprivation that during the p	re interest eciation an ion (EBITDA revious yea (ii	. Amount d way is similar r above) of	of expenditure by of interest or of nature as per (i) which exceeds 30% EBITOA as per (ii) above. (iii)	Details of inte brought forward a (4) of se (i Assessment Year	rest expenditur s per sub-sect; tion 94B. v)	Details or carried for (4)	ward as per of section S (v)	penditure sub-section 48.
b. Pk	Amount of e way of i similar na	sh the follow Expenditure by Interest or of ture incurred (i)	Earnings before tax, deprimential during the phase entered clause is ke	re interest eciation an ion (EBITDA revious yea (ii	. Amount d way is similar r above) of	of expenditure by of interest or of nature as per (i) which exceeds 30% EBITDA as per (ii) above. (iii)	Details of inte brought forward a (4) of se (i Assessment Year	rest expenditur s per sub-sect; tion 94B. v)	Details or carried for (4)	ward as per of section S (v)	penditure sub-section 48.
b. Pk	Amount of e way of i similar na	sh the follow expenditure by interest or of ture incurred (i) * o	Earnings before tax, deprimential during the phase entered clause is ke	re interest eciation an ion (EBITDA revious yea (ii	. Amount d way is similar r above) of	of expenditure by of interest or of nature as per (i) which exceeds 30% EBITDA as per (ii) above. (iii)	Details of inte brought forward a (4) of se (i Assessment Year	rest expenditur s per sub-sect; tion 94B. v)	Details or carried for (4)	ward as per of section S (v)	penditure sub-section 48.
b. Pk	Amount of e way of i similar na	xpenditure by nterest or of ture incurred (i) * o	Earnings before tax, deprimential during the phase entered clause is ke	re interest eciation an ion (EBITDA revious yea (ii into an in pt in abey	. Amount di way i similar rabove o o o o o o o o o o o o o o o o o o	of expenditure by of interest or of nature as per (i) which exceeds 30% EBITDA as per (ii) above. (iii)	Details of inte brought forward a (4) of se (i Assessment Year	rest expenditur s per sub-sect: tion 94B. v) Am	Details or carried for (4)	ward as per of section \$ (v)	penditure sub-section 48. Amount
b. Ple	Amount of e way of i similar na	xpenditure by nterest or of ture incurred (i) * o	tax, deprivation that the parties that t	re interest eciation an ion (EBITDA revious yea (ii into an in pt in abey	. Amount di way i similar rabove o o o o o o o o o o o o o o o o o o	of expenditure by of interest or of nature as per (i) which exceeds 30% EBITDA as per (ii) above. (iii)	Details of inte brought forward a (4) of se (i Assessment Year	rest expenditur s per sub-sect: tion 94B. v) Am	Details or carried for (4) Nount Assessment Year ₹ 0 Section 96, durin	ward as per of section \$ (v)	penditure sub-section 48. Amount N o
b. Ple	Amount of e way of i similar na	xpenditure by nterest or of ture incurred (i) * o	tax, deprivation that the parties that t	re interest eciation an ion (EBITDA revious yea (ii into an in pt in abey	. Amount di way i similar rabove o o o o o o o o o o o o o o o o o o	of expenditure by of interest or of nature as per (i) which exceeds 30% EBITDA as per (iii) above. (iii)	Details of inte brought forward a (4) of se (i Assessment Year	rest expenditur s per sub-sect: tion 94B. v) Am	Details or carried for (4) Nount Assessment Year ₹ 0 Section 96, durin	ward as per of section \$ (v)	penditure sub-section 48. Amount ▼ D N O

In case the Amount of Whether the Maximum Whether the Sl. Name of Address of Permanent Aadhaar amount loan or loan or loan or loan/deposit No. the the lender or Account Number of the deposit was Number (if lender or deposit was squared outstanding deposit was lender or depositor taken or in the taken or taken or up during depositor available depositor, if account at accepted by accepted by accepted the previous with the available any time cheque or cheque or assessee) year ? bank draft, during the bank draft or of the previous year use of whether the lender or electronic same was depositor clearing taken or accepted by system through a an account bank account payee cheque or an account payee bank draft. No records added

b. Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

Amount of Whether the In case the Aadhaar Number of Sl. Name of the Address of the Permanent specified sum specified sum specified person from whom the person from person from Account No. taken or accepted was taken or sum was specified sum is Number (if whom specified sum whom accepted by taken or available is received, if specified received available cheque or accepted by sum is with the bank draft or cheque or received assessee) of use of bank draft, the person from whom electronic whether the clearing same was specified system taken or sum is through a accepted by received bank account an account payee cheque or an account payee bank draft.

No records added

Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

Amount of receipt Date of Aadhaar Number of Nature of Name of the Address of the payer Permanent receipt Account the payer, if transaction No. payer Number (if available available with the assessee) of the payer

No records added

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

Sl. No. Name of the Address of the payer Permanent Account Aadhaar Number of the Amount of receipt payer Number (if available payer, if available with the assessee) of the payer No records added b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft, or use of electronic clearing system through a bank account during the previous year Address of the payee Name of Permanent Aadhaar Number of Nature of Amount of payment Date of the payee Account the payee, if transaction payment Number (if available available with the assessee) of the payee No records added b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year Sl. No. Name of the Address of the payee Permanent Account Aadhaar Number of the Amount of payment payee Number (if available payee, if available with the assessee) of the payee No records added Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017 c. 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:-Name of Address of the Permanent Aadhaar Number Amount of Maximum amount Whether In case the the payee Account of the payee, if repayment outstanding in the repayment pavee Number (if available the account at repayment was made by available any time during was made cheque or with the the previous year by cheque bank draft, assessee) or bank of the

whether the draft or same was use of repaid by an electronic account clearing payee cheque system or an through a account bank payee bank account draft.

No records added

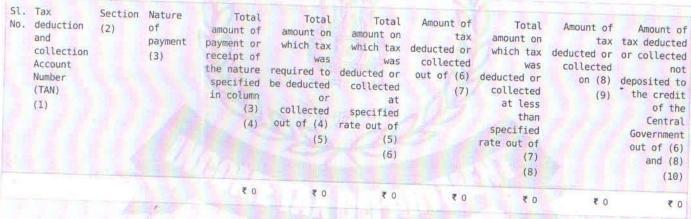
d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-

payee

Amount of repayment of Aadhaar Number of the Address of the payer Permanent Account Sl. No. Name of the payer, if available loan or deposit or any Number (if available payer specified advance with the assessee) of received otherwise the payer than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year No records added e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-Amount of repayment of Aadhaar Number of the Permanent Account Address of the payer Sl. No. Name of the loan or deposit or any payer, if available Number (if available payer specified advance with the assessee) of received by a cheque the payer or bank draft which is not an account payee cheque or account payee bank draft during the previous No records added Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act 32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available Remarks Amount as assessed Amount as All Amount as adjusted Assessment Nature of (give reference to by withdrawal of returned (if the losses/allowances loss/allowance No. Year assessed not allowed under additional relevant order) depreciation is section 115BAA / depreciation on Amount Order less and no 115BAC / 115BAD account of opting for taxation under U/s & appeal pending section Date then take 115BAC/115BAD(To be assessed) filled in for assessment year 2021-22 only) ₹ 0 ₹ 0 ₹ 0 ₹ 0 b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79? No c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year? ₹ 0 Please furnish the details of the same. No d. Whether the assessee has incurred any loss referred to in section 73A in respect of any

specified business during the previous year?

Please furnish the details of the same. ₹ 0 e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. No Please fumish the details of the same. ₹0 33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). No 51. No. Section under which deduction is Amounts admissible as per the provision of the Income-tax Act, 1961 and claimed fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf. No records added 34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, N Sl. Tax Section Nature Total Total Total No. deduction Amount of Total Amount of of (2) amount of Amount of amount on amount on and tax amount on payment tax tax deducted payment or which tax which tax deducted or



(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ?

No

Please furnish the details:

SI. No.	Tax deduction and Type of Form collection Account Number (TAN)	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/ transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
------------	--	-------------------------	--	---	---

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7)? Please furnish: Sl. No. Tax deduction and Amount of interest under Amount paid out of column (2) along with date of collection Account Number section 201(1A)/206C(7) is payment. (TAN) payable (3) (1) (2) Amount Date of payment ₹ 0 ₹ 0 35.(a). In the case of a trading concern, give quantitative details of prinicipal items of goods traded; Sl. Opening stock Purchases during the Item Unit Sales during the Closing stock Shortage/excess, if No. Name Name pervious year pervious year 0 0 0 0 0 (b). In the case of manufacturing concern, give quantitative details of the prinicipal items of raw materials, finished products and by-products. A. Raw materials: Sl. Item Unit Opening Purchases Closing Consumption Sales Yield of Percentage Shortage/excess, No. Name Name stock during the during the during the stock finished of yield if any pervious pervious year pervious products year year No records added B. Finished products: Sl. Unit Item Opening stock Purchases during Quantity Sales during the Closing stock Shortage/excess, if No. Name Name the pervious manufactured pervious year during the year pervious year No records added C. By-products 51. Item Unit Opening stock Purchases during Consumption Sales during the Closing stock Shortage/excess, if Name Name the pervious during the pervious year any year pervious year No records added

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2.2

Please furnish the following details:-

S1. No. Amount received Date of receipt

No records added

37. Whether any cost audit was carried out?

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.

38. Whether any audit was conducted under the Central Excise Act, 1944?

N

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ?

N

give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year.

Sl. No	. Faitteutars	Previous Year		96	Preceding	previous Year	96
(a)	Total turnover of the assessee	10598000			0		
(b)	Gross profit / Turnover	1657139	10598000	15.64		0	0
(c)	Net profit / Turnover	84824	10598000	0.8	0	0	0
(d)	Stock-in- Trade / Turnover		10598000	0		0	0 -
(e)	Material consumed / Finished goods produced		0	0		O	O

	•						
41. Plea Inco	ase fumish the details ome-tax Act, 1961 and	of demand raised of d Wealth-tax Act, 19	or refund issued du 57 alongwith detai	uring the previ Is of relevant p	ous year under an roceedings.	y tax laws other than	
Sl. No.	Financial year to which demand/refu relates to		er Tax Type (Den raised/Re received)	efund	Date of demand raised/refund received	Amount	Remarks
			No re	ecords added			
3"/						NATION OF STREET	
42.a. W	hether the assessee	is required to furnis	sh statement in Fo	rm No. 61 or F	orm No. 61A or Fo	m No. 61B ?	No
b. Pleas	e furnish						
No.	Income tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishi furnishe	ng, if conta d informall de furni transa which	mation about which etails/ shed actions are red to be	tails/transaction
		- 17	No r	ecords added			
43.a. W	/hether the assessee	or its parent entity	or alternate report	ing entity is lia	ble to fumish the r	report as referred to in	sub- N
S	ection (2) of section 2	286 7					•
b. Pleas	se furnish the followin	g details:					
Date of	f furnishing of report						
c.Pleas	e enter expected dat	e of furnishing the r	report				
44. Bre 31:	eak-up of total expend st March, 2022)	diture of entities reg	istered or not regi	stered under t	he GST: (This Clau	use is kept in abeyanc	e till
Sl. No.	Total amount of Expenditure incurred during the year	Relating to good or service exempt from G	es entities f ST under compo	ing to Rela	ating to other registered entities	Total payment to registered entities	Expenditu relating entities n registered und
	- ₹0	7	0	₹ 0	₹ 0	₹ 0	
			Accou	ntant Detail	S		

KAUSHALENDRA DAS	
409016	
0309145C	
BARIDIH, BARIDIH, Baridih Colony S.O, jamshedpur. EAST SINGHBHUM, 35- Jharkhand, 91-India, Pincode - 831017	
JAMSHEDPUR	
11-Feb-2022	
	409016 0309145C BARIDIH, BARIDIH, Baridih Colony S.O., jamshedpur, EAST SINGHBHUM, 35- Jharkhand, 91-India, Pincode - 831017 JAMSHEDPUR

•

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value	Adju	ustments on Account of		Total Value of	
		(1)	CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called	0			
Furnitures & Fittings @ 10%							(4)		
				No	records added				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value	Adjus	Adjustments on Account of		Total	
			26	(1)	CENVAT (2)	Change in Rate of Exchange	subsidy or grant or reimbursement, by whatever name called	Value of Purchases (B) (1+2+3+4)	
lant and Machinery @ 15%							(4)		
	1	03-5ep-2020	03-5ep- 2020	₹ 15,000	₹0	₹0	₹ 0	₹ 15,000	
	2	30-Dec-2020	30-Dec- 2020	₹ 10,000	₹ 0	₹ 0	₹0	₹ 10,000	
	3	10-Mar-2021	10-Mar-	₹ 8,000	₹0	₹ 0	8.34	10,000	

		Deductions Details (From Point	No.18)	
Description of the Block of Assets/Class of Assets	SI. No.	Date of Sale	Amount	Whether
urnitures & Fittings @ 10%				deletion are out
				of
				purchase put to
				use for
				less tha 180 days
		No reco	rds added	

6

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale Amount	Whether deletions are out
Plant and Machinery @ 15%			of purchases
			use for less than 180 days
		No records added	<u> </u>

This form has been digitally signed by KAUSHALENDRA DAS having PAN AIFPD7292L from IP Address JAMSHEDPUR on 13/02/2022 02:17:08 PM Dsc Sl.No and issuer ,C=IN,0=Capricorn Identity Services Pvt Ltd.,0U=Certifying Authority



Address: Vig Colony, Vig Market, Chhotagovindpur Jamshedpur, Jharkhand-831015

PAN:ACUFS7799E DOB: 11/05/2015

Balance sheet as at 31st March 2021

Liabilities:	Schedule	Amount (Rs)
Capital	1	3,320,293.00
Current Liabilities & Provisions	2	4,138,391.00
Total		7,458,684.00
Assets:		
Fixed Assets	4	2,426,658.00
Current Assets, Loan & Advances	5	5,032,026.00
Total		7,458,684.00

For,Satyawati Homemakers

For, DANSPARK & CO
CHARTERED ACCOUNTANT

Satish kumar Singh . Partner

_ alm

Dhiraj Vig Partner

Place: Jamshedpur Date: 04/02/2022 Kaushalendra Das Partner Membership no:409016 FRN:309145C

UDIN NO: - 22 409016ABQFFIS852

Address: Vig Colony, Vig Market, Chhotagovindpur Jamshedpur, Jharkhand-831015

> PAN:ACUFS7799E DOB: 11/05/2015

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

PARTICULARS		AMOUNT(RS)	PARTICULARS	AMOUNT(RS)
To Opening W.I.P		2,147,502.00	By Sales	10,598,000.00
To Purchases		8,177,089.00	By Closing W.I.P	3,027,800.00
To labour payment		1,325,320.00		
To Share of land		/318,750.00		
To Gross Profit		1,657,139.00		
TOTAL:		13,625,800.00	TOTAL:	13,625,800.00
To Staff Salary		-278,000.00	By Gross Profit	1,657,139.00
To Telephone Expenses		15,588.00		
To Travelling & Conveyance		188,910.00		
To Electricity Charges		-29,126.00		
To Office Expenses		10,000.00		
To Fuel Expenses		143,180.00		
To Repair & Maintenance		56,000.00		
To Staff Welfare		5,000.00		
To Rent Paid		96,000.00		
To Bank Charges		1,807.00		
To Accounting Charges		42,000.00		
To Audit Fee		15,000.00		
To Depreciation		12,212.00		
To Profit before Approprioation		764,316.00		
		1,657,139.00		1,657,139.00
To Interest Paid to Partner:			By Profit before	
Dhirag Vig	191,635.00		Approprioation	764,316.00
Satish Kumar Singh	187,857.00			
		379,492.00		
To Remuneration Paid to Partner	*			
Dhirag Vig	150,000.00			
Satish Kumar Singh	150,000.00			
		300,000.00		
To Net Profit Transferred to				
Partner Capital Fund				
Dhirag Vig	42,412.00			
Satish Kumar Singh	42,412.00			
		84,824.00		
		764,316.00		764,316.00

For, Satyawati Homemakers

For,DANSPARK & CO
CHARTERED ACCOUNTANTS

Satish kumar Singh

Partner

Place: Jamshedpur Date: 04/02/2022 Dhiraj Vig Partner

Kaushiendra das Partner

Membership no:409016 FRN:309145C

FKN:509145C

UDIN NO: - 22409016ABQFF15852

Address: Vig Colony, Vig Market, Chhotagovindpur

Jamshedpur, Jharkhand-831015

PAN:ACUFS7799E DOB: 11/05/2015

Schedule: 1: Partners Capital Account:

Particulars	Dhirag Vig	Satish Kumar Singh	Total
Opening Balance	1 50/ 050 00	4 828 488 48	
Add:	1,596,958.00	1,565,477.00	3,162,435.00
Interest on Capital	101 (25 00	107.057.00	270 102 0
Remuneration	191,635.00 150,000.00	187,857.00	379,492.00
Profit	42,412.00	150,000.00	300,000.00
-	1,981,005.00	42,412.00 1,945,746.00	84,824.00
Less:	1,981,005.00	1,945,740.00	3,926,751.00
Assessed Tax	3,229.00	3,229.00	6 450.00
Drawing	100,000.00	500,000.00	6,458.00
_	103,229.00	503,229.00	600,000.00
Closing Balance	1,877,776.00	1,442,517.00	606,458.00 3,320,293.00
=	1,017,770.00	1,412,517.00	3,320,293.00
Schedule: 2: Current Liabilities & Provisions			
Advance for flat 401			650,000.00
Advance for flat 404			1,602,000.00
Advance for flat 503			/300,000.00
Advance for flat 504			500,000.00
Advance for flat Sweata			540,000.00
Advance for flat Deo Dutta			130,000.00
S K Trading & Construction Company			334,391.00
Accounting Charge Payable			42,000.00
Audit Fees Payable			15,000.00
CGST Payable			12,500.00
SGST Payable			12,500.00
		<u> </u>	
		Total =	4,138,391.00
Current Assets: 5 : Current Assets, Loan & Advances			
Advance for material Supply K B Associates			265,000.00
Advance for material Supply Sandeep Kumar Singh			150,000.00
Closing W.I.P			3,027,800.00
CGST Receivable			523,562.00
SGST Receivable			523,562.00
Balance in E-Cash Ledger			178,764.00
Cash and Bank Accounts:			
Cash in Hand			54,919.00
Cash with BOI A/C NO 450420110000435			308,419.00

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5,032,026.00

Total

V

Address: Vig Colony, Vig Market, Chhotagovindpur Jamshedpur, Jharkhand-831015

> PAN:ACUFS7799E DOB: 11/05/2015

Schedule: 4: Fixed Assets

Sl.No	Particular	Rate	Op. WDV 01/04/2020	Addition	Deletion	Gross Block	Depreciation	Cl. WDV as on 31/03/2021
1	Land	0%	2,652,000.00	-	318,750.00	2,333,250.00		2,333,250.00
2	Furniture	10%	72,620.00		L'an	72,620.00	7,262.00	65,358.00
3	Battery	15%	-	15,000.00	170	15,000.00	2,250.00	12,750.00
4	Invertor	15%		18,000.00	190	18,000.00	2,700.00	15,300.00
		Total	2,724,620.00	33,000.00	318,750.00	2,438,870.00	12,212.00	2,426,658.00

Jahr Mr.

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