FORM NO. 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

- 1. We have examined the balance sheet as at 31st March 2020 and the Profit and loss account for the period beginning from 0 1/04/2019 to ending on 31/03/2020 attached herewith, of Sanjay Kumar Plot No 729,, Chira Chas, Chas, Bokaro, JHARKH AND, 827013 AMZPK1390A,
- 2. <u>We</u> certify that the balance sheet and the <u>Profit and loss account</u> are in agreement with the books of account maintained at the head office at <u>Plot No 729, Chira Chas, Chas, Bokaro</u>, and <u>0</u> branches.
- 3. (a) $\underline{\mathbf{We}}$ report the following observations/comments/discrepancies/inconsistencies; if any:

Sundry Balances subject to confirmation

- (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 <u>Our</u> opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from <u>Our</u> knowledge and belief, were necessary for the examination of the books.
- (C) In <u>Our</u> opinion and to the best of <u>Our</u> information and according to the explanations given to <u>Us</u> the said accounts, read with notes thereon, if any, give a true and fair view:-
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2020; and
 - (ii) in the case of the **Profit and loss account** of the **Profit** of the assessee for the year ended on that date.
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5.In <u>Our</u> opinion and to the best of <u>Our</u> information and according to explanations given to <u>Us</u> the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl Qualifi No.	cation Type	Observations/Qualifications	
Place	<u>Dhanbad</u>	Name	Phalgunee Banerjee
Date	<u>15/01/2021</u>	Membership Number	<u>409606</u>
April 1		FRN (Firm Registration Number)	<u>325116E</u>
	~ 1 //V~	Address	C - 1, Premshila Apartment, Bank Colony
		Tax and Miles	, Master Para, Hirapur, Dhanbad, JHARK
		MR TANK MEDARIN	HAND, 826001

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		SAN.	JAY KUMAR			
2	Address			T NO 729,, CHII 827013	RA CHAS, CHAS,	BOKARO	, JHARKHA
3	Permanent Account Number ((PAN)		ZPK1390A			
4	Whether the assessee is liable						
	duty, service tax, sales tax, g						
	duty,etc. if yes, please furnish						
	number or any other identifi	ication number allotted for	or the				
	same						
	Sl Type		ŀ	Registration Nur	nber		
	No. 1 Goods and Services Tax	. IIIADIZIIAND	1	20AMZPK1390A	17 A		
5	Status	JIAKKIIAND		vidual	1ZA		
6	Previous year from			1/2019 to 31/03/20	120		
7	Assessment Year		2020-				
8	Indicate the relevant clause of	f section 44AB under whic			eted		
		tion 44AB under which the					
	No.						
		ales/turnover/gross receipts	of business	exceeding specifi	ed limits		
9	a If firm or Association of	f Persons, indicate names	of partners/	members and th		ratios. In c	case
		of members are indetermi	inate or unk	nown ?			
	Name			11.17		I	Sharing Ratio
			9	199		(%)	
9		in the partners or member	rs or in thei	r profit sharing	ratio since the la	st date of	the
	preceding year, the parti		C 01.1	C', N	D 1		
	Date of change Name of	f Partner/Member Type	of Old pr		Remarks		
	1	change		g profit Sharing			
		III	latio	Ratio	A		
10	a Nature of business or pr	rofession (if more than one	e business or	7 E 67	arried on during th	ne previou	s vear, nature
	of every business or pro		1 2		ونسأ الر	1	3 /
1							Code
	Sector	12/2	Sub S				Code
	Sector CONSTRUCTION	3200	Buildi	ing of complete co	onstructions or par		06002
10	CONSTRUCTION	Data a	Buildi contra	ing of complete concerns			06002
10	CONSTRUCTION b If there is any change in	the nature of business or p	Buildi contra profession,	ing of complete conctors the particulars o		rts- civil	06002 No
	CONSTRUCTION b If there is any change in Business	Sector	Buildi contra profession, SubSe	ing of complete conctors the particulars of ector	f such change	rts- civil	06002 No Code
10	b If there is any change in Business a Whether books of account		Buildi contra profession, SubSe	ing of complete conctors the particulars of ector	f such change	rts- civil	06002 No
	b If there is any change in Business a Whether books of accourabooks prescribed	Sector	Buildi contra profession, SubSe	ing of complete conctors the particulars of ector	f such change	rts- civil	06002 No Code
	b If there is any change in Business a Whether books of account	Sector	Buildi contra profession, SubSe	ing of complete conctors the particulars of ector	f such change	rts- civil	06002 No Code
	b If there is any change in Business a Whether books of accound Books prescribed Cash Book	Sector	Buildi contra profession, SubSe	ing of complete conctors the particulars of ector	f such change	rts- civil	06002 No Code
11	b If there is any change in Business a Whether books of accour Books prescribed Cash Book Bank Book Journal Ledger Sales Ledger	Sector unts are prescribed under so	Buildi contra profession, SubSe ection 44AA	ing of complete conctors the particulars of ector A, if yes, list of b	f such change books so prescribe	ed	No Code Yes
	b If there is any change in Business a Whether books of accour Books prescribed Cash Book Bank Book Journal Ledger Sales Ledger b List of books of account	Sector unts are prescribed under so	Buildi contra profession, SubSection 44AA	ing of complete conctors the particulars of ector A, if yes, list of the books of according to t	f such change books so prescribe counts are kept. (In	ed n case boo	No Code Yes
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11	b If there is any change in Business a Whether books of accourse Books prescribed Cash Book Bank Book Journal Ledger Sales Ledger b List of books of account are maintained in a compaccounts are not kept at of maintained at each locate Books maintained Cash Book Bank Book Bank Book	Sector Ints are prescribed under so It maintained and the addresor puter system, mention the one location, please furnishtion.) Same as 11(a) above Address Line 1 Address Line 1 Address Line 1 Address Chi Plot No 729, Chi Plot No 729, Chi	Buildi contra profession, SubSection 44AA	the particulars of ector A, if yes, list of late the books of account generated ses of locations are count generated ses of locations are considered as a location of the county	f such change books so prescribe counts are kept. (In by such computer along with the deta by Town or St. J.	n case boo r system. I ails of book tate HARKH ND HARKH ND HARKH	No Code Yes Ves Oks of account f the books of accounts PinCode 827013
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	Sales	Ledger					
12	Whet	ther the profit and loss account includes any profits and gai	ins assessabl	e on presumptive b	asis, if y	es, indicate	the No
	amou	and the relevant section (44AD, 44AE, 44AF, 44B, 44AF, 44B, 44AF,	4BB, 44BB	A, 44BBB, Chapte	r XII-G,	First Scheo	lule
	or an	y other relevant section).		•			
	Secti	on					Amount
	Nil						
13	a	Method of accounting employed in the previous year	Mercantile	system			
13		Whether there has been any change in the method of acc			ne metho	d employe	d in No
		the immediately preceding previous year.		r - 3		r	
13	С	If answer to (b) above is in the affirmative, give details	of such chan	ge , and the effect	thereof	on the prof	it or loss.
		culars		Increase in profi			n profit(Rs.)
13		Whether any adjustment is required to be made to the	profits or lo	1	, ,		1 \
	u .	income computation and disclosure standards notified u			With the	provision	3 01 110
13	P	If answer to (d) above is in the affirmative, give details					
13	ICDS		profit(Rs.)	Decrease in pro	fit(Rc)	Net effect	Pc)
	Total		prom(Rs.)	Decrease in pro-	III(IX3.)	TVCt CITCCT	(13.)
13		Disclosure as per ICDS.					
13	ICDS		Disclosure				
		I - Accounting Policies		method of accounti	na omnl	avad Evnar	ages and Inco
	ICDS	1 - Accounting Foncies		unted for on accru			
				principles in India		is per gener	any accepted
	ICDS	II - Valuation of Inventories		or NRV whichever		on Weight	ed Average v
		- A - 12		Standard Cost. To			
		10°	urcation ha	s been provided in	Profit L	oss Accoun	t.
		III - Construction Contracts	Not Applica				
	ICDS	IV - Revenue Recognition		saction involving s			
		A.7 (EEEE)3333		as revenue durin			
				ty of its ultimate	collect	tion is Rs Ni	il. Also Refer
	ICDS	V - Tangible Fixed Assets		of Form 3CD the Clause 18 of	Form 20	CD	
		5 VII - Governments Grants	Nil	ne Clause 18 01	rorm sv	CD	
		IX - Borrowing Costs	Nil	}}			
		X - Provisions, Contingent Liabilities and Contingent	Nil	<u>u </u>			
	Asset	- 1111	Re 1/1	7			
14	a	Method of valuation of closing stock employed in the pr	revious year	/1	Cost	or NRV w	hichever is lo
		1126 1. 1811	/3///	ΔL	wer		
14	b	In case of deviation from the method of valuation pres	cribed under	section 145A, an	d the ef	fect thereof	f on No
		the profit or loss, please furnish:		11/10			
		culars	1.0	Increase in profi	t(Rs.)	Decrease i	n profit(Rs.)
15		the following particulars of the capital asset converted in					
	(a) D	escription of capital asset	(b)			1	Amount at
			acc	quisition	acquisit		h the asset
			100				onverted into
						stock	x-in trade
1.0	Nil	12.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.					
		unts not credited to the profit and loss account, being:-					
16	a	The items falling within the scope of section 28					
		Description			A	mount	
16	h	Nil The profession and its drawbacks refund of duty of custom		on complete tors	nofund o	faalaa tar a	mriolisa addad
16	b	The proforma credits, drawbacks, refund of duty of custo tax, where such credits, drawbacks or refund are admitted				i saies tax c	or varue added
			as due by	the authornies con			
1.6		Description			A	mount	
16	С	Escalation claims accepted during the previous year			1 -		
		Description			A	mount	
	1	Nil					
16	d	Any other item of income					
		Description			A	mount	
_	1	Nil					
16	e	Capital receipt, if any					
		Description			A	mount	
		Nil					

17															lue adopted	or
				le by any a					o in							1
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19	Amo	unts a	dmissible	under sect	ions :											
	S.No	Sect	ion	Am	nount debi	ted to A	mounts ad	missible as	per	the prov	ision	s of the	Incom	e-tax	Act, 1961 a	nd
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				acc	ount	0	f Income-ta	ax Act, 196	il or	Income-	tax R	Rules,19	962 or a	ny ot	her guidelin	es,
					1177	ci	ircular, etc.	, issued in	this	behalf.						
	Nil			'	///			177								
20	a							for service	es re	endered,	where	such s	sum wa	s oth	erwise paya	ble
		to hin	n as profi	ts or divide	nd. [Section	on 36(1)(i	ii)]		W							
			iption	(h	î	111			W				Amou			
20	b	Detai	ls of cont	ributions re	eceived fro	m emplo	yees for va	rious funds	sas	referred	to in	section	36(1)(v	va):		
		Natur	e of fund	111	i i	100	(e) (f)	Sum	//	Due date	e for	The	actual	The	actual d	late
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		Provi	lent Fund	ì				138	866	15/02/202	20		13866	15/02	/2020	
		Provi	lent Fund	i				5'	782	15/03/202	20		5782	18/03	/2020	
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		Any E	und set u	p under the	provisions	of FSI A	ct 1948			15/12/201					/2019	
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	Particular	s										Amo	unt in	Rs.			
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(i) as	payment t	o non-resi	dent r	eferre	d to in s	ub-clau	ise (i)										
	(A) Detai	ls of paym	ent or	n whic	h tax is	not ded	lucted	l:									
	Date	of Amou	int c	of Nat	ture	of Nan	ne of	the PA	N of	A	ddress	Addı	ress	(City	or F	Pincode
	payment	payme	ent	pay	ment	paye	ee		payee,if	f Li	ne 1	Line	2		Town		
									liable						Distric		
								as not b	een paid d	luri	ng the previ	ous y	ear o	in t	he sub	sequ	ent year
before th	e expiry o																
	Date	of Amoun	t of	Nature	e of N	Jame	of P	PAN of	Address		Address	Cit	у	or l	Pincod	le A	mount
	payment	paymer	nt J	payme	ent tl	he paye	e tl	he	Line 1		Line 2	Tor	wn	or		Of	
							1-	ayee,if				Dis	strict			de	educted
							a	valiable									
(ii) as pa	yment refe	rred to in	sub-cl	lause	(ia)												
	(A) Detai	ls of paym	ent or	n whic	h tax is	not ded	lucted	State of the last									
	Date of	Amount	Natur	e c	of Name	e of the	PAN	of A	Address L	ine	1 Address	(City o	r Tov	wn Pi	ncod	e
	payment	of	payme	ent	payee	A Paris	the	5. 1	177		Line 2	(or Dis	trict			
		payment		m	1		paye	e,if	III								
			- /				avali	able	- Wh								
	(B) Detai	s of payn	nent of	n whi	ch tax h	as beer	ı dedi	icted bu	t has not	bee	en paid on o	or bef	ore th	e dı	ie date	spe	cified in
	sub- secti	on (1) of s	ection	ı 139.		193	11.1		[14	ì							
	Date of	Amount	Natu	ire of	Name	of PAN	V of	Addres	s Addre	ess	City or	Pinc	ode	Am	ount	Amo	ount out
	payment	of	payn	nent	the paye	er the		Line 1	Line 2	2	Town or			of	tax	of	(VI)
		payment	7.5	JN I			ee,if		1.837	t -	District			dedi	ucted	depo	osited, if
			1 7	MI	-		iable	110	1/11			ă.				any	
(iii) as pa	ayment ref	erred to in	sub-c	clause	(ib)	Jan	4	1000	1346			1					
	(A) Detai	ls of paym	ent or	n whic	h levy i	s not de	ducte	ed:		al	\wedge $/$						
	Date of	Amount	Natur	e c	of Name	e of the	PAN	of A	Address L	ine	1 Address		City o	r To	wn Pi	ncod	e
	payment	of	payme	ent	payee	-	the			. 6	Line 2		or Dis	trict			
		payment	n	n.,			paye	e,if	-250	а		الو					
			74		100		avali		37 M	ν.							
	(B) Detai	s of payrr	ent or	n whice	ch levy '	has bee	n ded	lucted b	ut has not	be	en paid on o	or be	fore th	ie di	ue date	e spe	cified in
		on (1) of s				100										•	
	Date of	Amount	Natu	ire of	Name	of PAN	V of	Addres	s Addre	ess	City or	Pinc	ode	Am	ount	Amo	ount out
	payment	of			the paye			Line 1	Line 2		Town or			of	levy	1	(VI)
	'	payment			1 3	paye	ee,if				District			dedi			osited, if
						1 -	iable									any	
(iv) fring	ge benefit t	ax under s	ub-cla	ause (i	ic)											<u> </u>	
	th tax unde															+	
. ,	lty, license			,	ınder su	b-claus	e (iib)).									
	ry payable								ınder sub-	-cla	use (iii)						
(VII) State	Date	of Amou							dress Line		Address		City			incod	ie l
	payment	payme		pay			paye		aress Line	<i>-</i> 1	Line 2		City		1	псос	
	payment	paym	JIII	Pay	cc	I	iable	C,11			Line 2						
(viii) por	ment to P	E /other fo	nd oto	_ lind	or sub o	I											
	paid by em															-	
									. homus	201	nmission or				inadm	اندونا	la undan
						being, i	intere	st, salar	y, bonus,	cor	nimission of	rem	unerai	.10II	maam	.18810	ie under
	0(b)/40(ba		•		reor;	Τ.	. 1	1 °			Ι.Α.	,				1	
	Particular	3	Secti	ion				bited A			Amoui			1	Remar	KS	
(1) 70:						to P/L		A	dmissible		Inadm	ıssıbl	e				
	lowance/d											, .					
											t document						Y es
									e made by	aco	count payee	cheq	ue dra	wn	on a ba	ank	
or ac	count paye	e bank dra	att. If	not, p	iease fui	mish th	e deta	uls:									

		Date Of Payment	Nature Payment		Amour	nt in Rs	Name of the pay	yee	Permanent Number of available		Account payee, if
	(B) C	l On the basis of the ex	xaminatio	n of book	s of acco	ount and or	her relevant docu	ments/evidence w		navmen	t Vec
		red to in section 40.									
		e bank draft If not									
		ession under section						F 8			
	1.	Date Of Payment			Amour	nt in Rs	Name of the pay	yee	Permanent	t	Account
		,	Payment					,	Number of	of the	payee, if
									available		
(e)	Provi	ision for payment o	f gratuity	not allow	vable un	der sectio	n 40A(7)				
		sum paid by the ass						A(9)			
(g)	Partio	culars of any liabili	ity of a co	ntingent	nature				·	-	
		Nature Of Liability	y					Amount in Rs.			
(h)) Amo	unt of deduction in	admissibl	e in term	s of sect	tion 14A i	n respect of the ex	xpenditure incurre	d in relation	to ince	ome which
do	es not	form part of the to	tal income	e			-				
		Nature Of Liability						Amount in Rs.			
(i)	Amou	ınt inadmissible un	der the pr	oviso to	section 3	36(1)(iii)		1			
22	Amo	unt of interest inad	lmissible ı	under sec	tion 23	of the Mic	ero, Small and M	edium Enterprises	Developm	ent Act	ι,
	2006										
23	Partio	culars of any paym	ent made	to person	s specif	ied under	section 40A(2)(b).			
	Name	e of Related Person	n PAN of	f Related	Person	Relation	Store.	Nature o	f Payment	Made(A	Amount)
				117			-1819	trasaction			
24	Amo	unts deemed to be	profits an	d gains u	nder sec	ction 32AC	or 32AD or 33A	AB or 33AC or 33.	ABA.		
	Section	on Desc	ription	77	433		11.11	Amount			
	Nil		1/4/	-	88		NH.				
25	1	amount of profit ch	20 10		10.78	JE31 H 91					
		e of Person	Amoun	t of inco	me	Section	Descrip	otion of Transaction	on Comp	utation	if any
	Nil		11.56								
		In respect of any s									
26	(i)A	pre-existed on the	first day	of the pro	evious y	ear but w	as not allowed in	the assessment of	any preced	ling pre	vious year
26	(*) (A	and was :-		N	30.1		As 1/1/-	A			
20	(i)(A		ring the pr	evious ye	ear	N				1 4	4
		Section Nil		1177	Section 1	INat	ure of liability	\sim		Amou	.III
26	(i)(A		during th	ne previo	us vear			- T			_
20	(1)(11	Section	r daring ti	ic previo	us year	Nat	ure of liability	<i>N</i> - 3	_	Amou	
		Nil	. Un	Rea.		114	are of madifity			Amou	
26	(i)B	was incurred in the	e previous	s vear and	l was	DET	14K 11				
	(i)(B)					furnishing	the return of inco	ome of the previou	ıs vear unde	er section	n 139(1)
-		Section					ure of liability	F	J	Amou	
		provident,superani	nuation.gr	atuity.oth	er fund	PF	are or macring			11110	3898
		provident,superani				ESI				+	2775
26	(i)(B))(b) not paid	on or bef	ore the a	foresaid	date		·			
		Section				Nat	ure of liability			Amou	nt
		Nil				I	-				
(St	tate wl	hether sales tax, go	ods & ser	vice Tax,	custom	ıs Yes	Labour Cess Rs	3,34,518.00			
du	ty, exc	cise duty or any ot	her indire	ect tax, le	evy, cess	s,					
im	post,	etc., is passed th	rough the	e profit	and los	SS					
	count.)				_						
27	a	Amount of Centra				-					
		year and its treatm	-		s accou	nt and trea	tment of outstand	ing Central Value	Added Tax	Credits	./
		Input Tax Credit(I	TC) in ac					,			
		CENVAT/ITC		Amount							Profit and
		<u> </u>	_						Loss/Acc	ounts	_
		Opening Balance									
		Credit Availed									
		Credit Utilized						_			
		Closing/Outstandi	ng								
	1	Balance			· ·		4. 4	1 01 5 =			
27	⊺b	Particulars of inco	me or exr	penditure	of prior	neriod cr	earted or debited:	to the profit and lo	oss account	:-	

		Type			Partic	ulars			Amou	nı			itrelat	period tes(Year		
		Nil											yyfor	mat)		
28	Whet	ther during	the prev	ious year	the a	issess	ee has re	ceived	any pro	perty, be	eing sh	are of a	compan	y not be	ing a	
		oany in whi														
		red to in sec					-						•			
		Name o	f the	PAN of	the	Nam	e of the	e CIN	of the co	ompany	No. o	f Share	s Amoun	t of	Fair	Market
		person	from	person,	if	comp	pany fron	n			Recei	ved	conside	eration	value	of the
		which	shares	available		whic	h share	s					paid		share	S
		received				recei	ved									
		Nil											'			
29	Whet	ther during	the previ	ious year	the as	sesse	e receive	d any c	onsidera	tion for i	issue o	f shares	which ex	ceeds th	e fair	
	mark	et value of											ils of the	same		
		Name of t						erson,	if No. o	of Shares	Amo	unt	of	Fair	Marke	et
		considerati	ion recei	ved for is	sue of	avai	lable				consi	deration	l	value	of th	ne
		shares									recei	ved		shares		
		Nil														
A(a)	Whether a														No
		referred to	in clause					ction 56	5? (b) If	yes, plea	se furr	ish the	following	details:	:	
		Sl No.		Nature	of In	come	;					Amou	nt			
		Nil				-		-								1
B(a)	Whether a														No
		referred to	in clause		441 4 4		and the second	on 56?(Yes/No) (b) If yes	s, pleas	se furnis	h the follo	owing de	etails:	
	1 1	Sl No.		Nature	of In	come			- 19	A.		Amou	nt			
		Nil			/					11.11						1
30		ils of any a									ing inte	erest on	the amou	nt borro	wed)	No
		d,otherwise										-1				
		Name of		of Addres					Pincod				Amount	Amou		ate of
		' '	the .	Line 1	Line		Town or			borrowe	ed Bor	-		repaid	R	epayment
		1*	person, i	4.1 10.			District	Section 1		1///			including	5		
		1	available	344	\		Heat glad	नमह		1949			interest			
		whom		11.	3/	99	1		65 1			- 4				
		amount			8.15	(1)	9 H	A 6	1	72 .	4	1				
		borrowed			194	1	7 K	1	1-24			/		7		
	- 1	or repaid on hundi	7/			2.4					40					
		Nil	4.4	V~-						- 461	14,	_				
A(3)	Whether p	rimary a	diuctmont	to tra	nefor	nrice as	roforro	d to in s	ub section	n (1) o	fsection	02CE h	as been	mada	No
A	a)	during the			. ш ша	118161	price, as	Terefre	u to m s	ub-section	11(1)0	i section	1 92CL, 11	as been	maue	110
_		(b) If yes,			follow	ving (details	J. Land								
		Sl Und		hich Ame		_		the ev	cess If	vec wh	ether	If no 1	he amoi	ınt (in	Evner	cted date
				sub- Rs.)		`	noney		able the	•				,		patriation
		I I		of prin			with the				II.		on such		-	
		secti		2CE adju			enterprise			en repatr	II.				01 1110	люу
		prin		202 aaga	stiller		equired	to	be wi				patriated			
		-	stment	is						escribed t	II.		L			
		mad		10			as per the			osciioca i		uie pres	crioca im			
							of sub-sec									
							section 92		,							
		Nil														
B(a)	Whether th	ne assess	ee has inc	urred	expe	nditure d	uring th	ne previo	ous year b	oy way	of inter	est or of s	similar n	ature	No
,	,	exceeding														
		(b) If yes,	please fu	rnish the	follov	ving o	details							-		J
		Sl No.		t (in Rs.)				Amou	nt (in	Rs.) o	of Deta	ails of	interest	Details	s of	interest
				nditure by						y way o						
																per sub-
				lar nature												of section
			incurred							s 30% o				94B:	` / `	
			1 11 12 30							per (ii			Amount		sment	Amount
					(in R		, , , , ,	above		r /11	Yea		(in Rs.)	Year		(in Rs.)
		Nil			\ 1			1			1 00		2.0./			(2.5.)
C(a)	Whether th	ne assess	ee has en	tered	into a	ın imperi	nissible	e avoida	nce arran	ngemer	nt, as ref	erred to	in section	n 96.	No
	,	during the													,	

		Sl No.	1	Nature of	the imp	permissible a	avoidanc	e arrangem			f tax benefit in the ng, in aggregate, to
									-	the parties to the	
		Nil							101 11	2 40 9 9	
31	a	1		n or depos	sit in an	amount exc	ceeding t	he limit spe	ecified in sect	tion 269SS taken	or accepted during
			ious year :-	A 11	C	D	T A	XX71 .1 X	<i>x</i> ·	XX71 .1 .1	T .1
		S.No	Name of the			Permanent					In case the
				the lend			of loan		mount	1	t loan or deposit
			depositor	deposito	ſ	Number(if			utstanding i		was taken or
						available with the	taken	_	ne account ny time durin		d accepted by cheque or bank
						assessee)	or	squared th			t draft, whether the
							accepte	1 - 1	ear		f same was taken
						lender or		during	Cai	electronic	or accepted by
						the		the		clearing	an account payer
						depositor		previous		system	cheque or an
						acpositor		year		•	a account payer
								Jean		bank account.	
		Nil		L							
1	b	1	-	cified sun	n in an	amount exc	eeding th	ne limit spe	ecified in sect	ion 269SS taken	or accepted during
\dashv			ious year:-	£ 41- A	Adama	- C 41	C	D		Whether the	In son the
		S.No.	Name of person			of the persons specified			of		In case the specified sum was
			whom sp				-t		if specified	•	taken or accepted
			sum is rec		2021		Through Jr	available	sum taken		by cheque or bank
				18.7			/78b-		e or		draft, whether the
				1/1/		Allin	587	UCAL	of accepted		same was taken
				(M)				the person			or accepted by
				H.M.		2.00	5.	from whom	n	clearing system	an account payee
				III -		100	4	specified		through a bank	cheque or ar
		1						17.7.6			
				MA		सम्बद्धाना वसा	il.	sum i	S	account	account payee
y	a Cen	ntral, Stat	e or Provincial ars of each rec	Act.) eipt in an	amoun	case of a Go	overnments the limit	received nt company t specified	, a banking c	ompany or a corp	bank draft. poration established te from a person in
у	a Cen	lars at (a) ntral, Stat Particula a day or during t	e or Provincial ars of each recein respect of a he previous ye hrough a bank Name	Act.) eipt in an a single tra ar, where account	amoun ansacti	case of a Go at exceeding on or in resp	overnments the limit pect of transverse to	received nt company t specified ransactions han by a cl	in section 26 relating to or heque or ban	ompany or a corpose of the second of the sec	bank draft. poration established te from a person in sion from a person
oy :	a Cen	lars at (a) ntral, Stat Particula a day or during t system t	e or Provincial ars of each recein respect of a he previous ye hrough a bank	Act.) eipt in an a single tra ar, where account	amoun ansacti	case of a Go at exceeding on or in resp eccipt is oth	the limi pect of tr nerwise t	t specified ransactions han by a clear Permanent Account Number (i available with the assessee) or an armonic received the armonic re	in section 26 relating to or heque or ban Nature of transaction of transaction	ompany or a corpose of the second of the sec	bank draft. poration established te from a person in sion from a person electronic clearing
oy :	a Cen	lars at (a) ntral, Stat Particula a day or during t system t	e or Provincial ars of each recein respect of a he previous ye hrough a bank Name	Act.) eipt in an a single tra ar, where account	amoun ansacti	case of a Go at exceeding on or in resp eccipt is oth	the limi pect of tr nerwise t	t specified ansactions han by a clear Permanent Account Number (i available with the company of the count of	in section 26 relating to or heque or ban Nature of transaction of transaction	ompany or a corpose of the second of the sec	bank draft. poration established te from a person in sion from a person, electronic clearing
331 S	a Cen	Particula day or during t system t S.No.	e or Provincial ars of each rece in respect of a the previous yethrough a bank Name Payer ars of each rece ars of each rece	Act.) eipt in an a single transar, where account of the A	amoun ansactic such r Address	case of a Go	overnments the limit pect of transverse the limit per li	received Int company It specified ransactions han by a classic count of the property of the	in section 26 relating to o heque or ban Nature of transaction of transaction of the property	ompany or a corpose of the second of the sec	bank draft. poration established te from a person in sion from a person, electronic clearing Date Of receipt te from a person in
31	a Cen b(a)	Particula day or during t system t S.No.	e or Provincial ars of each rece in respect of a the previous ye through a bank Name Payer ars of each rece in respect of a	Act.) eipt in an a single traar, where account of the A	amoun ansaction such r Address amoun ansaction	case of a Go at exceeding on or in respective to the Payer at exceeding on or in respective to the Payer at exceeding	the limit pect of transcriber gether limit gether limit pect of transcriber gether limit pect of transcriber limit pect of	received Int company It specified ransactions han by a cl Permanent Account Number (i available with the assessee) of the Payer It specified ransactions	in section 26 relating to or heque or ban Nature of transaction of transaction of relating to or ban or ba	ompany or a corpose of the second of the sec	bank draft. poration established te from a person in sion from a person, electronic clearing Date Of receipt te from a person in sion from a person in sion from a person in
31	a Cen b(a)	Particula day or during t system t S.No.	e or Provincial ars of each rece in respect of a he previous ye hrough a bank Name Payer ars of each rece in respect of a	Act.) eipt in an a single traar, where account of the A	amoun ansaction such r Address amoun ansaction	case of a Go at exceeding on or in respective to the Payer at exceeding on or in respective to the Payer at exceeding	the limit pect of transcriber gether limit gether limit pect of transcriber gether limit pect of transcriber limit pect of	received Int company It specified ransactions han by a cl Permanent Account Number (i available with the assessee) of the Payer It specified ransactions	in section 26 relating to or heque or ban Nature of transaction of transaction of relating to or ban or ba	ompany or a corpose of the second of the sec	bank draft. poration established te from a person in sion from a person, electronic clearing Date Of receipt te from a person in
31	a Cen b(a)	ntral, Stat Particula a day or during t system t S.No. Nil Particula a day or received previous	e or Provincial ars of each rece in respect of a he previous ye hrough a bank Name Payer ars of each rece in respect of a	eipt in an a single transfer account of the A	amoun ansaction such r Address amoun ansaction	case of a Go at exceeding on or in respective to the Payer at exceeding on or in respective to the Payer at exceeding	the limit pect of transcriber the li	received Int company It specified ransactions han by a classic count of the property of the	in section 26 relating to on the que or ban Nature of transaction of transaction of transaction of the que or an action of the que or action of the que or action of the que o	ompany or a corpose of the second of the sec	bank draft. poration established te from a person in sion from a person, electronic clearing Date Of receipt te from a person in sion from a person in sion from a person, ak draft, during the
31 S	a Cen b(a)	ntral, Stat Particula a day or during t system t S.No. Nil Particula a day or received previous	e or Provincial ars of each rece in respect of a he previous ye hrough a bank Name Payer ars of each rece in respect of a by a cheque s year:-	eipt in an a single transfer account of the A	amoun ansaction such r Address amoun ansaction	case of a Go at exceeding on or in respective of the Payer at exceeding on or in response on or in respective on or in respective on or in respective on or in respective or in respective or or in respective or	the limit pect of transcriber the li	received Int company It specified ransactions han by a classic count of the property of the	in section 26 relating to on heque or ban Nature of transaction of transaction of transaction of transaction of the head of t	ompany or a corpose of the corpose o	bank draft. poration established te from a person in sion from a person, electronic clearing Date Of receipt te from a person in sion from a person in sion from a person, ak draft, during the
31 S	a Cen b(a)	ntral, Stat Particula a day or during t system t S.No. Nil Particula a day or received previous S.No.	e or Provincial ars of each rece in respect of a he previous ye hrough a bank Name Payer ars of each rece in respect of a by a cheque s year:-	eipt in an a single transfer account of the A	amoun ansaction such r Address amoun ansaction	case of a Go at exceeding on or in respective of the Payer at exceeding on or in response on or in respective on or in respective on or in respective on or in respective or in respective or or in respective or	the limit pect of transcriber the li	received Int company It specified ransactions han by a classic count of the property of the	in section 26 relating to on the que or ban Nature of transaction of transaction of transaction of the que or an action of the que or action of the que or action of the que o	ompany or a corpose of the corpose o	bank draft. poration established te from a person in sion from a person, electronic clearing Date Of receipt te from a person in sion from a person in sion from a person in k draft, during the
31 31 31 31 31 31 31 31 31 31 31 31 31 3	a Cen b(a)	ntral, Stat Particula a day or during t system t S.No. Nil Particula a day or received previous S.No.	e or Provincial ars of each rece in respect of a he previous ye hrough a bank Name Payer ars of each rece in respect of a by a cheque s year:- Name of the Pay	eipt in an a single transfer account of the A eipt in an a single transfer account of the A eipt in an a single transfer bank of the A eipt in	amoun ansactic such r Address amoun ansactic lraft, ne	case of a Go at exceeding on or in respective to the Payer at exceeding on or in response to being an or the F	the limit pect of transcriber gether limit pect of transcriber gether limit pect of transcriber account	received Int company It specified ransactions han by a cl Permanent Account Number (i available with the assessee) of the Payer It specified ransactions payee che Perman Number the assessee of the Payer	in section 26 relating to or heque or ban Nature of transaction o	ompany or a corpose process of the second of	bank draft. poration established te from a person in sion from a person electronic clearing. Date Of receipt te from a person in sion from a person in sion from a person in sion from a person in the draft, during the of receipt.
31 31 31 31 31 31 31 31 31 31 31 31 31 3	a Cen b(a)	ntral, Stat Particula a day or during t system t S.No. Nil Particula a day or received previous S.No. Nil Particula in a day otherwise	e or Provincial ars of each rece in respect of a he previous ye hrough a bank Name Payer ars of each rece in respect of a by a cheque s year: Name of the Pay ars of each pay or in respect of	eipt in an a single transfer where account of the A eipt in an a single transfer the A eipt in an a single transfer bank of a single transfer trans	amoun ansactic such r Address amoun ansactic lraft, no Add	case of a Go at exceeding on or in respective is other of the Payer at exceeding on or in respot being an amount exceeding an or in response of the F	the limit pect of trenerwise to the limit pect of trenerwise t	received Int company It specified ransactions han by a classic count of the property of the	in section 26 relating to on the que or ban Nature of transaction	ompany or a corposition of a corposition 269ST, in aggregation event or occasion of a count payer bare account payer bare of the count of a count payer bare of the count of the count payer bare of the count of the count payer bare of the count payer bare of the count of the count payer bare of the count paye	bank draft. poration established te from a person in sion from a person electronic clearing Date Of receipt te from a person in sion from a person in sion from a person ak draft, during the egregate to a person ecasion to a person
31 31 31 31 31 31 31 31 31 31 31 31 31 3	a Cen b(a)	ntral, Stat Particula a day or during t system t S.No. Nil Particula a day or received previous S.No. Nil Particula in a day otherwis year	e or Provincial ars of each rece in respect of a he previous ye hrough a bank Name Payer ars of each rece in respect of a by a cheque s year:- Name of the Pay ars of each pay or in respect of se than by a che	eipt in an a single trace account of the A account of the	amoun ansactic such r Address amoun ansactic draft, ne Add	amount exceeding an or in respect to the Payer of the Pay	g the limit pect of transcriber of t	received Int company It specified ransactions han by a classic clearing system of the count of	in section 26 relating to on heque or ban Nature of transaction o	ompany or a corposition 269ST, in aggregate event or occase descript. Separate of the separat	bank draft. poration established te from a person in sion from a person, electronic clearing. Date Of receipt te from a person in sion from a person in sion from a person, ak draft, during the of receipt.
31	a Cen b(a)	ntral, Stat Particula a day or during t system t S.No. Nil Particula a day or received previous S.No. Nil Particula in a day otherwise	e or Provincial ars of each rece in respect of a he previous ye hrough a bank Name Payer ars of each rece in respect of a by a cheque s year: Name of the Pay ars of each pay or in respect of se than by a che	eipt in an a single trace account of the A account of the	amoun ansactic such r Address amoun ansactic draft, ne Add	case of a Go at exceeding on or in respective is other of the Payer at exceeding on or in respot being an amount exceeding an or in response of the F	g the limit pect of transcriber of t	received Int company It specified cansactions han by a classic class	in section 26 relating to or heque or ban Nature of transaction o	ompany or a corpose process of the second of	bank draft. poration established te from a person in sion from a person electronic clearing Date Of receipt te from a person in sion from a person in sion from a person ik draft, during the of receipt gregate to a person during the previous
31 31 31 31 31 31 31 31 31 31 31 31 31 3	a Cen b(a)	ntral, Stat Particula a day or during t system t S.No. Nil Particula a day or received previous S.No. Nil Particula in a day otherwis year	e or Provincial ars of each rece in respect of a he previous ye hrough a bank Name Payer ars of each rece in respect of a by a cheque s year:- Name of the Pay ars of each pay or in respect of se than by a che	eipt in an a single trace account of the A account of the	amoun ansactic such r Address amoun ansactic draft, ne Add	amount exceeding an or in respect to the Payer of the Pay	g the limit pect of transcriber of t	received Int company It specified cansactions han by a clearing system of the limit specified cansactions payee che Permanent Account Number (in available with assessee) of the Payer It specified cansactions payee che Permanent Number the assessee the limit specified cansactions payer chearing system of transactions payer chearing system of transactions payer and the limit specific transactions clearing system of transactions clear clearing system of transactions clear	in section 26 relating to or heque or ban Nature of transaction o	ompany or a corpose process of the second of	bank draft. poration established te from a person in sion from a person, electronic clearing Date Of receipt te from a person in sion from a person in sion from a person, ak draft, during the
31 31 31 31 31 31 31 31 31 31 31 31 31 3	a Cen b(a)	ntral, Stat Particula a day or during t system t S.No. Nil Particula a day or received previous S.No. Nil Particula in a day otherwis year	e or Provincial ars of each rece in respect of a he previous ye hrough a bank Name Payer ars of each rece in respect of a by a cheque s year: Name of the Pay ars of each pay or in respect of se than by a che	eipt in an a single trace account of the A account of the	amoun ansactic such r Address amoun ansactic draft, ne Add	amount exceeding an or in respect to the Payer of the Pay	the limit pect of transcriber account respect of lectronic er	received Int company It specified cansactions han by a classic class	in section 26 relating to or heque or ban Nature of transaction o	ompany or a corpose process of the second of	bank draft. poration established te from a person in sion from a person, electronic clearing. Date Of receipt te from a person in sion from a person in sion from a person, ak draft, during the of receipt.

						sessee) of				
		Nil			the	Payer				
31	b(d)		f each payment in	an amount exceed	ding the limit	specified i	in section	269ST, ii	aggregate to	a person in a
				insaction or in resp						
				being an account j						
		S.No. Name	e of the Payee	Address of the	e Payee	Permaner	nt (if availal	I	Amount of Pay	ment
							see) of the			
	'	Nil (Particulars a	ot (ba) (bb) (ba) a	nd (hd) nood not h	o oirron in the		int her on a		o o Corrommon	t
				nd (bd) need not be savings bank, a co						
				d to in Notification						
31	С			of loan or deposit he previous year :-		fied advan	ice in an a	mount ex	ceeding the lii	nit specified
				ress of the Perma		Maximum	ı Wi	nether th	ne In case the	repayment
		I I	nyee paye					ayment		y cheque or
					er(if repayme				le bank draft,	
				availa		the accou	•		ie same was r	
				with		any time o			account pay	
				assess	′ I I	-		or us electron	se an account	payee bank
				the pa	iyee	year		aring	ic drait.	
				150	4536		I	stem		
			- 6	77	7			ough	a	
						M.	I	nk accoun		
		Nil	1./			11/1/	1	,		
31	d			n or deposit or any						
				by a cheque or ba	ank draft or u	se of elect	ronic clea	ring syste	em through a b	ank account
			revious year:—	Address of the len	der er Derm	opent Age	oount Nu	mhar (if	Amount of	ranazimant
				depositor or perso						
				whom specified a						
				s received					received oth	
			A 9	19 17	receiv				by a chequ	
				4630-6	-04 29				draft or use	of electronic
			7/4	220	-125		10		clearing syste	_
			W.Co.			- 18 E			bank accoun	_
		Nil		A TAVE	WED AR	1 1000			previous year	
31	e		f repayment of loa	n or deposit or any	specified adv	ance in an	amount ex	ceeding t	he limit specifi	ed in section
				bank draft which						
		previous yea	r:—				•	_	•	
				Address of the len						
				depositor or perso						
				whom specified a						
		advanc	e is received i	s received			ecified ad	dvance is	received oth	
					receiv	/ea			by a cheque draft or use of	
									clearing syste	
									bank account	
									previous year	-
		Nil							12	
				d not be given in t						
		-	m Government, G	overnment compa	ny, banking c	ompany o	r a corpor	ation esta	iblished by a C	Central, State
		ncial Act)	ought formed 1	a on dommoniation	llowence in t	ha fall'	na marri	n to 2	ot ovelleble	
32	а	S.No		s or depreciation a ar Nature of loss/a					Remarks	
		3.110	Assessment Ye	ai mature of foss/a	anowance	as	as	S and		
						returned				
		Nil								
32	b		nange in sharehold	ling of the compan	y has taken pl	ace in the 1	previous y	ear due to	which Not A	pplicable
					,					
1		the losses in	-	e previous year ca	•	-	arried for	ward in to	erms of	• •
32		section 79.	curred prior to the	e previous year ca	nnot be allow	ed to be c				No

		If yes, details		rnish the										
32	d			ssessee ha	ıs inc	curred any	loss refer	red to in	section 73	A in resr	ect of	any speci	ified busine	ss No
-				ious year		arroa arry	1000 10101	100 10 111	Section 70			any speed		55 110
		If yes,	please fu	rnish deta			,							
32		of the		nnonri nla	.000.0	toto that r	uh ath an tha		ia daamad	to be some	rina an		ation busine	00
32	6			xplanatio				company	is deeilied	to be carr	ying on	i a specuia	ation busine	588
							ation loss if	any						
22	la	incurr	ed during	g the previ	ous y	ear					r (Q	101.0		A > #7
33	Secti S.No			of deducti	ons,		nissible und	ler Chapt	er VIA or C	hapter III	(Section	on 10A, S	ection 10A	A) Yes
	3.NO	80C	1011			Amount								150000
	2	80T												25925
34	a						duct or colle	ect tax as	per the pro	ovisions o	of Chap	ter XVII-	-B or Chapt	er No
				es please f			TD 4 1	TD + 1	TD 4.1		. 175	2 . 1		A C
		S.No	Tax deduction	Section		Vature of ayment	amount of	Total	Total amount	Amo		Cotal mount	Amount of tax	Amount of tax
			and)II	P	aymem	payment		ch on whi	1			deducted	deducted
			collection	on			or receipt			as or		ax was		or
			Accoun					required				educted	collected	collected
			Number	r			nature		be or	out o			on (8)	not
			(TAN)			-	specified	deducte	d collecte			ollected		deposited
			`			19	in column	- Aller 1900 Page 1900 Pag	at		a	_		to the
					1	119	(3)	collecte	V-78 V	ed	1	han		credit of
					n	4		out of (70.70	l l	S	pecified		the Central
					LΧ				(5)		ra	ate out of		Government
					77/			1	3.0		(7)		out of (6)
					W		1414							and (8)
2.4	1	Nil			И.	1					11 .	1.10	1	1 37
34	b	1		sessee is i	equir	ed to furn	iish the state	ement of	tax deducte	ed or tax c	collected	d. If yes , _j	please furni	sh No
		the de		11.		Ъ	5000 Sept 450	c In	CXXII	.1 .1		, CT	C	
		S.No	Tax	deduction			e date		_ 3.2 3.3			nent of I		lease
			and	collection		9. 5. 37.3	nishing						urnish list	t of
				unt Numb	er Fo	orm	प सहा	if fui	nished cor					
			(TAN)	h.,	40	D-C-	-2	all				ransactions	not
			9 /	1/1/-			<u> </u>	25		and the state of	equired		which are eported.	not
		Nil	-	444	h.,	-			ТСР	orted.		1,	eported.	
34	С		er the as	sessee is	iable	to pay in	terest unde	r section	201(1A) or	section	206C(7)).If yes, p	lease furnis	sh Not
						2011	47. U	C. 1				,		Applicable
		S.No				Tax de	eduction a	and Amo	ount	of Amou	ınt	Da	ites of payn	nent
						collection		unt inter	-	er				
						Number	(TAN)	sect						
									(1A)/206C(7)				
		Nil						is pa	yable					
35	а	1	case of a	trading c	Once	rn, give a	uantitative	details of	nrinicinal	items of	goods ti	raded		
		S.No		Name		Ini, give q Init				Purchas-			ng stock	Shortage/
			1	1 (41110					ock	es	during	I		excess,
										during	the	7		if any
										the	previo	ous		
										previous	1.			
										year				
		Nil				,	,					·		
35	b	1			uring	concern,	give quanti	itative de	tails of the p	orincipal	items of	f raw mate	erials, finish	ned products
2-	1 .	_	-produc											
35	bA		naterials		TT .		· D ·						11 400	. 01
		S.No	Item Na	ıme	Unit		ingPurchase		Consumpt			ing *Yie		nt-Shortage/
						stock				g during	stock		-	of excess,
							previous	s year	the	the	110	- 1	hed yield	if any
									previous	previo	us	prod	ucts	
		Nil							year	year				
35	bB		ed produ	icts :										

		S.No	Item Nar	me	Unit	Opening stock	during the	ma ed	nufactur- during previous			Closing st	tock	Shortage/ excess, if any
35	bC	By produ	icts ·											
33		S.No	Item Nar	me	Unit	Opening stock	during the	ma ed	nufactur- during previous			Closing st	tock	Shortage/ excess, if any
2.6	T .1	Nil	1		1 . 11	<u> </u>	11 . 11		C* . 1	115	0:	1 6 11 .	<u> </u>	
36	In the) Total a	-	•			ited pr		er section 115-		he followi Total tax pa		
		of		ributed r	eduction eferred	as	reduction referred	on d to	as pa	id thereon	Amo		Dates payme	of
A(:	a)		the asses	see has i	received	any amoui	nt in the	natui	e of divi	dend as referre	ed to	in sub-clar	ise (e) of	No
(/					e furnish t				00110 US 101011		500 0100	.50 (0) 01	
		Sl No.	- · · · · · · · · · · · · · · · · · · ·			ved (in Rs.		AEE		Dat	e of r	eceipt		
		Nil			154	- 1%		111	AL.					
37	Whet	ther any c	ost audit v	was carri	ed out				W.					Not Applicable
						ification o								Applicable
38						he Central								Not Applicable
20	matte	er/item/va	lue/quanti	ity as ma	y be repo	ification orted/ident	ified by	the au	ditor				C . 11	N
	If yes	ces as mag s, give the er/item/va	y be repor e details, lue/quanti	rted/iden if any, o ity as ma	tified by of disqual ny be repo	the auditor ification or orted/ident	r or disagr ified by	reementhe au	nt on any	1994 in relation	1	7	or taxable	Applicable
l .	I	culars	Previous	Year	lan.				Precedin	g previous Yea	ar			
No				-	W.S.	TAV	nel	ıΔc	814					
a	of the	turnover		2417000		27411001		1001		2027001		17406000		17486000
b	Turn	s profit /		3417888		27411001	12.4/%)		2835881		17486000	16.22%	
С		profit /		1569466	5	27411001	5.73%			540251		17486000	3.09%	
d	Stock Trade Turne	e /	5	0650660		27411001	184.78	%		51550716		17486000	294.81%	
e	Mate	rial umed/ hed s					%						%	
(Tl			red to be f	urnished	for princ	cipal items	of good	ls trad	ed or mar	nufactured or s	ervice	es rendered	l)	
	Pleas	e furnish	the detail	s of dem	and raise	d or refun	d issued	durin	g the pre	vious year und				n Income-
	tax A					longwith d						D :		
			demand/			Type (D raised/Ref received)	fund		/refund	d Amount		Remarks		
		Nil	1410510			100011001)								———
42			the assess		quired to	furnish sta	itement	in For	m No.61	or Form No. 6	51A o	r Form No	. 61B? If	No

		Sl	Income-tax	Type of F	orm	Due	date	for	Date	of	Whethe	r the Form	If not, plea	se furnish
		No	.Department			furnish	ning		furnishin	g, if	contains	S	list of th	e details/
			Reporting Entity						furnished	ĺ	informa	tion about	transaction	ns which
			Identification								all	details/	are not rep	orted.
			Number								transact	ions which	L	
											are req	uired to be	:	
											reported	l.		
		Nil									J.			
43		(a)	Whether the asses	see or its p	arent ent	tity or a	lterna	te rep	orting ent	ity is liab	le to furn	ish the repor	t as referred	No
		to i	n sub-section (2)	of section	286									
		Sl	Whether repor	rt has Nai	ne of pa	rent en	tity	Nam	e of	alternate	Date of	furnishing		
		No	. been furnishe	d by				repor	_	tity (if	of repor	t		
			the assessee	or its				appli	cable)					
			parent entity	or an										
			alternate rep	orting										
			entity											
		Nil												
	A(c)		Not due, please en				_							
44			eak-up of total ex 31st March, 2020	_	of entitie	es regis	stered	or no	t register	ed under	the GST	:(This Claus	e is kept in	abeyance
				Expenditu				es reg	gistered ur	nder GST			Expenditu	re
		No	of Expenditure	Relating to	o goods	Relatir	ng	to	Relating	to other	Total p	payment to	relating to	o entities
			incurred during	or s	services	entities	s fa	lling	registered	d entities	registere	ed entities	not registe	red under
			the year	exempt	from	under	1991	-4	120				GST	
				GST		compo		•	W					
		Nil		16/		R. Carlo			11	Ú.	1			

Place <u>Dhanbad</u>
Date <u>15/01/2021</u>

Name Membership Number

FRN (Firm Registration Number) 3
Address

nber) 325116E C - 1, Premshila Apartment, Bank Colony , Master Para, Hirapur, Dhanbad, JHARK HAND, 826001,

Phalgunee Banerjee

<u>409606</u>

Form Filing Details		TAN UCT
Revision/Original	Original	

Addition Details(From Point No. 18)										
Description of	Sl.No.	Date	of	Date	put to	Amount	Adjustment on account of			Total Amount
Block of Assets		Purchase		use			MODVAT	Exchange	Subsidy	
								Rate	Grant	
								Change		
Furnitures &								'		
Fittings @ 10%										
Total of Furniture	Total of Furnitures & Fittings @ 10%								0	
Plant &										
Machinery @ 15%										
Total of Plant & Machinery @ 15%							0			

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 KISHAN CONSTUCTION

Prop: SANJAY KUMAR CHIRA CHAS, BOKARO

BALANCE SHEET AS AT 31ST MARCH, 2020

CAPITAL & LIABILITIES		AMOUNT(Rs.)	ASSETS & PROPERTIES		AMOUNT(Rs
Proprietors' Capital Account:			Fixed Assets:		
Balance blf	1,83,44,533.96		Building		1,34,57,000.0
Add: Net profit for the year	15,69,465.97		Land		1,06,21,172.0
Add: Rental Income	3,99,000.00		Tools, Tackles & Misc. Equip.	39,658.00	
Add: Insurance Maturity receipt	4,73,862.00		Less: Deprn @ 15%	5,949.00	33,709.
Add: Ulip Maturity Receipt Taxable	27,910.00				
Add: Provision Written back	13,70,501.95		Motor Cycle (B/F)	1,62,822.00	
Add: SB interest Received	25,924.68		Add: Purchase		
Add: Dividend	19,539.00		Less: Deprn @ 15%	24,423.00	1,38,399.
Add: Director's Remuneration	21,60,000.00				-,,-
,	2,43,90,737.56		Furniture & Fixture (B/F)	4,519.00	
			Less : Deprn @ 10%	452.00	4,067.0
.ess: Insurance Premium	1,01,645.00		2010	452.00	4,007.0
.ess : Withdrawal	9,27,731.76	2,33,61,360.80	CCTV Purchased	30,075.00	
100 Hz		,,	Less: Deprn @ 15%	4,511.00	25,564.0
oans (Liability)			2033. 500111 @ 1370	4,311.00	25,564.0
erm Loan # 00140600003414	57,97,537.00		Gold Coin		1,98,640.0
erm Loan # 00140600003732	82,50,000.07	1,40,47,537.07	Gold Bond		2,60,000.0
		-,,,,,,,,,,	Shares of TATA Steel	500 Shares	1,88,637.4
urrent Liabilities & Provisions:			Shares of TATA Motors	1700 Shares	
dvance From Customer	3,94,63,238.41		Shares of TATA Motors	1700 3118163	10,14,666.
dd :- During the Year	2,79,93,501.00		Current Assets:		
-	6,74,56,739.41		Stock WIP Flat		4 67 51 250
ess : Adjusted	2,79,61,001.00	3,94,95,738.41	Stock of Finished Flats		4,67,51,260.0
	-/. 0/02/002.00	3,3 1,33,7 30.41	Directors Remuneration Receivable		38,99,400.0
rade Creditor	17,59,298.19		Sundry Debtors		16,74,777.0
Owners' contribution towards land	60,43,200.00		Loan & advances :-		50,02,003.2
dvance against sale of flat	73,62,000.00		Advance against purchases		0.10.0107
dvance Rent	59,850.00		Sudha Kumar		9,13,318.9
Inpaid Audit Fees	15,000.00		TDS 2019 - 20		2,56,661.0
F Payable	3,898.00		GST Input Tax Credit		1,27,696.0
SI Payable	2,775.00		GST IIIput Tax Credit		44,02,277.6
outstanding Wages	67,107.00	1,53,13,128.19	Cash At Bank:		
	07,107.00	1,55,15,126.15		Service and control of the control o	
			Bank of Baroda A/c # 00140100018907	37,457.25	
			Bank of Baroda A/c # 00140200000334	11,881.95	
			IDBI # 0185104000109086	19,539.80	
			SBI # 33987380596	31,391.89	
			SBI # 35937894765	4,68,767.67	
			SBI # 39030314082	11,25,534.48	
			Syndicate Bank A/c # 74582200005040	1,89,948.57	
			Syndicate Bank A/c # 74583070000116	13,13,775.09	31,98,296.7
			Cash in Hand:(As certified by the Propri	etor)	50,219.4

As per our report of even date attached For:-. BANDYOPADHYAY & DUTT Chartered Accountants

Place: Dhanbad Date : 15.01.2021

UDIN: 21409606AAAAAN5940

(Phalgunee Banerjee)

Phaigunee Banerjee)
Partner

For:- M/s Kishan Construction

M.No. 409606

M/S KISHAN CONSTUCTION

Prop: SANJAY KUMAR CHIRA CHAS, BOKARO

TRADING ACCOUNT & PROFIT & LOSS ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020

	PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
То	Opeing Stock Ready Flat	38,99,400.00	By Gross Sale	2,74,11,001.00
	Opening Stock WIP	4,76,51,316.00		
	Purchase of Raw Material, etc	1,60,50,211.33	By Closing Stock Ready Flats	38,99,400.00
То	Wages	70,42,846.00	By Closing Stock WIP Flats	4,67,51,260.00
То	Gross profit C/d	34,17,887.67		
		7,80,61,661.00		7,80,61,661.00
Τo	Bank Charges & Comm.	3,933.75	Du Cross Drofit D/d	244-00-0
	Travelling Expenses	62,458.00	By Gross Profit B/d By Rental Income	34,17,887.67
	Printing & Stationery	16,585.00	By Round off	8,64,000.00
	Telephone & Mobile Expenses	8,624.00	by Rodina off	3.57
	Audit Fees	25,000.00		
То	ITR Filing Fees	2,500.00		
	ESI Assessment	43,027.00		
То	ESI - Employers Contribution	27,378.00		
	PF - Employers Contribution	1,15,827.00		
То	PF Administration charges	6,299.00		
То	Late Fee	48,850.00		
То	Labour Cess	3,34,518.00		
То	Registration Fee	2,78,212.50		
То	Transportation	249.50		
То	Tender Fee	5,000.00		
To N	Misc Expenses	11,733.52		
To I	nterest on Term Loan	15,94,652.00		
То	Electricity Expenses	88,123.00		
Γο	Donation	4,120.00		
	Depreciation	35,335.00		
То	Net Profit Transferred to	15,69,465.97		
	Capital Account			
94THO 187		42,81,891.24		42,81,891.24

As per our report of even date attached For:-. BANDYOPADHYAY & DUTT

Chartered Accountants

Place : Dhanbad

Date : 15.01.2021

UDIN: 21409606AAAAAN5940

(Phalgunee Banerjee)

Partner M.No. 409606

For:- M/s Kishan Construction

(.....)

Sanjay Kumar Proprietor