

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**

PAN	ABAFM1899E		
Name	MAA CHANCHALI CONSTRUCTION		
Address	GC -3, CITY CENTRE, , BOKARO STEEL CITY, BOKARO, JHARKHAND, 827004		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	828537441161220

	Taxable Income and Tax	Sl. No.	Amount
Taxable Income and Tax	Current Year business loss, if any	1	0
	Total Income		519910
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	519910
	Net tax payable	4	162212
	Interest and Fee Payable	5	26028
	Total tax, Interest and Fee payable	6	188240
	Taxes Paid	7	188240
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Distribution Tax	Dividend Tax Payable	9
Interest Payable		10	0
Total Dividend tax and Interest payable		11	0
Taxes Paid		12	0
(+)Tax Payable /(-)Refundable (11-12)		13	0
Accreted Income & Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0	

Income Tax Return submitted electronically on 16-12-2020 15:27:44 from IP address 112.196.163.157 and verified by VENKAT NARAYAN

having PAN AGNPN9859K on 16-12-2020 15:27:44 from IP address 112.196.163.157 using

Digital Signature Certificate (DSC).

DSC details: 17177567CN=Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=Mudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CGO, BENGALURU

*For Maa Chanchali Construction,
Venkat Narayan Partner*

Name : M/s. Maa Chanchali Construction
 Adress : Plot No. GC-2, City Centre, Sector - 4
 Bokaro Steel City -827004
 PAN No. : ABAFM1899E
 Date of Incorporation : 08/08/2014 abafm1899e11022015
 Status : Partnership Firm
 IFSC Code : 11/02/2015
 Bank A/C No. : 587205080000102

COMPUTATION OF INCOME

Financial Year 2019-20		Assessment Year 2020-21	
Income from Business & Profession			Amount (Rs.)
Net Profits As Per Profit & Loss A/c		519,913.21	
Add: Remuneration Paid to Partner		840,000.00	
Book Profit		<u>1,359,913.21</u>	1,359,913.21
U/s 40(b)(v)(2)			
On First Rs 300000 @ 90%	270,000.00		
Or Rs 150000			
On Remaining	1,059,913.21	625,947.93	
		605,947.93	
Actual Remuneration		840,000.00	
Allowable Whichever Is Lower			<u>840,000.00</u>
			519,913.21
Taxable Income			<u>519,913.21</u>
Income (In R.Off)			519,910.00
Tax on Above @ 30%			155,973.00
Add: EC/HEC @ 4%			6,239.00
Tax Payable			162,212.00
Add: Intt 234A			3,244.00
Add: Intt 234B			14,598.00
Add: Intt 234C			8,186.00
Less: TDS			-
Tax Payble			188,242.00
Less SAT Paid			188,240.00
Net Tax Payble			<u>NILL</u>

M/s. Maa Chanchali Construction

Venkat Narayan

(Partner)

For Maa Chanchali Construction
Venkat Narayan
 Partner

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 01/04/2019 to ending on 31/03/2020 attached herewith, of MAA CHANCHALI CONSTRUCTION GC-3,CITY CENTRE,BOKARO STEEL CITY., BOKARO, JHARKHAND, 827004 ABAFM1829E.

2. 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 GC-3,CITY CENTRE,BOKARO STEEL CITY. and 0 branches.

3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:

(b) Subject to above,-

(A) We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit.

(B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our knowledge and belief, were necessary for the examination of the books.

(C) In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:-

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 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 Our opinion and to the best of Our information and according to explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

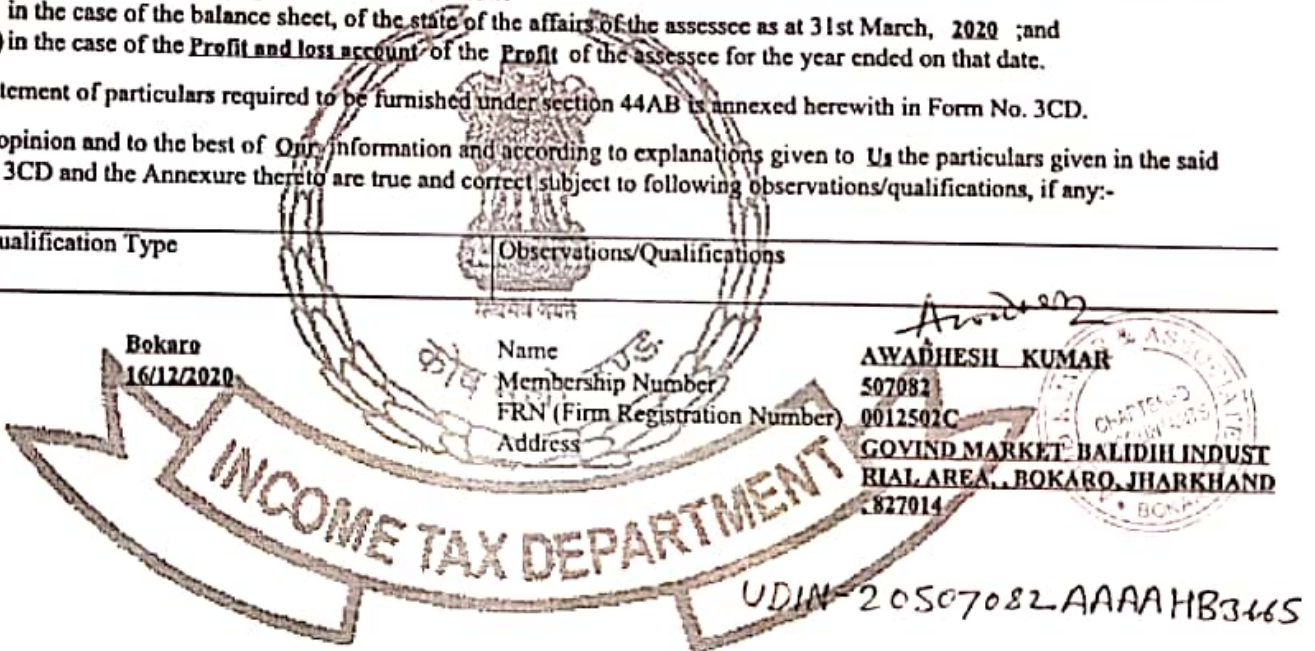
Sl No	Qualification Type	Observations/Qualifications

Place
Date

Bokaro
16/12/2020

Name
Membership Number
FRN (Firm Registration Number)
Address

AWADHESH KUMAR
507082
0012507C
GOVIND MARKET BALIDIH INDUST
RIAL AREA, BOKARO, JHARKHAND
827014



For Maa Chanchali Construction
Veerat Narayan Partner

FORM NO. 3CD

[See rule 6G(2)]

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

1	Name of the assessee	MAA CHANCHALI CONSTRUCTION			
2	Address	GC-3,CITY CENTRE,BOKARO STEEL CITY,, BOKARO, JHARKHAND, 827004			
3	Permanent Account Number (PAN)	ABAFM1899E			
4	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 furnish the registration number or, GST number or any other identification number allotted for the same	Yes			
	Sl No.	Type	Registration Number		
	1	Goods and Services Tax JHARKHAND	20ABAFM1899E1ZJ		
5	Status	Firm			
6	Previous year from	01/04/2019 to 31/03/2020			
7	Assessment Year	2020-21			
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/115BAA/115BAB				No
	Section under which option exercised				
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?				
	Name				Profit Sharing Ratio (%)
	VENKAT NARAYAN				50
	Minna Devi				50
9 b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.				
	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio
					Remarks
10 a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)				
	Sector	Sub Sector			Code
	CONSTRUCTION	Other construction activity n.e.c.			06010
10 b	If there is any change in the nature of business or profession, the particulars of such change				
	Business	Sector	SubSector		Code
	Nil				
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed				
	Books prescribed				
11 b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above				
	Books maintained	Address Line 1	Address Line 2	City or Town or District	State PinCode
	Cash Book, Bank Book, Journal, Ledger and related voucher and Bills	Plot No. GC-3	City Centre	BOKARO	JHARKH AND 827004
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above				
	Books Examined				
	Cash Book, Bank Book, Journal, Ledger and related voucher and Bills				
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).				
	Section				Amount
	Nil				
13 a	Method of accounting employed in the previous year		Mercantile system		

	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.							No				
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.											
	Particulars					Increase in profit(Rs.)		Decrease in profit(Rs.)				
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).								No			
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.											
	ICDS					Increase in profit(Rs.)		Decrease in profit(Rs.)		Net effect(Rs.)		
	Total											
13 f	Disclosure as per ICDS.											
	ICDS					Disclosure						
	ICDS I - Accounting Policies					The financial statements are prepared under the historical cost convention, generally accepted accounting principles, applicable presentational requirements						
	ICDS III - Construction Contracts					NA						
	ICDS IV - Revenue Recognition					Revenue / Sales are recognised as per the provisions of AS 9 of the institute of chartered accountants of India, it means sales have been recognised, when all the significant risks and rewards of ownership of the goods have been passed to the buyer and there is no uncertainty regarding its collection						
	ICDS V - Tangible Fixed Assets					Fixed assets are stated at written down value..						
	ICDS VII - Governments Grants					NA						
	ICDS X - Provisions, Contingent Liabilities and Contingent Assets					There is no contingent liabilities and contingent assets at the end of the year						
14 a	Method of valuation of closing stock employed in the previous year.							AT COST				
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:								No			
	Particulars					Increase in profit(Rs.)		Decrease in profit(Rs.)				
15	Give the following particulars of the capital asset converted into stock-in-trade											
	(a) Description of capital asset				(b) Date of acquisition		(c) Cost of acquisition		(d) Amount at which the asset is converted into stock-in trade			
	Nil											
16	Amounts not credited to the profit and loss account, being:-											
16 a	The items falling within the scope of section 28											
	Description								Amount			
	Nil											
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned											
	Description								Amount			
16 c	Escalation claims accepted during the previous year											
	Description								Amount			
	Nil											
16 d	Any other item of income											
	Description								Amount			
	Nil											
16 e	Capital receipt, if any											
	Description								Amount			
	Nil											
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:											
	Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable				
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:-											
	Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percentage)	Opening WDV (A)	Adjustment to WDV u/s 115BA	Adjustment written down value	Additions				Deductions(C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
Purchase Value (1)						MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)	Total Value of Purchases (B) (1+2+3+4)			

For Maa Chanchali Construction
 Verbaak Naryan Partner

urniture & Fittings @ 10%	10%	43973		43973						4397	39576
Plant & Machinery @ 15%	15%	15476		15476	10000				10000	3821	21655

* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page

19 Amounts admissible under sections :

S.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 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
Nil			

20 a Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Description	Amount
Nil	

20 b Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
Nil				

21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc

Particulars	Amount in Rs.
Capital expenditure	
Personal expenditure	
Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party	
Expenditure incurred at clubs being entrance fees and subscriptions	
Expenditure incurred at clubs being cost for club services and facilities used.	
Expenditure by way of penalty or fine for violation of any law for the time being force	
Expenditure by way of any other penalty or fine not covered above	
Expenditure incurred for any purpose which is an offence or which is prohibited by law	

(b) Amounts inadmissible under section 40(a):

(i) as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted

(ii) as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode

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

Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any

Dr. Maa Chanchali Chaudhary
Chartered Accountant

Payment referred to in sub-clause (ib)

(A) Details of payment on which levy is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
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(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
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(iv) fringe benefit tax under sub-clause (ic) 0

(v) wealth tax under sub-clause (iia) 0

(vi) royalty, license fee, service fee etc. under sub-clause (iib). 0

(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).

Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode
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(viii) payment to PF /other fund etc. under sub-clause (iv) 0

(ix) tax paid by employer for perquisites under sub-clause (v) 0

(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof:

Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks
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(d) 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: Yes

Date Of Payment	Nature Of Payment	Amount in Rs.	Name of the payee	Permanent Account Number of the payee, if available
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(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) 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 of amount deemed to be the profits and gains of business or profession under section 40A(3A) Yes

Date Of Payment	Nature Of Payment	Amount in Rs.	Name of the payee	Permanent Account Number of the payee, if available
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(e) Provision for payment of gratuity not allowable under section 40A(7) 0

(f) Any sum paid by the assessee as an employer not allowable under section 40A(9) 0

(g) Particulars of any liability of a contingent nature

Nature Of Liability	Amount in Rs.
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(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income

Nature Of Liability	Amount in Rs.
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(i) Amount inadmissible under the proviso to section 36(1)(iii) 0

22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006 0

23 Particulars of any payment made to persons specified under section 40A(2)(b).

Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)
VENKAT NARAYAN		PARTNER	REMUNARATI ON AND INTEREST ON CAPITAL	0
AMRENDRA KUMAR		PARTNER	REMUNARATI ON AND INTEREST ON CAPITAL	0

For Maa Chanchali Construction
Subrat Narayan

24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Section	Description	Amount
Nil		

25 Any amount of profit chargeable to tax under section 41 and computation thereof.

Name of Person	Amount of income	Section	Description of Transaction	Computation if any								
Nil												
25 (i)*	In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which:-											
26 (i)A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-											
26 (i)(A)(a)	Paid during the previous year											
	Section	Nature of liability		Amount								
	Nil											
26 (i)(A)(b)	Not paid during the previous year											
	Section	Nature of liability		Amount								
	Nil											
26 (i)B	was incurred in the previous year and was											
26 (i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)											
	Section	Nature of liability		Amount								
	Nil											
26 (i)(B)(b)	not paid on or before the aforesaid date											
	Section	Nature of liability		Amount								
	Nil											
(State whether sales tax, goods & service Tax, customs No duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)												
27 a	Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts			No								
	CENVAT/ITC	Amount	Treatment in Profit and Loss/Accounts									
	Opening Balance											
	Credit Availed											
	Credit Utilized											
	Closing/Outstanding Balance											
27 b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-											
	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)								
	Nil											
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viii)											
	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares					
	Nil											
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same											
	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares							
	Nil											
A(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (ix) of sub-section (2) of section 56? (b) If yes, please furnish the following details:				No							
	Sl No.	Nature of Income		Amount								
	Nil											
B(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub-section (2) of section 56? (Yes/No) (b) If yes, please furnish the following details:				No							
	Sl No.	Nature of Income		Amount								
	Nil											
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)				No							
	Name of the person	PAN of the person	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due	Amount repaid	Date of Repayment

from whom amount borrowed or repaid on hundi	person, if available							including interest	
Nil									

A(a) Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year. **No**

(b) If yes, please furnish the following details

Sl No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount (in Rs.) of primary adjustment	Whether the excess of money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
Nil						

B(a) Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B. **No**

(b) If yes, please furnish the following details

Sl No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.		Details of interest expenditure carried forward as per sub-section (4) of section 94B:	
				Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)
Nil							

C(a) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year (This Clause is kept in abeyance till 31st March, 2021) **No**

(b) If yes, please furnish the following details

Sl No.	Nature of the impermissible avoidance arrangement	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
Nil		

31 a Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

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

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

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

For Maa Chanchali Construction,
Vishal Nagar, Partner

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.)

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

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of receipt	Date Of receipt
Nil						

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

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of receipt
Nil				

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

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Payment	Date Of Payment
Nil						

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

S.No.	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment
Nil				

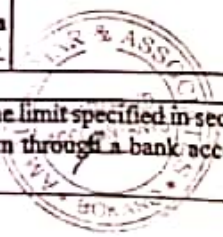
(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)"

31 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 :-

S.No.	Name of the payee	Address of the payee	Permanent Account Number(if available with the assessee)of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
Nil							

For Maa Chanchali Construction
Verbal Navin Partner

31 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.—



S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
				Nil

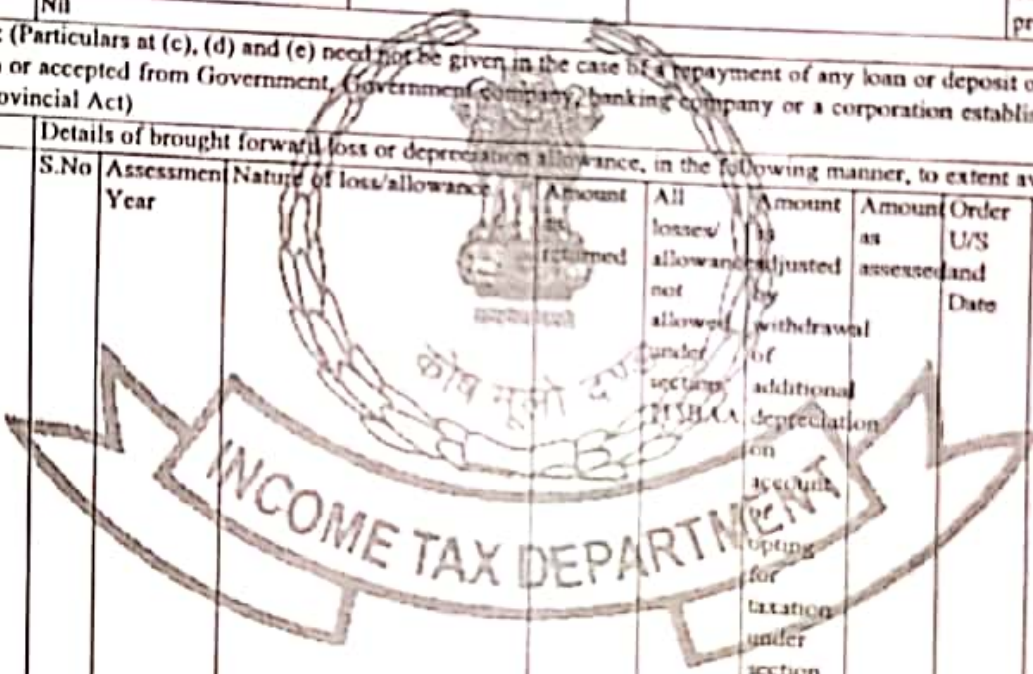
31 e Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year.—

S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
				Nil

Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any 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 extent available

S.No	Assessment Year	Nature of loss/allowance	Amount claimed	All losses/allowances not allowed under sections 71, 71B, 71C, 71D, 71E, 71F, 71G, 71H, 71I, 71J, 71K, 71L, 71M, 71N, 71O, 71P, 71Q, 71R, 71S, 71T, 71U, 71V, 71W, 71X, 71Y, 71Z, 71AA, 71AB, 71AC, 71AD, 71AE, 71AF, 71AG, 71AH, 71AI, 71AJ, 71AK, 71AL, 71AM, 71AN, 71AO, 71AP, 71AQ, 71AR, 71AS, 71AT, 71AU, 71AV, 71AW, 71AX, 71AY, 71AZ, 71BA, 71BB, 71BC, 71BD, 71BE, 71BF, 71BG, 71BH, 71BI, 71BJ, 71BK, 71BL, 71BM, 71BN, 71BO, 71BP, 71BQ, 71BR, 71BS, 71BT, 71BU, 71BV, 71BW, 71BX, 71BY, 71BZ, 71CA, 71CB, 71CC, 71CD, 71CE, 71CF, 71CG, 71CH, 71CI, 71CJ, 71CK, 71CL, 71CM, 71CN, 71CO, 71CP, 71CQ, 71CR, 71CS, 71CT, 71CU, 71CV, 71CW, 71CX, 71CY, 71CZ, 71DA, 71DB, 71DC, 71DD, 71DE, 71DF, 71DG, 71DH, 71DI, 71DJ, 71DK, 71DL, 71DM, 71DN, 71DO, 71DP, 71DQ, 71DR, 71DS, 71DT, 71DU, 71DV, 71DW, 71DX, 71DY, 71DZ, 71EA, 71EB, 71EC, 71ED, 71EE, 71EF, 71EG, 71EH, 71EI, 71EJ, 71EK, 71EL, 71EM, 71EN, 71EO, 71EP, 71EQ, 71ER, 71ES, 71ET, 71EU, 71EV, 71EW, 71EX, 71EY, 71EZ, 71FA, 71FB, 71FC, 71FD, 71FE, 71FF, 71FG, 71FH, 71FI, 71FJ, 71FK, 71FL, 71FM, 71FN, 71FO, 71FP, 71FQ, 71FR, 71FS, 71FT, 71FU, 71FV, 71FW, 71FX, 71FY, 71FZ, 71GA, 71GB, 71GC, 71GD, 71GE, 71GF, 71GG, 71GH, 71GI, 71GJ, 71GK, 71GL, 71GM, 71GN, 71GO, 71GP, 71GQ, 71GR, 71GS, 71GT, 71GU, 71GV, 71GW, 71GX, 71GY, 71GZ, 71HA, 71HB, 71HC, 71HD, 71HE, 71HF, 71HG, 71HH, 71HI, 71HJ, 71HK, 71HL, 71HM, 71HN, 71HO, 71HP, 71HQ, 71HR, 71HS, 71HT, 71HU, 71HV, 71HW, 71HX, 71HY, 71HZ, 71IA, 71IB, 71IC, 71ID, 71IE, 71IF, 71IG, 71IH, 71II, 71IJ, 71IK, 71IL, 71IM, 71IN, 71IO, 71IP, 71IQ, 71IR, 71IS, 71IT, 71IU, 71IV, 71IW, 71IX, 71IY, 71IZ, 71JA, 71JB, 71JC, 71JD, 71JE, 71JF, 71JG, 71JH, 71JI, 71JJ, 71JK, 71JL, 71JM, 71JN, 71JO, 71JP, 71JQ, 71JR, 71JS, 71JT, 71JU, 71JV, 71JW, 71JX, 71JY, 71JZ, 71KA, 71KB, 71KC, 71KD, 71KE, 71KF, 71KG, 71KH, 71KI, 71KJ, 71KK, 71KL, 71KM, 71KN, 71KO, 71KP, 71KQ, 71KR, 71KS, 71KT, 71KU, 71KV, 71KW, 71KX, 71KY, 71KZ, 71LA, 71LB, 71LC, 71LD, 71LE, 71LF, 71LG, 71LH, 71LI, 71LJ, 71LK, 71LL, 71LM, 71LN, 71LO, 71LP, 71LQ, 71LR, 71LS, 71LT, 71LU, 71LV, 71LW, 71LX, 71LY, 71LZ, 71MA, 71MB, 71MC, 71MD, 71ME, 71MF, 71MG, 71MH, 71MI, 71MJ, 71MK, 71ML, 71MN, 71MO, 71MP, 71MQ, 71MR, 71MS, 71MT, 71MU, 71MV, 71MW, 71MX, 71MY, 71MZ, 71NA, 71NB, 71NC, 71ND, 71NE, 71NF, 71NG, 71NH, 71NI, 71NJ, 71NK, 71NL, 71NM, 71NN, 71NO, 71NP, 71NQ, 71NR, 71NS, 71NT, 71NU, 71NV, 71NW, 71NX, 71NY, 71NZ, 71OA, 71OB, 71OC, 71OD, 71OE, 71OF, 71OG, 71OH, 71OI, 71OJ, 71OK, 71OL, 71OM, 71ON, 71OO, 71OP, 71OQ, 71OR, 71OS, 71OT, 71OU, 71OV, 71OW, 71OX, 71OY, 71OZ, 71PA, 71PB, 71PC, 71PD, 71PE, 71PF, 71PG, 71PH, 71PI, 71PJ, 71PK, 71PL, 71PM, 71PN, 71PO, 71PP, 71PQ, 71PR, 71PS, 71PT, 71PU, 71PV, 71PW, 71PX, 71PY, 71PZ, 71QA, 71QB, 71QC, 71QD, 71QE, 71QF, 71QG, 71QH, 71QI, 71QJ, 71QK, 71QL, 71QM, 71QN, 71QO, 71QP, 71QQ, 71QR, 71QS, 71QT, 71QU, 71QV, 71QW, 71QX, 71QY, 71QZ, 71RA, 71RB, 71RC, 71RD, 71RE, 71RF, 71RG, 71RH, 71RI, 71RJ, 71RK, 71RL, 71RM, 71RN, 71RO, 71RP, 71RQ, 71RR, 71RS, 71RT, 71RU, 71RV, 71RW, 71RX, 71RY, 71RZ, 71SA, 71SB, 71SC, 71SD, 71SE, 71SF, 71SG, 71SH, 71SI, 71SJ, 71SK, 71SL, 71SM, 71SN, 71SO, 71SP, 71SQ, 71SR, 71SS, 71ST, 71SU, 71SV, 71SW, 71SX, 71SY, 71SZ, 71TA, 71TB, 71TC, 71TD, 71TE, 71TF, 71TG, 71TH, 71TI, 71TJ, 71TK, 71TL, 71TM, 71TN, 71TO, 71TP, 71TQ, 71TR, 71TS, 71TT, 71TU, 71TV, 71TW, 71TX, 71TY, 71TZ, 71UA, 71UB, 71UC, 71UD, 71UE, 71UF, 71UG, 71UH, 71UI, 71UJ, 71UK, 71UL, 71UM, 71UN, 71UO, 71UP, 71UQ, 71UR, 71US, 71UT, 71UU, 71UV, 71UW, 71UX, 71UY, 71UZ, 71VA, 71VB, 71VC, 71VD, 71VE, 71VF, 71VG, 71VH, 71VI, 71VJ, 71VK, 71VL, 71VM, 71VN, 71VO, 71VP, 71VQ, 71VR, 71VS, 71VT, 71VU, 71VV, 71VW, 71VX, 71VY, 71VZ, 71WA, 71WB, 71WC, 71WD, 71WE, 71WF, 71WG, 71WH, 71WI, 71WJ, 71WK, 71WL, 71WM, 71WN, 71WO, 71WP, 71WQ, 71WR, 71WS, 71WT, 71WU, 71WV, 71WW, 71WX, 71WY, 71WZ, 71XA, 71XB, 71XC, 71XD, 71XE, 71XF, 71XG, 71XH, 71XI, 71XJ, 71XK, 71XL, 71XM, 71XN, 71XO, 71XP, 71XQ, 71XR, 71XS, 71XT, 71XU, 71XV, 71XW, 71XZ, 71YA, 71YB, 71YC, 71YD, 71YE, 71YF, 71YG, 71YH, 71YI, 71YJ, 71YK, 71YL, 71YM, 71YN, 71YO, 71YP, 71YQ, 71YR, 71YS, 71YT, 71YU, 71YV, 71YW, 71YZ, 71ZA, 71ZB, 71ZC, 71ZD, 71ZE, 71ZF, 71ZG, 71ZH, 71ZI, 71ZJ, 71ZK, 71ZL, 71ZM, 71ZN, 71ZO, 71ZP, 71ZQ, 71ZR, 71ZS, 71ZT, 71ZU, 71ZV, 71ZW, 71ZX, 71ZY, 71ZZ	Amount as assessed	Order U/S and Date	Remarks
				Nil			



For Maa Chanchali Construction
Santosh Narayan
Partner

32 b	Whether a change in shareholding 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.	Not Applicable
32 c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.	No
	If yes, please furnish the details below	
32 d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year	No
	If yes, please furnish details of the same	
32 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	
	If yes, please furnish the details of speculation loss if any incurred during the previous year	

Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA) No

S.No	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish										
Nil										

S.No	Tax deduction and collection Account Number (TAN)	Type of Form	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.	If not, please furnish list of details/transactions which are not reported.
Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details:						
Nil						

S.No	Tax deduction and collection Account Number (TAN)	Type of Form	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.	If not, please furnish list of details/transactions which are not reported.
Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish						
Nil						

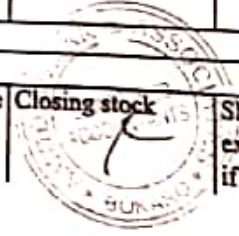
S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any
In the case of a trading concern, give quantitative details of principal items of goods traded							
Nil							

35 b In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage excess, if any
Raw materials :										
Nil										

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any
Finished products :								
Nil								

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any
By products :								
Nil								



				previous year	the previous year		
Nil							
36 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-							
S.No	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A) (i)	(c) Amount of reduction as referred to in section 115-O(1A) (ii)	(d) Total tax paid thereon	(e) Total tax paid thereon		
					Amount	Dates of payment	
Nil							
A(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. If yes, please furnish the following details:-							
SI No.	Amount received (in Rs.)			Date of receipt			
Nil							
37 Whether any cost audit was carried out							
							Not Applicable
If yes, 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							
							Not Applicable
If yes, 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							
							No
If yes, 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:							
SI No	Particulars	Previous Year		Preceding previous Year			
a	Total turnover of the assessee	30794000		3100000			
b	Gross profit / Turnover	2281041	30794000 7.41%	620000	3100000	20.00%	
c	Net profit / Turnover	519913	30794000 1.69%	29298	3100000	0.95%	
d	Stock-in-Trade Turnover	2439670	30794000 7.92%	13015177	3100000	419.84%	
e	Material consumed/ Finished goods produced		%			%	
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)							
41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings							
	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks	
Nil							
42 Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If yes, please furnish							
SI No	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, furnished	Whether the Form contains information about all transactions which are required to be reported.	If not, please furnish list of the details/ transactions which are not reported.	
Nil							
43 (a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286							
							Not Due

For Maa Chanchali Construction
 Robert N. S. Partner

SI No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report	
	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)				
SI No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST			Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities
	Nil				

Place
Date

Bokaro
16/12/2020

Name
Membership Number
FRN (Firm Registration Number)
Address

Aw. 21/12/20
AWADHESH KUMAR
 507082
 0012502C
 GOVIND MARKET BALIDIH INDUST
 RIAL AREA, BOKARO, JHARKHAND
 827014



Form Filing Details	
Revision/Original	Original

Description of Block of Assets	Sl.No.	Date of Purchase	Date of use	Date put to use	Amount	Adjustment on account of			Total Amount
						MODVAT	Exchange Rate Change	Subsidy Grant	
Furnitures & Fittings @ 10%									
Total of Furnitures & Fittings @ 10%									
Plant & Machinery @ 15%	1	01/05/2019		01/05/2019	10000				
Total of Plant & Machinery @ 15%									
									10000
									10000

For Maa Chanchali Construction
Debut Nayagan
 Partner

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

M/s Maa Chanchali Construction

GC-3, City Centre, Sector - 4

Bokaro Steel City

Balance Sheet As on 31.03.2020

Capital & Liabilities	Amount	Assets & Properties	Amount
Partner's Capital A/c		Fixed Assets	
Anarendra Kumar		Furniture & Fittings	
As per Last Account	246,048.08	Opening bal	43,973.00
Add: Addition	5,859,492.00	Less Dep@10%	4,397.00
Add: Intt on Capital	29,525.77		39,576.00
Add: Remuneration	420,000.00		
Add: Share of Profit	259,956.61	Electrical Fittings	
	6,815,022.45	Opening bal	15,476.00
Less : Drawings		Add: Addition	10,000.00
Others	4,502,791.00		25,476.00
	2,312,231.45	Less Dep@15%	3,821.40
			21,654.60
Venkat Narayan		Current Assets & Loan and Advances	
As per Last Account	246,048.08	Closing Work In Progress	2,439,670.00
Add: Addition	2,221,004.00		
Add: Intt on Capital	29,525.77	Advance for Office	30,000.00
Add: Remuneration	420,000.00	Addition	550,000.00
Add: Share of Profit	259,956.61		580,000.00
	3,176,534.45	Sundry Receivable	5,746,979.00
Less : Drawings			
Others	1,290,917.00	Advance for Land	400,000.00
	1,885,617.45	Subhankar Electrical	17,674.00
Secured Loan			
OD in Union Bank	1,397,353.80	CASH IN HAND & BANK BALANCE	
		Cash In Hand	157,777.09
Current Liability & Provision			
Advance From Customers			
Annexure "B"	3,553,886.00		
GST Payble	29,111.99		
Expenses Payable	225,130.00		
	9,403,330.69		9,403,330.69

M/s Maa Chanchali Construction

Venkat Narayan

Partner

Date :16.12.2020

Place :Bokaro

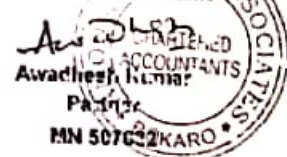
For Maa Chanchali Construction
Venkat Narayan Partner

UDIN -20507082AAAAHB3665

Signed in terms of seprate report of even date

Amod Kumar & Associates

Chartered Accountant



M/s Maa Chanchali Construction

GC-3, City Centre, Sector - 4

Bokaro Steel City

Profit & Loss Account For the Year ending on 31.03.2020

Particulars	Amount	Particulars	Amount
To Opening WIP	13,015,176.58	By Sales	30,794,000.00
To Material Purchase	17,937,452.40	By Closing WIP	2,439,670.00
To Gross Profit	2,281,041.02	(As Valued and certified by partners)	
	33,233,670.00		33,233,670.00
To Office Rent	-	By Gross Profit	2,281,041.02
To Staff Salary	123,000.00	By Rounded off	572.40
To Printing & Stationery	5,430.00		
To Hire Charges	26,470.00		
To Audit Fees	10,000.00		
To Festival Expenses	111,000.00		
To Advertisement	10,700.00		
To Office Expenses	66,600.00		
To Legal Expenses	143,350.00		
To Interest On OD	97,497.00		
To Bank Charges	5,333.28		
To GST Lapsed	57,008.00		
To GST Output	182,341.99		
To Staff Welfare Expenses	15,700.00		
To Depreciation	8,218.40		
To Net Profit C/D	1,418,964.75		
	68,748,953.42		68,748,953.42
To <u>Intl. On Partner's Capital</u>		By Net Profits B/D	1,418,964.75
Amarendra Kumar 29,525.77			
Venkat Narayan 29,525.77	59,051.54		
To <u>Remuneration to Partners</u>			
Amarendra Kumar 420,000.00			
Venkat Narayan 420,000.00	840,000.00		
To <u>Share of Profits</u>			
Amarendra Kumar 259,956.61			
Venkat Narayan 259,956.61	519,913.21		
	1,418,964.75		1,418,964.75

M/s Maa Chanchali Construction

Robert Narayan

Partner

Date : 16.12.2020
Place : Bokaro

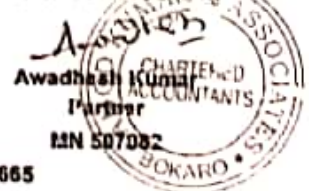
For Maa Chanchali Construction
Robert Narayan Partner

I'DIN - 20597082AAAAAIB3665

Signed in terms of seprate report of even date

Amod Kumar & Associates

Chartered Accountant



Maa Chanchali Construction
Sector 4
Bokaro

Advance From Customers
Group Summary
1-Apr-2018 to 31-Mar-2020

Particulars	Closing Balance		Page
	Debit	Credit	
GITA DEVI		3,00,000.	
KUMARI MAMTA		51,000.	
KUMAR RAJEEV		1,01,000.	
LALTI DEVI		2,50,000.	
Sudha Kumari		28,51,886.	
Grand Total		35,53,886.	



Venkat Narayan

For Maa Chanchali Construction
Venkat Narayan Partner

Maa Chanchali Construction

Sector 4

Bokaro

Sundry Debtors

Group Summary

1-Apr-2018 to 31-Mar-2020

Pag

	Closing Balance	
	Debit	Credit
Arundhati Chakraborti	4,15,990.00	
JAYANTI KUMARI	7,35,000.00	
KIRAN SINGH	99,999.00	
NANDNI DEVI	13,99,000.00	
Neera S Kumar	9,00,000.00	
RUMA DE	2,50,000.00	
SUNITA KUMARI	4,96,000.00	
Usha Kiran Prasad	8,51,000.00	
	6,00,000.00	
Grand Total		57,46,979.00



Verikat Narayan

For Maa Chanchali Construction
Verikat Narayan Partner

Computer generated receipt

Name of the bank collecting tax	UNION BANK OF INDIA
Full name of Taxpayer	MAA CHANCHALI CONSTRUCTION
PAN of Taxpayer	ABAFM1899E
Amount deposited :	
(i) Income Tax	188240
(ii) Surcharge	**
(iii) Education Cess	**
(iv) Penalty	**
v) Interest amount	**
vi) Other amount	**
vii) Fee Under Sec.234E	**
Total amount deposited : (in figure)	188240
Mode of deposit of tax (by cash / debit to account / by cheque bearing No.)	Debit A/C No - 5872040100000030
Date of encashment of cheque (dd/mm/yy)	15/12/20
On account of Income Tax Deducted / collected from Companies (0020) / Other than Companies(0021)	0021-INCOME/NON COMPANY DEDUCTEES
Minor head - Type of payment	300-SELF ASSESSMENT TAX
Assessment Year (yyyy - yy)	2020-21

Challan Identification Number (CIN)

BSR code of collecting bank branch	0292872
Date of tender of cheque (dd/mm/yyyy)	15/12/2020
Challan Serial Number	00004
Signature & seal of authorised signatory of collecting bank branch	

For Maa Chanchali Construction
Verdict Nayyar
 Partner



NOTES TO ACCOUNTS
(Forming part of accounts)

1. SIGNIFICANT ACCOUNTING POLICIES

i. ACCOUNTING CONCEPTS

The financial statements are prepared under the historical cost convention, generally accepted accounting principles, applicable presentational requirements.

ii. METHOD OF ACCOUNTING

The firm adopts the mercantile basis in preparation of its accounts.

iii. DEPRECIATION

Depreciation on fixed assets is provided as per the rates specified under Income Tax Act, 1961.

iv. TANGIBLE FIXED ASSETS

Fixed assets are stated at written down value..

v. REVENUE RECOGNITION

Sales are recognised as per the provisions of AS 9 of the institute of chartered accountants of india, it means sales have been recognised, when all the significant risks and rewards of ownership of the goods have been passed to the buyer and there is no uncertainty regarding its collection.

2. Balance of Debtors, Creditors, Unsecured Loans, Advances from customers and Loans & Advances are subject to confirmations.

3. Closing Stock-In-Trade and Closing balance of Cash-In-hand have not been Physically verified by us ;

4. There is no contingent liabilities and contingent assets at the end of the year.

5. Expenses are vouched on test basis.

For M/s Maa Chanchali Construction

Sant Nargan

(Partner)

In Terms our report of even date in FORM NO. 3CB u/s 44AB Of the Income Tax Act, 1961

Place : Bokaro

Date : 16/12/2020

For Maa Chanchali Construction
Sant Nargan Partner

For Amod Kumar & Associates
Chartered Accountants

Amod Kumar
(Awadhesh Kumar)

Partner

MN. 507082

UDIN - 20507082AAAAHB3665