INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT a of the Return of Income in Form ITR-1(SAHAI), ITR-2, ITR-3, ITR-4(SUGAM), ITR-

[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 2023-24

Date of filing: 19-Oct-2023

PAN		AMZPK1390A			
Name					
Addre	SS	PLOT NO-729 , CHIRA CHAS , BOKARO , 35-	Jharkhand, 91-INDIA, 827013		
Status	5	Individual	Form Number		ITR-3
Filed	u/s	139(1)- On or Before due date	e-Filing Acknowledgement N	umber	424365331191023
	Current Yea	r business loss, if any		1	0
<u>s</u>	Total Incom	е		2	1,06,61,640
Taxable Income and Tax Details	Book Profit (under MAT, where applicable		3	0
	Adjusted To	tal Income under AMT, where applicable	4	1,06,61,640	
	Net tax paya	able	5	34,18,388	
	Interest and	Fee Payable		6	3,04,610
	Total tax, in	terest and Fee payable		7	37,22,998
	Taxes Paid	1505.0	वयारे	8	37,22,999
	(+) Tax Pay	able /(-) Refundable (7-8)	en C	9	0
etail	Accreted Inc	come as per section 115TD	TENT)	10	0
ed Income and Tax Detail	Additional T	ax payable u/s 115TD	11	0	
	Interest pay	able u/s 115TE	12	0	
	Additional T	ax and interest payable	13	0	
	Tax and inte	erest paid		14	0
Accreted	(+) Tax Pay	able /(-) Refundable (13-14)		15	(+) 0
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		een digitally signed by SANJAY KI AMZPK1390A from IP address 49.37.2			Self DSC SI.No & Issuer
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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

 I have examined the balance sheet as on 31st March 2023, and the Profit and loss account for the period beginning from 31-Mar-2023 to ending on 31-Mar-2023 attached herewith, of

Name

Address

PLOT NO-729 , CHIRA CHAS , BOKARO , 35-Jharkhand , 91-India , Pincode - 827013

PAN

Addhaar Number of the assessee, if available

- 2. I 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 Plot No 729, chirachas, Chas, Bokaro, Chas, S.O (Bokaro), Chas, BOKARO, 35-Jharkhand, 91-India, Pincode 827013 and 0 branches.
- 3. a. I report the following observations/comments/discrepancies/inconsistencies if any:
 - b. Subject to above,-
 - A. I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.
 - B. In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My examination of the books.
 - C. In My opinion and to the best of My information and according to the explanations given to Me 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 2023; 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 My opinion and to the best of My information and according to the explanations given to Me, the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

SI. No.	Qualification Type	Observations/Qualifications
		No records added

Accountant Details

Name	UMA KUMARI CHANDWASIA
Membership Number	450704
FRN(Firm Registration Number)	033205C
Address	QTR NO-L-352 , SAHARPURA , Sindri S.O , ACC COLONY , DHANBAD , 35-Jharkhand , 91-India , Pincode - 828122
Date of signing Tax Audit Report	29-Sep-2023
Place	49.37.66.186
Date	29-Sep-2023

This form has been digitally signed by Uma Kumari Chandwasia having PAN BHTPC7367 from IP Address 49.37.66.186 on 29/09/2023 08:43:51 PM Dsc Sl.No and issuer ,CN=IDSign sub CA for Consumers 2014,OU=Certifying Authority,O=Qg(x) The manufactor Rrivate Limited

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

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

PART - A

SI. No. Da	ate of change	Name of Partner/Membe	Type of change Old profit sharing ratio (%) New profit Sharing Ratio (%) Remarks
(b). If there is a particulars of s	any change in the such change ?	partners or members or in	profit sharing ratio since the last date of the preceding year, the
			No records added
SI. No.		Name	Profit Sharing Ratio (%)
9.(a). If firm or A whether shares	Association of Pe s of members are	ersons, indicate names of pa indeterminate or unknown?	s/members and their profit sharing ratios. In case of AOP,
			PART - B
Section	under which opt	ion exercised	
B(a). Whether the	he assessee has	opted for taxation under se	115BA / 115BAB / 115BAC / 115BAD ? No
			han deemed profit u/s 44AE
Sl. No.	Relevant o	clause of section 44AB un	which the audit has been conducted
. Indicate the re	relevant clause of	section 44AB under which	udit has been conducted
. Assessment y	year		2023-24
. Previous year	г		31-Mar-2023 to 31-Mar-2023
. Status			Individual
	Goods a 35-Jhar	and Services Tax khand	20AMZPK1390A1ZA
l. No.	Туре		Registration /Identification Number
. Whether the a uty,etc. if yes, p	assessee is liable please furnish the	to pay indirect tax like exci registration number or,GS	ity, service tax, sales tax, goods and services tax, customs Yes The results of the same ?
	er of the assessee		
Permanent Ac	ccount Number (F	PAN)	AMZPK1390A
Address of the	Assessee		PLOT NO-729 , CHIRA CHAS , Chas S.O (Bokaro) , Chas , BOKARO , 35-Jharkhand , 91-India , Pincode - 827013

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).

SI. No.

Sector

Sub Sector

CHANDWASIA & COMMINICATION OF COMMINICAT

Code

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

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

PART - A

Name of the Assesse				SAN	IJAY KUAMR
2. Address of the Assess	eee			OT NO-729 , CHIRA CHAS , Chas S , BOKARO , 35-Jharkhand , 91-Ind	
3. Permanent Account N	lumber (PAN)			А	MZPK1390A
Aadhaar Number of the	assessee, if available				
4. Whether the assessed duty, etc. if yes, please for	e is liable to pay indirect tax like excisumish the registration number or,GST	e duty, service tax, sales number or any other ide	s tax, goods and services tax,custo entification number allotted for the	oms same ?	Yes
SI. No.	Туре	etassa selektrona kiri tassantuka i kannatuka kiri kansali di sensa mandanasan menancina menantuka selektrona da	Registration /Identification Num	nber	it god o the best of the
1	Goods and Services Tax 35-Jharkhand	elle, Tugg, geleite genetarige (18 %), val delegge (19 v. e. eventuren e.) In delegge (19 v. e.)	20AMZPK1390A1ZA		
5. Status					Individual
6. Previous year		arena anga mga madalakaran aran maran maran sa maran da karan A		31-Mar-2023 to	31-Mar-2023
7. Assessment year		ing to the control of			2023-24
8. Indicate the relevant	clause of section 44AB under which the	he audit has been condu	cted		
SI. No. R	elevant clause of section 44AB und	er which the audit has	been conducted		
1 C	ause 44AB(c)-i- Profits and gains low	ver than deemed profit u	's 44AE		
P(a) Whather the asset	ssee has opted for taxation under sec	tion 115BA / 115BAA / 1	15BAB / 115BAC / 115BAD ?		No
	which option exercised				
		PART	- B		
	ion of Persons, indicate names of parabers are indeterminate or unknown?	tners/members and their	profit sharing ratios. In case of AC	OP,	
SI. No.	Name	Profit Sh	aring Ratio (%)		randa falleri yan barrapar bish gina da minadaka a S
		No record	s added		
(b). If there is any chan particulars of such char	ge in the partners or members or in th	eir profit sharing ratio sir	nce the last date of the preceding y	ear, the	
SI. No. Date of ch	ange Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
		No record	s added		
		No record	3 dudeu		

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).

-	SI. No.	Sector	Sub Sector	Code
Sant sant	1		Building of complete constructions or parts- city sources	06002
Special Company		gant mang dangan seriya, segeri seneng mang daka mengapa saga apad menang magan, seseri saga saga seseri sebag	And the second s	And the same of th

(b). If there is any change in the nature of business or profession, the particulars of such change

No

No records added	SI. No.	Business	Sector	Sub Sector	Code

11.(a). Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed ?

Yes

SI. No.

Books prescribed

CASH BOOK, BANK BOOK, JOURNAL LEDGER, SALES LEDGER, PURCHASE LEDGER

(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.)

SI. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	CASH BOOK, BANK	PLOT NO-729	CHIRA CHAS	BOKARO	827013	91-India	35-Jharkhand
	BOOK, JOURNAL						
	LEDGER, SALES LEDGER,						
	PURCHASE LEDGER						

(c). List of books of account and nature of relevant documents examined.

SI. No.	Books examined
1	CASH BOOK, BANK BOOK, JOURNAL LEDGER, SALES LEDGER, PURCHASE LEDGER

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, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)?

No

SI. No.

Section

Amount

No records added

13.(a). Method of accounting employed in the previous year.

Mercantile system

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year?

No

(c). If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss?

SI. No.

Particulars

Increase in profit

Decrease in profit

No records added

DWASK

(d). Whether any adjustment is required to be made to the profits or loss for computation and disclosure standards notified under section 145(2)?

ons of income

No

(e). If answer to (d) above is in the affirmative, give details of such adjustments:

SI. No. ICDS Increase in profit Decrease in profit Net effect

No records added

(f). Disclosure as per ICDS:

SI. No.	ICDS	Disclosure
1	ICDS I - Accounting Policies	Mercantile method of accounting employed. Expenses and Income are accounted for on accrual basis as per generally accepted accounting principles in India
2	ICDS II - Valuation of Inventories	As per Cost or NRV whichever is lower. Total amount of inventory with bifurcation has been provided in Profit Loss Account.
3	ICDS III - Construction Contracts	Not Applicable
4	ICDS IV - Revenue Recognition	Amount of revenue from rendering of rental service, recognized as revenue in the reporting period. Revenue from Sale of Flats are recognised on the basis of sale deed registered during the reporting period.
5	ICDS V - Tangible Fixed Assets	Refer to the Clause 18 of Form 3CD
6	ICDS VI - Changes in Foreign Exchange Rates	Nil
7	ICDS VII - Governments Grants	Nil
8	ICDS VIII - Securities	Nil
9	ICDS IX - Borrowing Costs	The capitalization will commence from the date when the funds have been borrowed, in case funds have been borrowed for the purpose of acquisition, construction or production of qualifying asset. In case of inventory, it will commence from the date the utilization of borrowed funds have been started

14.(a). Method of valuation of closing stock employed in the previous year

Lower of Cost or Market Rate

(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

SI. No. Particulars

Increase in profit

Decrease in profit

No records added

15. Give the following particulars of the capital asset converted into stock-in-trade

SI. Description of capital asset Date of acquisition Cost of acquisition (b) Cost of acquisition (c) Amount at which the asset is converted into stock-in trade (d)

No records added

16. Amounts not credited to the profit and loss account, being, -

(a). The items falling within the scope of section 28;

SI. No. Description

Amount

No records addiso

Line 1

Line 2

(b). The proforma credits, drawback such credits, drawbacks or refunds	ks, refunds of duty of customs or excl are admitted as due by the authoritie	se or service tax, or refunds on service tax, or refunds on services.	of sales tax or value add	ed tax or Goods &	Services Tax, where
SI. No.	Description	to the control of the	(Million of White of Section of the property of the sec		Amount
		No records added			
(c). Escalation claims accepted dur	ing the previous year;	raparan di selah di menangan pengangan menangan di pangan di sebagai sebagai sebagai sebagai sebagai sebagai s			de combine e from a servició de colonios con incontidad del call de la comoción de comoció
SI. No.	Description	delikoritaria idalikustan mada propamore ida di pidandore aka	The second secon	en la regettita para esta esta de anti-se de	Amount
		No records added			
(d). any other item of income;		and the same grape was not given a considerable of statement and many	A consequence of the state of t	and the entired security and additional and an extension of the entire and the en	
SI. No.	Description				Amount
					₹0
(e). Capital receipt, if any.					
SI. No.	Description				Amount
		No records added			
The second secon					
17. Where any land or building or assessed or assessable by any ar	both is transferred during the previou uthority of a State Government referre	s year for a consideration lessed to in section 43CA or 50C,	s than value adopted or please furnish:		
SI. Details No. of property Address	Address of Propert		Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or

No records added

fourth proviso to

clause (x) of subsection (2) of

section 56 applicable ?

Code

/Pin

Code

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:-

Town Or District

SI. No.	Method of Depreciation	Description of the Block of Assets/Class of Assets	Rate of Depre ciatio n (%)	Opening WDV/Actual	Adjustment made to the written down value under section 1158AC/1158 AD (for assessment year 2021-22 only)	Adjustment made to the written down value of intangible asset due asset due excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchas e Valua	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B- C-O)
1	WDV	Furnitures & Fittings @ 10%	10	₹3,294	₹0	₹0	₹3,294	₹0	₹0	₹0.	₹0	₹329	₹ 2,965
2	WDV	Plant and Machinery @ 15%	15	₹1,42,818	₹0	10	*1,42,818 NDWAS	70	₹0	₹0	₹0	₹21,423	₹ 1,21,395

19. Amount admissible under section-

SI. No. 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). 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)]

SI. No.

Description

Amount

No records added

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

SI. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
1	Provident Fund	₹ 10,257	15-May-2022	₹ 10,257	17-May-2022
2	Provident Fund	₹ 11,883	15-Jun-2022	₹ 11,883	14-Jun-2022
3	Provident Fund	₹ 10,596	15-Jul-2022	₹ 10,596	13-Jul-2022
4	Provident Fund	₹ 10,224	15-Aug-2022	₹ 10,224	16-Aug-2022
5	Provident Fund	₹ 10,281	15-Sep-2022	₹ 10,281	15-Sep-2022
6	Provident Fund	₹ 10,752	15-Oct-2022	₹ 10,752	15-Oct-2022
7	Provident Fund	₹ 12,408	15-Nov-2022	₹ 12,408	15-Dec-2022
8	Provident Fund	₹ 11,889	15-Dec-2022	₹ 11,889	24-Dec-2022
9	Provident Fund	₹ 13,340	15-Jan-2023	₹ 13,340	19-Jan-2023
10	Provident Fund	₹ 13,248	15-Feb-2023	₹ 13,248	14-Feb-2023
11	Provident Fund	₹ 15,220	15-Mar-2023	₹ 15,220	14-Mar-2023
12	Provident Fund	₹ 13,184	15-Apr-2023	₹ 13,184	12-Apr-2023
13	Any fund setup under the provisions of ESI Act, 1948	₹ 822	15-May-2022	₹ 822	17-May-2022
14	Any fund setup under the provisions of ESI Act, 1948	₹ 882	15-Jun-2022	₹ 882	14-Jun-2022
15	Any fund setup under the provisions of ESI Act, 1948	₹ 927	15-Jul-2022	₹ 927	13-Jul-2022
16	Any fund setup under the provisions of ESI Act, 1948	₹ 799	15-Aug-2022	₹ 799	16-Aug-2022
17	Any fund setup under the provisions of ESI Act, 1948	₹0	15-Sep-2022	₹0	15-Sep-2022
18	Any fund setup under the provisions of ESI Act, 1948	₹ 665	15-Oct-2022	₹ 665	15-Oct-2022
19	Any fund setup under the provisions of ESI Act, 1948	₹ 694	15-Nov-2022	₹ 694	15-Dec-2022
20	Any fund setup under the provisions of ESI Act, 1948	₹ 760	15-Dec-2022	₹ 760	24-Dec-2022

please note: Post filing, the complete records will be available for download Generated_Form3cdEmpPfSuperann.csv

separate file in the download section.

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. Capital expenditure SI. No. **Particulars** Amount No records added Personal expenditure SI. No. **Particulars** Amount No records added Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party SI. No. **Particulars** Amount No records added Expenditure incurred at clubs being entrance fees and subscriptions SI. No. **Particulars** Amount No records added Expenditure incurred at clubs being cost for club services and facilities used. SI. No. **Particulars** Amount No records added Expenditure by way of penalty or fine for violation of any law for the time being in force SI. No. **Particulars** Amount No records added Expenditure by way of any other penalty or fine not covered above SI. No. **Particulars** Amount No records added Expenditure incurred for any purpose which is an offence or which is prohibited by law SI. No. **Particulars** Amount No records added (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: City Or To Zip Code i NDWA

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

	payment	of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Andhan Nu the payee, i available			Iddress Line 2	City Or Town Or District	Zip Code f Pin Code	Country	State	Amount to deducti
						No reco	rds added							
as pa	ayment re	ferred to in	sub-clause	(ia)										
Deta	ails of pay	ment on wh	ich tax is ne	ot deducted	Constitution with a little and disks are seen as the little		alandari orași anti a distributa di re	the steen plat his wider.	n diamental religion de la	ingle-paradheteristics	and the first state of the stat		and the state of t	
	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account to the payee,if available		Aadhaar Number of payee, if available		Address .ine 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	S
						No reco	ords added							
-					A desired and the second	and the second state days replaced				Control of Spinson	مان المان والمان والمان المان الم			
Det) of s	ails of par section 13	yment on wh 39.	nich tax has	been dedu	cted but has not bee	en paid on or	before the du	ue date sį	pecified in	sub-secti	on			
	Date of	Amount	Nature	Name	Permanent Account	Aadhaar	Address	Address	City Or	Zip	Country	State	Amount	Am
٥.	payment	of payment	of payment	of the payee	Number of the payee, if available	Number of the payee, if available	Line 1	Line 2	Town O District			Jano	of tax deducte	dep d c
						avanabig				Code				t o
						No re-	cords added							
										while of the con-				
V.		referred to i		and the same of th	ted:									
A. De			which levy is	of Name	of Permanent Accour	ble	Aadhaar Number payee, if available		Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	
A. De	etails of page of	ayment on v	which levy is	of Name	of Permanent Accour	ble							Country	
A. De	Pate of payment	Amount on v	which levy is of Nature of paymer	s not deduct	of Permanent Accour yee the payee,if availal	ble No re	payee, if available		Line 1	Line 2			Country	
A. De	Date of payment	Amount on v	which levy is	s not deduct	of Permanent Accour	ble No re	payee, if available		Line 1	Line 2			Country	
A. De	Date of payment	Amount on v Amount of payment	which levy is	s not deduct	of Permanent Accour yee the payee,if availal	ble No re	payee, if available	due date	specified	in sub-	Or District	Pin Code		
B. D. secti	Date of payment etails of p	Amount on v Amount of payment on v section 139	which levy is Nature paymer which levy i	of Name the pay	of Permanent Accourthe payee, if available the payee, if available the payee of the	No re	payee, if available ecords added or before the		specified	in sub-	Or District Country		Country Amount of levy deducted	Ar der d
B. D. sections.	Date of payment etails of p	Amount on v	which levy is Nature paymer which levy i	of Name the pay	Permanent Account Number of the	No re No re Deen paid on Aadhaar Number of the payee, if available	payee, if available coords added or before the Address Line 1	due date	Specified City O	in Sub-	Or District Country	Pin Code	Amount of levy	Ar der d
B. D. sections.	Date of payment etails of p	Amount on v	which levy is Nature paymer which levy i	of Name the pay	Permanent Account Number of the	No re No re Deen paid on Aadhaar Number of the payee, if available	payee, if available ecords added or before the Address	due date	Specified City O	in Sub-	Or District Country	Pin Code	Amount of levy	Ar der d
B. D. Ssecti	Date of payment etails of p etails of p on (1) of Date of payment	Amount of payment of p	which levy is Nature payment Which levy is Nature of payment	nas been de	Permanent Account Number of the	No re No re Deen paid on Aadhaar Number of the payee, if available	payee, if available coords added or before the Address Line 1	due date	Specified City O	in Sub-	Or District Country	Pin Code	Amount of levy	Ar der d
B. D. Section No.	Date of payment etails of price of payment Date of payment	Amount of payment of p	which levy is Nature of payment Nature of payment	nas been de	Permanent Account Number of the	No re No re Deen paid on Aadhaar Number of the payee, if available	payee, if available coords added or before the Address Line 1	due date	Specified City O	in Sub-	Or District Country	Pin Code	Amount of levy	Ar der d
B. D. Ssecti	Date of payment etails of price to payment Date of payment Page 67 Page 67 Page 78 Page	Amount of payment of p	which levy is Nature of payment Nature of payment er sub-clause (iia)	nas been de	Permanent Account the payee, if available ducted but has not be payee, if available payee, if available	No re No re Deen paid on Aadhaar Number of the payee, if available	payee, if available coords added or before the Address Line 1	due date	Specified City O	in Sub-	Or District Country	Pin Code	Amount of levy	An dep d · "A t of
B. D. Section St. No.	Date of payment etails of p. etails of p. etails of p. Date of payment	Amount of payment on visection 139 Amount of payment o	which levy is Nature payment Nature of payment er sub-clau clause (iia)	Name of the payer	Permanent Account Number of the	Deen paid on Aadhaar Number of the payee, if available	payee, if available coords added or before the Address Line 1	due date	Specified City O	in Sub-	Or District Country	Pin Code	Amount of levy	Ann dep d c "An t of
B. D. Section St. No.	Date of payment etails of p. etails of p. etails of p. Date of payment	Amount of payment on visection 139 Amount of payment o	which levy is Nature of payment Nature of payment er sub-clause (iia) service fee of the local count of Nature of the levy level is a level of the levy level of the levy level of payment of Nature of the level of le	Name of the payer	of Permanent Account the payee, if available educted but has not be payee, if available payee, if availabl	Deen paid on Aadhaar Number of the payee, if available	payee, if available coords added or before the Address Line 1	due date Address Line 2	Specified City O	in Sub-	Or District Country	Pin Code	Amount of levy	Am dep d c d c d c d c d c d c d c d c d c d

viii. Payment to PF /other fund etc. under sub-clause (iv)

ix. Tax paid by employer for perquisites under sub-clause (v)



₹0

₹0

No.	Particulars	Section	Amour	nt debited to P/L A/C	Amount admis	sible A	mount inadmissible	Remarks
				No records			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	White was a second
and the second	an landar same said at may also have fragger them. They stand		or the last time to the party of a second strong	Company of the Compan	and the second s			
). Disal	llowance/deemed in	ncome under section	40A(3):					
overed		3) read with rule 6DI			evidence, whether the expleted and a content of a content	•		Ye
l. o.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account No payee, if available	umber of the	Aadhaar Numb	er of the payee
				No records	s added			
ection 4	40A(3A) read with re	ule 6DD were made	by account paye	e cheque drawn on a	/evidence, whether payme bank or account payee b r profession under section	ank draft. If not,		Ye
il. Io.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account No payee, if available	umber of the	Aadhaar Numb if available	er of the payee
				No records	s added			
). Prov	vision for payment of	of gratuity not allowa	ble under section	n 40A(7):			and the same of th	3
				under section 40A(9)	•			
		ty of a contingent na		diaci scelon 407(5)				
j). Fait	iculars of arry flabili	ty of a contingent na	uure,					
il. No.		Natu	re of Liability					Amou
				No record	s added		The second secon	
			of acetion 144 in	recorded of the evenes	ditus incurred in relation t	- 1		to the same and th
-	ount of deduction in at form part of the to		of section 14A in	respect of the expend	diture incurred in relation to	o income which		
						and the second s	And the second s	
il. No.			Particulars					Amou
			No records adde	ed				
i). Amo	ount inadmissible ur	nder the proviso to se	ection 36(1)(iii).	and the second s		and a special and a state of the second second second of the	gen Mandilla eta B. P. B. e e e en como esten e en la porto, hace de la colonida de la colonida de la colonida	***************************************
22. Am	ount of interest inac	lmissible under secti	on 23 of the Micr	ro, Small and Medium	Enterprises Development	Act, 2006.		₹
23. Par	ticulars of any pavr	nents made to perso	ns specified und	er section 40A(2)(b).				
and the second								
SI.	Name of Relat	ted PAN of Person	Related	Aadhaar Number o available	f the related person, if	Relation	lature of	Paymer Mad
No.	1 013011	reison			to added			Ividu
			and the state of t	No record	is added			
				CHANDWAS	The state of the s			
				11 0/ /	N (T 1)			

countants

lowledgement Number:349107010290923 SI. No. Section Amount Description No records added 25. Any Amount of profit chargeable to tax under section 41 and computation thereof. SI. No. Name of person Amount of income Section **Description of Transaction** Computation if any No records added 26.i. In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-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 a. paid during the previous year; SI, No. Section Nature of liability Amount ₹0 b. not paid during the previous year; SI. No. Section Nature of liability Amount Sec 43B(b)-provident/superannuation/gratuity/other fund 1 EMPLOYERS PROVIDENT FUND AND ESI CONTRIBUTION ₹ 16.983 2 Sec 43B(a)- tax,duty,cess,fee etc ₹ 3,70,964 B. was incurred in the previous year and was a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1); SI. No. Section Nature of liability Amount EMPLOYERS PF AND ESI CONTRIBUTION 1 Sec 43B(b)-provident/superannuation/gratuity/other fund ₹ 16,983 2 Sec 43B(a)- tax, duty, cess, fee etc GST ₹ 3.70.964 b. not paid on or before the aforesaid date. SI. No. Section Nature of liability Amount

₹ 0

State whether sales tax,goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profit and loss account?

No

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.

NDWAS

No

CENVAT /ITC

Opening Balance

Treatment in Profit & Loss/Accounts

lowledgement Number:349107010290923 Credit Availed ₹0 Credit Utilized ₹ 0 Closing /Oustanding Balance ₹ 0 b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account. Prior period to which it relates (Year in yyyy-yy format) SI. No. Type **Particulars** Amount No records added 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)(viia) ? Please furnish the details of the same SI. Name of the PAN of the Fair Market Aadhaar Name of the CIN of the No. of Amount of person from Number of the No. person, if Shares consideration value of company whose company which shares available paid the shares payee, if shares are Received received available received No records added 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) ? Please furnish the details of the same Name of the person from whom SI. PAN of the Aadhaar Number of No. of Amount of Fair Market consideration received for issue of No. person, if the payee, if shares consideration value of the shares available available issued received shares No records added A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in No clause (ix) of sub-section (2) of section 56? b. Please furnish the following details: SI. No. Nature of income Amount No records added B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in No clause (x) of sub-section (2) of section 56? b. Please furnish the following details: SI. No. Nature of income Amount No records added

30. Details of any amount borrowed on hundi or any amount due thereon otherwise than through an account payee cheque. [Section 69D]



mount borrowed) repaid,

No

ournish the formula the formul	clause in (1) CE ssment ssee has incuferred to in si collowing detail	Amount Rs.) prima adjustme arred expend ub-section (1 ils Earning int deprecia	(in Will of average and averag	hether the excallable with the terprise is receptarized to in e provisions of ection (2) of section (2) of section (2) and the previous in 94B?	cess money he associated quired to be ndia as per of sub- ection 92CE ? No records add	terest or of similar nat	e If no, the as of im income o money been rep the p	amount (in Rs.) nputed interest on such excess which has not patriated within prescribed time	Expected date of repatriation of money
ournish the formula the formul	clause in (1) CE ssment ssee has incuferred to in si collowing detail curt of ure by rest or nature	Amount Rs.) prima adjustme arred expend ub-section (1 ils Earning int deprecia	(in Will of average and averag	hether the excallable with the terprise is receptarized to in e provisions of ection (2) of section (2) of section (2) and the previous in 94B?	cess money he associated quired to be ndia as per of sub- ection 92CE ? No records add	If yes, whether the excess money had been repatriated within the prescribed time?	e If no, the as of im income o money been rep the p	nputed interest on such excess which has not patriated within prescribed time	Expected date of repatriation
nder which I sub-section I section 92 rimary adju- rimary	clause in (1) CE stment ssee has incuferred to in si collowing detail count of ure by rest or nature	Amount Rs.) prima adjustme urred expend ub-section (1 ils Earning int deprecia	of average	ailable with the sterprise is receptational to in the provisions of ection (2) of section (2) of section (2) and the previous of 94B?	the associated quired to be addia as per of sub-ection 92CE? No records adding year by way of in	excess money habeen repatriated within the prescribed time ?	s of im income o money been rep the p	nputed interest on such excess which has not patriated within prescribed time	of repatriation
nder which I sub-section I section 92 rimary adju- made ? mer the assess rupees as re furnish the for Amo expendit way of inter of similar	clause in (1) CE stment ssee has incuferred to in si collowing detail count of ure by rest or nature	Amount Rs.) prima adjustme urred expend ub-section (1 ils Earning int deprecia	of average	ailable with the sterprise is receptational to in the provisions of ection (2) of section (2) of section (2) and the previous of 94B?	the associated quired to be addia as per of sub-ection 92CE? No records adding year by way of in	excess money habeen repatriated within the prescribed time ?	s of im income o money been rep the p	nputed interest on such excess which has not patriated within prescribed time	of repatriation
f sub-section f section 92 rimary adju- rima	ssee has incuferred to in simulations of the by rest or nature	Rs.) prima adjustme adjustme urred expend ub-section (1 iis Earning inte deprecia	of average	ailable with the sterprise is receptational to in the provisions of ection (2) of section (2) of section (2) and the previous of 94B?	the associated quired to be addia as per of sub-ection 92CE? No records adding year by way of in	excess money habeen repatriated within the prescribed time ?	s of im income o money been rep the p	nputed interest on such excess which has not patriated within prescribed time	of repatriation
Amo expendit way of inter of similar	ferred to in si following detainment of foure by frest or formature	ub-section (1 ils Earning int deprecia	liture during of section gs before erest,tax,	g the previous n 94B ? Amount	No records add	terest or of similar nat	ure exceeding		
Amo expendit way of inter of similar	ferred to in si following detainment of foure by frest or formature	ub-section (1 ils Earning int deprecia	gs before gerest,tax,	n 94B ?	year by way of in	terest or of similar nat			
Amo expendit way of inter of similar	ferred to in si following detainment of foure by frest or formature	ub-section (1 ils Earning int deprecia	gs before gerest,tax,	n 94B ?					
Amo expenditi way of inter	ount of ure by rest or nature	Earning into	erest,tax,		of expenditure	Details of interes			
expendite way of inter of similar	rest or nature	int deprecia	erest,tax,		of expenditure	Details of interes	(manuficularly)		range of the state of the department of the state of the
		CUITI	ation and ortization	similar r	of interest or of nature as per (i) which exceeds	brought forward section (4) of se		Details of interc carried forward section (4) of s	
		(EBITDA) d			FEBITDA as per (ii) above.(iii)	Assessment Year	Amount	Assessment Year	Amou
					No records add	ded			
her the asse	essee has ent	tered into an	impermiss	ible avoidance	arrangement, as	referred to in section	96, during the		1
ear?									
furnish the f	ollowing deta	iils							
		issible avoid	dance		Amount of tax	benefit in the previo	ous year arising, in	aggregate, to all	the parties to the
arangem	en.				No records ad	ded			arangeme
culars of ea	ch loan or de	posit in an ar	mount exce	eding the limit	specified in sect	ion 269SS taken or ac	cepted during the p	revious year :-	
Name of the lender or depositor		Account Number availation with the assession the left number of the second number of the seco	unt per (if able the ssee) of ender or	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted	Whether the loan/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	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was
f	Nature of arrangem	ear? urnish the following deta Nature of the imperm arrangement culars of each loan or de lame of Address ne lender of the ir lender of	ear? urnish the following details Nature of the impermissible avoid arrangement culars of each loan or deposit in an arrangement of the Account lender of the Account lepositor depositor availate with the lender of the lender of the lender of the lender of the lender with the lender len	culars of each loan or deposit in an amount excellame of Address Permanent ne lender of the Account or lender or Number (if	urnish the following details Nature of the impermissible avoidance arrangement culars of each loan or deposit in an amount exceeding the limit lame of Address Permanent Aadhaar ne lender of the Account Number of trepositor depositor available or with the depositor, assessee) of if available the lender or	wurnish the following details Nature of the impermissible avoidance Amount of tax arrangement No records ad Rulars of each loan or deposit in an amount exceeding the limit specified in section and the lender of the Account Number of of loan or the lender of the Account Number of the lender of the lender or taken or with the depositor, accepted the lender or	wrnish the following details Nature of the impermissible avoidance arrangement No records added No records added No records added Address Permanent Aadhaar Amount Whether the ne lender of the Account Number of of loan or loan/deposit or lender or Number (if the lender deposit was squared lepositor depositor available or taken or up during the with the depositor, accepted previous year assessee) of if available ?	Nature of the impermissible avoidance arrangement No records added Rulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the parameter of the Account Number of of loan or loan/deposit amount or lender or Number (if the lender deposit was squared outstanding lepositor depositor available or taken or up during the in the with the depositor, accepted previous year account at assessee) of if available ? any time the lender or during the in the with the depositor, accepted previous year account at assessee) of if available ? any time during the	Amount of tax benefit in the previous year arising, in aggregate, to all arrangement No records added



bank

account?

payee

cheque or an account payee bank draft.

No records added

Amount

specified

taken or

accepted

sum

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

SI.	Name of	Address
No.	the	of the
	person	person
	from	from
	whom	whom
	specified	specified
	sum is	sum is
	received	received

Permanent Account Number (if available with the assessee) of the person from whom specified sum is received

Aadhaar Number of the person from whom specified sum is received, if available

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 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

SI.	Name of
No.	the payer

Address of the paver

Permanent Account Number (if available with the assessee) of the payer

Aadhaar Number of the payer, if available

Nature of transaction Amount of receipt Date of receipt

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:-

SI.
No.

Name of the payer

Address of the payer

Permanent Account Number (if available with the assessee) of the payer

Aadhaar Number of the payer, if available

Amount of receipt

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

SI. No.

Name of the payee Address of the payee

Permanent Account Number (if available with the assessee) of the payee

Aadhaar Number of the payee, if available

Nature of transaction Amount of payment

Date of payment

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

SI No. Name of the

payee

Address of the pavee

Permanent Account Number (if available with the assessee) of the payee

Aadhaar Number of the payee, if available

Amount of payment

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:-

SI. No.

Name of the payee

Address of the payee

Permanent Account Number (if available with the assessee) of the payee

Aadhaar Number of the payee if available

Amount of

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

In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee

through a bank account?

cheque or an account payee bank 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:-

Name of SI the No. payer

Address of the payer

Permanent Account Number (if available with the assessee) of the payer **Aadhaar Number** of the payer, if available

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

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:-

Name of SI. the No. payer

Address of the payer

Permanent Account Number (if available with the assessee) of the payer Aadhaar Number of the payer, if available

Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year

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

SI. Assessment No. Year

Nature of loss/allowance returned (if the assessed depreciation is less and no appeal pending then take assessed)

losses/allowances not allowed under section 115BAA / 115BAC / 115BAD

Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD(To be filled in for assessment vear 2021-22 only)

Amount as assessed (give reference to relevant order)

Remarks

Order U/s & Amount Date

No records added

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 ?

Not Applicable

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?

No

₹0

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 the details of the same.

If yes, 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

No

in explanation to section 73.

If yes, please furnish 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).

Yes

Section under which SI. No. deduction is claimed

Amounts admissible as per the prevision of the Income-tax Act,1961 and fulfils the conditions, if any, specified under the relevant provisions of social act 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.

80C 1

₹ 1,50,000

Unit

Name

SI.

No.

item

Name

Opening

Countants

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB. please furnish? (10)Amount of (1)Tax (2)Sectio (9)Amount SI (3)Nature (8)Total (4)Total (5)Total (6)Total (7) Amount of tax tax deducted deduction No. of amount of amount on amount on of tax amount on deducted or collected and which tax which tax deducted which tax payment collection not deposited or or receipt Was was collected deducted collected to the credit of Account required to deducted of the on (8) the Central Number out of (6) nature be or collected at Government (TAN) deducted collected specified less than out of (6) and in column or (8) (10) specified (3) collected specified rate out of out of (4) rate out of (7) No records added No (b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ? Please furnish the details: Whether the statement of tax deducted or collected Please furnish list of Tax deduction and SI. Type Due date Date of details/transactions contains information about all details/transactions No. collection Account of for furnishing, which are not reported. which are required to be reported Number (TAN) Form furnishing furnished No records added Not Applicable (c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7)? Please furnish: Amount paid out of column (2) along with date Amount of interest under section Tax deduction and collection Account SI of payment.(3) Number (TAN)(1) 201(1A)/206C(7) is payable(2) No. **Amount** Date of payment No records added 35.(a). In the case of a trading concern, give quantitative details of prinicipal items of goods traded; Sales during the Purchases during the Closing Shortage/excess, if Opening SL Item Unit pervious year pervious year stock any Name stock No. Name No records added (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 Sales Purchases Consumption during Yield of SI. Item Unit Opening during the Closing Percentage Shortage/excess, during the the finished pervious of yield if any Name Name stock No. stock pervious year pervious products year year No records added B. Finished products :

No records added

Quantity manufactured

during the pervious year

Sales during

the pervious

year

Closing

stock

Shortage/excess, if

any

G. By-products

Sales during Item Unit Shortagelexcess, if SI. Opening Closing **Purchases during** Quantity manufactured the pervious No. Name Name stock stock any the pervious year during the pervious year 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 ?

No

Please furnish the following details:-

SI. No. Amount received Date of receipt

No records added

37. Whether any cost audit was carried out?

Not Applicable

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

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. ?

Not Applicable

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 Yea		96	Preceding pr		96
(a)	Total turnover of the assessee	63942106			68602002		
(b)	Gross profit / Turnover	12218914	63942106	19.11	18219124	68602002	26.56
(c)	Net profit / Turnover	8077198	63942106	12.63	12565316	68602002	18.32
(d)	Stock-in-Trade / Turnover	44546480	63942106	69.67	45445000	68602002	66.24
(e)	Material consumed / Finished goods produced			0.00			0.00

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.



SI. No. 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

No records added

42.a. Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B ?

No

b. Please furnish

SI.

Income-tax Department Reporting Entity Identification Number Type of Form

Due date for furnishing Date of furnishing, if furnished Whether the Form contains information about all details/ furnished transactions which are required to be reported?

If not, please furnish list of the details/transactions which are not reported.

No records added

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in subsection (2) of section 286?

No

b. Please furnish the following details:

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

c.Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST.

Relating to goods

exempt from GST

or services

SI. No. Total amount of Expenditure incurred during the year Expenditure in respect of entities registered under GST

and the state of the

Relating to entities falling under composition scheme Relating to other registered entities

Total payment to registered entities

Expenditure relating to entities not registered under GST

No records added

Accountant Details

Accountant Details

Name

UMA KUMARI CHANDWASIA

Membership Number

450704

FRN(Firm Registration Number)

033205C

Address

QTR NO-L-352 , SAHARPURA , Sindri S.O , ACC COLONY , DHANBAD , 35-Jharkhand , 91-India , Pincode

- 828122

Place

49.37.66.186

Date

29-Sep-2023



				Additions Det	ails (From Point	No.18)		
Description of the Block of	SI. No.	Date of Purchase	Date put to	Purchase Value(1)		Adjustments on A	Account of	Total Value of Purchases(B)
Assets/Class of Assets	in Organization of Contraction of Co		Use	,	CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	(1+2+3+4)
Furnitures & Fittings @ 10%					No reco	ords added		
Description of the	SI.	Date of	Date	Purchase		Adjustments on A	Account of	Total Value of Purchases(B)
Block of Assets/Class of Assets	No.	Purchase	put to Use	Value(1)	CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	(1+2+3+4)
Plant and Machinery @ 15%	Selection of the select				No reco	rds added		

		Deductions De	tails (From Poi	nt No.18)
Description of the Block of Assets/Class of Assets	SI. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Furnitures & Fittings @ 10%		and a many some of the property of	July and the second	No records added
Description of the Block of Assets/Class of Assets	SI. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%	- Control of the Cont		A responsible to the state of t	No records added

This form has been digitally signed by Uma Kumari Chandwasia having PAN BHTPC7267E from IP Address 49.37.66.186 on 29/09/2023 08:43:51 PM Dsc Sl.No and issuer ,CN=IDSign sub CA for Consumers 2014,OU=Certifying Authority,O=QCID Technologies Private Limited



M/s. KISHAN CONSTRUCTION Prop.: SANJAY KUMAR PLOT NO-729, CHIRA CHAS, BOKARO, JHARKHAND-827013 PAN-AMZPK1390A

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31.03.2023

PARTICULARS	AMOUNT(Rs)	PARTICULARS	AMOUNT(Rs)
TO OPENING STOCK READY FLAT	38,99,400.00	BY SALE OF FLATS	6,29,05,306.34
TO OPENING STOCK WIP	4,15,45,600.00	BY RENTAL INCOME FROM COMMERCIAL Prop.	10,36,800.00
TO PURCHASE OF RAW MATERIALS	4,11,85,508.29		
TO WAGES	27,14,841.00	¥ .	
TO OTHER DIRECT EXPENSE	69,24,322.86		20.00.400.00
TO GROSS PROFIT C/D	1,22,18,914.19	BY CLOSING STOCK READY FLAT	38,99,400.00
	,==,=,;	BY CLOSING STOCK WIP FLATS	4,06,47,080.00 10,84,88,586.34
	10,84,88,586.34		10,84,88,380.34
		an one of profit P/D	1,22,18,914.19
TO BANK CHARGES & Comm.	16,261.83	BY GROSS PROFIT B/D	
TO TRAVELLING EXP.	6,32,913.95		
TO ADVANCE WRITTEN OFF	1,15,349.44		
TO PRINTING & STATIONERY	4,12,386.10		
TO CONSULTANCY FEES	1,90,900.00		
TO AUDIT FEES	25,000.00		
TO ESI- EMPLOYERS CONTRIBUTION	36,914.00		
TO PF- EMPLOYERS CONTRIBUTION	1,50,044.00		
TO PF- ADMINISTRATION CHARGES	8,926.00		
TO PF- MISC. EXP.	21,064.00		
TO GST LATE FEES	2,800.00		
TO GENERATOR & DIESEL EXP.	2,95,151.98		
TO INT. ON TERM LOAN/ CASH CREDIT	77,272.00		
TO ELECTRICITY EXP.	2,39,140.00		
TO REPAIR AND MAINTENANCE	39,513.00		
TO REGISTRATION FEES	1,31,696.60		
TO INSURANCE	25,285.00		
TO INTEREST ON GST	2,845.00		
TO TELEPHONE AND MOBILE EXPENSE	11,935.41		
TO FESTIVAL CELEBRATION EXPENSE	1,90,548.00		
TO INTEREST ON TERM LOAN	11,16,739.00		
TO ITR FILLING FEES	10,000.00		
TO LOAN PROCESSING FEES	28,949.33		
TO OFFICE EXPENSE	3,24,839.80		
TO NEWSPAPER & PERIODICALS	13,490.00		
TO DEPRECIATION	21,752.10		
TO NET PROFIT	80,77,197.65		
	1,22,18,914.19		1,22,18,914.19

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED

M/s. KISHAN CONSTRUCTION For KISHAN CONSTRUCTION

SANJAY KUMAR rietor

(Proprietor)

kuni

DWAS FOR CHANDWASIA & COMPANY

CA TMA KUMARI CHANDWASIA

MEMBERSHIP NO-450704

FRN-033205C

DATE- 29.09.2023

UDIN-23450704BGXOZT9512

M/s. KISHAN CONSTRUCTION Prop.: SANJAY KUMAR PLOT NO-729, CHIRA CHAS, BOKARO, JHARKHAND-827013 PAN-AMZPK1390A

BALANCE SHEET AS ON 31.03.2023

CAPITAL & LIABILITIES			LISSES & BRODEPTIES		AMOUNT(Rs)
CALITAL & CIABILITIES		AMOUNT(Rs)	ASSETS & PROPERTIES		
CAPITAL ACCOUNT			FIXED ASSETS		1,34,57,000.00
BALANCE B/F	3,65,54,263,29		BUILDING		1,34,57,000.00
ADD: NET PROFIT FOR THE YEAR	80,77,197.65				
ADD: INT. ON SOVEREIGN GOLD BOND	7,150.00		Tools, Trackles & Misc. Equip.	24,355.00 3,653.25	20,701.75
ADD: SB INT. RECEIVED	13,394.00		LESS:- DEP @15%	3,653.25	20,7.
ADD: DIVIDEND	15,20,727.00			99,993.00	
ADD: DIRECTOR'S REMUNERATION	5,00,000.00		- 1 (P) (F)	14,998.95	84,994.05
ADD: LONG TERM CAPITAL GAIN	7,64,756.00		LESS:- DEP @15%	14,270.50	
ADD: SHORT TERM CAPITAL GAIN	(23,313.30)	4,74,14,174.64		3,294.00	
	(,,		FURNITURES & FIXTURES	329.40	2,964.60
LESS: DRAWINGS	91,81,416.02	91,81,416.02	LESS:- DEP @10%		
	.1	3,82,32,758.62		18,470.00	
	0		CCTV PURCHASED	2,770.50	15,699.50
SECURED LOANS(LIABILITY)		-	LESS:- DEP @15%		-
TERMLOAN-00140600003414	34,87,798.00	34,87,798.00			
CASH CREDIT/ BANK OVERDRAFT			GOLD COIN & JWELLERY		15,18,165.00
			GOLD BOND		2,60,000.00
CASH CREDIT/OD-PUNJAB NATIONAL BANK	1,98,47,771.73	1,98,47,771.73	INVESTMENT IN EQUITY SHARES		28,98,345.96
			INVESTMENT IN EQUIPMENT		
			CURRENT ASSETS		4,06,47,080.00
CURRENT LIABILITIES			STOCK WIP FLAT		38,99,400.00
THE PROPERTY OF THE PROPERTY O	5,62,99,671.01		STOCK OF FINISHED FLATS		4,58,37,098.60
ADVANCES FROM CUSTOMERS Add: DURING THE YEAR	10,13,79,743.35		LAND		,,,-
Add: DURING THE TEAK	15,76,79,414.36		DIRECTORS REMUNERATION RECEIVABLE		4,13,781.05
Less: ADJUSTED	11,29,30,000.41	4,47,49,413.95	SUNDRY DEBTORS		
Less. Abvoorbe			LOANS & ADVANCES		
TRADE PAYABLES	33,35,860.42		SUDHA KUMAR	1	5,26,661.00
ADVANCE AGAINST SALE OF FLAT	23,06,612.72		BHASKI KISHAN CONSTRUCTION PVT LTD		20,394.49
OWNERS CONTRIBUTION TOWARDS LAND	60,43,200.00 3,70,964.00		TDS		2,43,809.00
GST PAYABLE	59,850.00		GST RECEIVABLE & ADVANCE GST PAID	- 1	12,37,594.77 5,00,000.00
ADVANCE RENT AUDIT & ACCOUNTING FEE PAYABLE	30,000.00		ADVANCE & SELF ASSESSMENT TAX		3,00,000.00
	27,444.00				
PF PAYABLE ESI PAYABLE	3,356.00		CASH AT BANK	8,335.06	
OUTSTANDING SALARY & WAGES	(5,63,676.80)	1,16,13,610.34	BANK OF BAROBITIES # 001101	0,410.00	
OUTSTANDERS STEEL			DAINE OF MARIE HOLDERT	8,724.80	
			DAINE OF BRICODITIES	4,234.95	
			IDDITEC " GIGGIC TO THE TOTAL TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TOTAL TOTAL TO THE TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TO THE TOTAL	6,166.89	
				2,801.67	
			SBI A/C # 39030314082	7,241.14	
			Children Dinitization	8,109.09	20 50 557 07
			CANARA BANK A/C # 74583070000116	2,534.27	28,58,557.87
			CACH IN HAND, (As Cortified by the Preprieter)		34,89,105.00
			CASH IN HAND: (As Certified by the Proprietor)		
		11,79,31,352.64			11,79,31,352.64

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR KISHAN CONSTRUCTION

SANJAY KUMAR

Proprietor

NDWAS CHANDWASIA & COMPANY

PROPRIETOR
MEMBERSHIP NO-450704
FRN-033205C

DATE- 29.09.2023 UDIN-23450704BGXOZT9512