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

Name	Sanjay Kumar
Address	Plot No 729, Chira Chas , Chas, Bokaro , Chas S.O (Bokaro) , Chas , BOKARO , 35- Jharkhand , 91-India , Pincode - 827013
PAN	AMZPK1390A
Aadhaar Number of the assessee, if available	

- We certify that the balance sheet and the profit and loss account are in agreement with
 the books of account maintained at the head office at Plot No 729, Chira Chas, Bokaro, JHARKH AND, 827013
 and 0 branches.
- 3. a. We report the following observations/comments/discrepancies/inconsistencies if any:
 - b. Subject to above,-
 - A. **We** have obtained all the information and explanations which, to the best of **our** knowledge and belief, were necessary for the purposes of the audit.
 - B. In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
 - C. In **our** opinion and to the best of **our** information and according to the explanations given to **us** the said accounts, read with notes thereon, if any, give a true and fair view:-
 - i. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 2021; and
 - ii. In the case of the profit and loss account, of the Profit of the assessee for the year ended on that date.
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 5. In our opinion and to the best of our information and according to the explanations given to us , the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

Sl. No.	Qualification Type	Observations/Qualifications
1	Others	UDIN: 22409606ACLGRM2042

Accountant Details

Name	Phalgunee Banerjee
Membership Number	409606
FRN (Firm Registration Number)	325116E

Address	C - 1, Premshila Apartment , Bank Colony , Master Para, Hirapur, , Dhanbad H.O , Dhanbad , DHANBAD ,
	35- Iharkhand , 91-india , Pincode - 826001

Date of signing Tax Audit Report	14-Feb-2022
Place	157.35.71.95
Date	15-Feb-2022

This form has been digitally signed by having PAN from IP Address 157.35.71.95 on Dsc Sl.No and issuer



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

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

PART - A

	Plot No 729, Chira Chas , Chas , Bokaro , Chas S.O (Bokaro) , Chas , BOKARO , 35- Jharkhand , 91-India , Pincode - 827013
nber (PAN)	AMZ PK1390A
essee, if available	
vices tax,customs duty,etc. if yes, please furnish the	Yes
Registration /Identific	cation Number
es Tax 20AMZPK1390A1ZA	<i>A</i>
Individual	
01-Apr-2020 to 31-Mar-20	21
2021-22 नेव जयते	105
se of section 44AB under which the audit has been condu	ucted
levant clause of section 44AB under which the audi	t has been conducted
use 44AB(e)- When provisions of section 44AD(4) are applicable	e
e has opted for taxation under section 115BA / 115BAA /1	.15BAB / 115BAC /115BAD ? No
ption exercised	
PART - B	
of Persons, indicate names of partners/members and their embers are indeterminate or unknown?	profit sharing ratios. In case of AOP,
lame	Profit Sharing Ratio (%)
	Individual O1-Apr-2020 to 31-Mar-20 2021-22 Use of section 44AB under which the audit has been conducted as a section 44AB under which the audit has been conducted

(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change ?

Sl. Date of change No.	Name of Type Partner/Member			lew profit Sharing Natio (%)	Remarks		
	No records added						
10.(a). Nature of business or property business or	or profession (if more than one brofession).	business or professio	n is carried on durir	ng the previous year,	nature of		
Sl. No. Sector	Sub Sector				Code		
1 CONSTRUCTION	Building of complete	e constructions or parts	- civil contractors		06002		
(b). If there is any change in	n the nature of business or profe	ession, the particulars	of such change ?		No		
Sl. No. Business	Sector		Sub Sector		Code		
1	10						
	(4)						
11.(a). Whether books of a	ccounts are prescribed under se	ection 44AA, list of bo	oks so prescribed 1	?	Yes		
Sl .No.	Books prescribe	ed		4			
1	Cash Book						
2	Bank Book	सत्यमेव जयते	105	r			
3	Journal Ledger	कीय मलो दण्ड					
4	Sales Ledger						
are maintained in a con	nt maintained and the address at inputer system, mention the boo at one location, please furnish th t each location.)	oks of account genera	ated by such compu	iter system. If the boo	ount oks of		
Same as 11(a) above							
Sl. Books Address No. maintained	Line 1 Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State		
1 Cash Book Plot No 72	9 Chira Chas, Chas	Bokaro	827013	91-India	35- Jharkhand		
2 Bank Book Plot No 72	9 Chira Chas, Chas	Bokaro	827013	91-India	35- Jharkhand		
3 Journal Ledg Plot No 72 er	9 Chira Chas, Chas	Bokaro	827013	91-India	35- Jharkhand		
4 Sales Ledge Plot No 72	9 Chira Chas, Chas	Bokaro	827013	91-India	35- Jharkhand		
(c). List of books of account and nature of relevant documents examined.							
Same as 11(b) above							
Sl. No.	Books examined						

1	Cash Book
2	Bank Book
3	Journal Ledger
4	Sales Ledger
1	

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.)?

N o

Sl. 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?

N o

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

Sl. No.	Particulars		Incr	ease in profit	Decrease in profit
		कीय सलो टण्डं	177	₹ 0	₹ 0

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

N

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

Sl. ICDS No.	Increase in profit	Decrease in profit	Net effect
	₹ 0	₹ 0	₹ 0
Total	₹ 0	₹ 0	₹ 0

(f). Disclosure as per ICDS:

Sl. 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	In a transaction involving sale of good/ services, total amount not recognised as revenue during PY due to lack of reasonably certainty of its ultimate collection is Rs Nil. Also ReferClause 14 of Form 3CD

5 ICD:	S V-Tangible Fixed Assets	Refer to the Clause	18 of Form 3CD			
6 ICD:	S VII-Governments Grants	NIL				
7 ICD:	S IX Borrowing Costs	NIL				
8 ICD: bilit	S X-Provisions, Contingent Lia cies and Contingent Assets	NIL				
14.(a). Method	l of valuation of closing stock	c employed in the	previous year	Lower	of Cost or	Marker rate
(b). In case of loss, pleas	deviation from the method o se fumish:	f valuation prescril	oed under section 145A,	and the effect thereof	on the pro	fit or N
Sl. NO. Par	rticulars			Increase in	profit	Decrease in profit
			No records added			
15. Give the fo	llowing particulars of the cap	oital asset converte	ed into stock-in-trade			
Sl. No. Des	scription of capital asse	pt	Date of acquisitio	n Cost of acqu	isition (c)	Amount at which the asset is converted into stock-in trade (d)
		0	No records added	07		
	7		सत्यमेव जयते	107		
	not credited to the profit and falling within the scope of se		ng, -			
			74 nedAf			
Sl.No. Des	scription					Amount
						₹ 0
(b). the proform	ma credits, drawbacks, refur ds & Services Tax,where su	nds of duty of custo ch credits, drawba	oms or excise or service t cks or refunds are admitt	ax or refunds of sales to as due by the author	tax or value orities con	e added cemed;
Sl. No. Des	scription					Amount
			No records added			
(c). Escalation	claims accepted during the	previous year;				
Sl. No. Des	scription					Amount
			No records added			
(d). any other i	item of income;					

Sl. No. Description

No records added

Amount

(e). Capital receipt, if any.

Sl. No. Description Amount

No records added

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

Sl.	Details		Address of P	Consideration received or		Whether			
	property	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	accrued	assessed or	
1							₹ 0	₹ 0	

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

Sl. No.	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C- D)
1	Furnitures & Fittings @ 1 0%	10	₹ 4,067	₹ 0	₹ 0	₹ 4,067	₹ 0	₹ 0	₹ 0	₹ 0	₹ 407	₹ 3,660
2	Plant and M achinery @ 15%	15	₹ 1,97,672	₹ 0	₹ 0	₹ 1,97,672	₹ 0	₹ 0	₹ 0	₹ 0	₹ 29,651	₹ 1,68,021

19. Amount admissible under section-

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)]

Sl. No. Description Amount

No records added

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

Sl. No.	Nature of fund	Sum received from employees	Due date for payment		The actual date of payment to the concerned authorities
1	Provident Fund	₹ 1,572	15-May-2020	₹1,572	21-Aug-2020
2	Provident Fund	₹3,626	15-Jun-2020	₹ 3,626	21-Aug-2020
3	Provident Fund	₹ 7,531	15-Jul-2020	₹ 7,531	21-Aug-2020
4	Provident Fund	₹ 7,544	15-Aug-2020	₹7,544	21-Aug-2020
5	Provident Fund	₹7,128	15-Sep-2020	₹7,128	15-Sep-2020
6	Provident Fund	₹14,710	15-Oct-2020	₹14,710	16-Oct-2020
7	Provident Fund	₹ 12,574	15-Nov-2020	₹12,574	25-Nov-2020
8	Provident Fund	₹ 12,370	15-Dec-2020	₹12,370	18-Dec-2020
9	Provident Fund	₹9,422	15-Jan-2021	₹ 9,422	25-Jan-2021
10	Provident Fund	₹12,669	15-Feb-2021	₹12,669	01-Mar-2021
11	Provident Fund	₹8,412	15-Mar-2021	₹ 8,412	20-Mar-2021
12	Provident Fund	₹12,861	25-May-2021	₹12,861	19-Apr-2021
13	Any fund setup under the pr ovisions of ESI Act, 1948	₹ 525	15-May-2020	₹ 525	21-Aug-2020
14	Any fund setup under the pr ovisions of ESI Act, 1948	₹ 342	15-Jun-2020	₹342	21-Aug-2020
15	Any fund setup under the pr ovisions of ESI Act, 1948	₹ 345	15-Jul-2020	₹ 345	21-Aug-2020
16	Any fund setup under the pr ovisions of ESI Act, 1948	₹ 443	21-Aug-2020	₹ 443	21-Aug-2020
17	Any fund setup under the pr ovisions of ESI Act, 1948	₹ 562	15-Sep-2020	₹ 562	15-Sep-2020
18	Any fund setup under the pr ovisions of ESI Act, 1948	₹ 562	15-Oct-2020	₹562	16-Oct-2020

19	Any fund setup under the pr ovisions of ESI Act, 1948	₹ 400	15-Nov-2020	₹400	25-Nov-2020
20	Any fund setup under the pr ovisions of ESI Act, 1948	₹ 444	15-Dec-2020	₹ 444	18-Dec-2020
21	Any fund setup under the pr ovisions of ESI Act, 1948	₹311	15-Jan-2021	₹311	25-Jan-2021
22	Any fund setup under the pr ovisions of ESI Act, 1948	₹ 460	15-Feb-2021	₹460	01-Mar-2021
23	Any fund setup under the pr ovisions of ESI Act, 1948	₹ 302	15-Mar-2021	₹ 302	20-Mar-2021
24	Any fund setup under the pr ovisions of ESI Act, 1948	₹ 471	15-Apr-2021	₹471	15-Apr-2021
25	Provident Fund	₹12,861	15-Apr-2021	₹ 12,861	19-Apr-2021

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

Sl. No. Particulars		Amount
1		₹ 0

Personal expenditure

Sl. No. Particulars

No records added

No records added

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Sl. No. Particulars

No records added

Amount

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No. Particulars

No records added

Amount

Expenditure incurred at clubs being cost for club services and facilities used.

Sl. No. Particulars

No records added

Amount

Expenditure by way of penalty or fine for violation of any law for the time being in force

Sl.No. Particulars Amount

St. No. Particulars No records added 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: 1. Details of payment on which tax is not deducted: 1. To a symbol of the payment and which tax is not deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) 1. To a symbol of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) 1. To a symbol of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) 1. To a symbol of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) 1. To a symbol of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) 2. To a symbol of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) 3. Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent or the payment payment payment payment payment payment payment payment on which tax is not deducted:		No records added
penditure incured for any purpose which is an offence or which is prohibited by law II. No. Particulars	penditure by way of a	ny other penalty or fine not covered above
Anno No records added No records addeded No records added No records addeded No records addeded No records addededed No records addededed No records addedededed No records addedededed No records addedededededededededededededededededed	l. No. Particul	ars Amou
No. Particulars No records added		No records added
(b). Amounts inadmissible under section 40(a); L. as payment to non-resident referred to in sub-clause (i) A. Details of payment on which tax is not deducted: 1. Bote of payment Amount Stature of Maine of the Permanent Account Application Payment Paym	xpenditure incurred fo	r any purpose which is an offence or which is prohibited by law
(b). Amounts inadmissible under section 40(a); I. as payment to non-resident referred to in sub-clause (i) A. Details of payment on which tax is not deducted: I. Date of payment on which tax is not deducted: B. Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) B. Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) B. Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) B. Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) B. Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) B. Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) B. Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year of the Number of the Num	Sl. No. Particul	ars Amou
i. as payment to non-resident referred to in sub-clause (i) A. Details of payment on which tax is not deducted: 1. Date of payment Anount Nature of payment		No records added
A. Details of payment on which tax is not deducted: Details of payment Amount Nature	(b). Amounts inadmis	sible under section 40(a);
1. Date of payment Amount Nature of of payment payment payment multiple payment paymen	i. as payment to non-	-resident referred to in sub-clause (i)
B. Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) B. Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) B. Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) B. Details of payment Amount Nature Name Pernanent Account Andhaar Number of the payee, if available Line 1 Line 2 Town Or Code Of District Pin Code Town Or Code Of One Of Code Of One Of One Of Code Of One One Of One Of One Of One One Of One	A. Details of payment	on which tax is not deducted:
B. Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) B. Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) B. Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) B. Details of payment Amount Nature Name Pernanent Account Andhaar Number of the payee, if available Line 1 Line 2 Town Or Code Of District Pin Code Town Or Code Of One Of Code Of One Of One Of Code Of One One Of One Of One Of One One Of One		
B. Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) 1. Date of payment Amount Nature Name of of of the payment payment payment payment payee. Permanent Account Aadhaar Number of the payee, If available Line 1 Line 2 Town or Code / District Pin Code 1. No. Date of payment on which tax is not deducted: 1. No. Date of payment Amount Nature Name of Permanent Account Aadhaar Number of the Number of the Number of the Number of the payee, If available Line 1 Line 2 Town or Code / District Pin Code 2. No. Date of payment Amount Nature Name of Permanent Account Aadhaar Number of the Number of the Number of the Number of the payee, payee, If available Line 1 Line 2 Town or Code / District Pin Code 2. No. Date of payment Nature Name of Permanent Account Aadhaar Number of the Line 1 Line 2 Town or Code / District Pin Code		of payment payee Number of the payee, if available Line 1 Line 2 Town Or Code / payment payee, if District Pin
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No. Date of payment on which tax is not deducted: No. Date of payment Amount Nature Name of Permanent Account Account Addhaar Number of the Nu	B. Details of payment	t on which tax has been deducted but has not been paid during the previous year or in the subsequent
No. of of of the Number of the payee, if available Line 1 Line 2 Town Or Code / of District Pin dedu Code ₹ 0 ii. as payment referred to in sub-clause (ia) A. Details of payment on which tax is not deducted: 1. No. Date of payment Amount Nature Name of Permanent Account Aadhaar Number of the Office of the Number of the Payee, payee, if available Line 1 Line 2 Town Or Code / District Pin Code / District Pin Code	year belove the ex	piry of time prescribed under section 200(1)
ii. as payment referred to in sub-clause (ia) A. Details of payment on which tax is not deducted: 1. No. Date of payment Amount Nature Name of Permanent Account Aadhaar Number of the Of the Number of the Payee, payee, if available Address Address City Or Zip Country State Of Of Of the Number of the Payee, payee, if available Code Of District Pin Code (Code (Cod	year belove the ex	piry of time prescribed under section 200(1)
A. Details of payment on which tax is not deducted: 1. No. Date of payment Amount Nature Name of Permanent Account Aadhaar Number of the Of of the Number of the payee, payee, if available Address Address City Or Zip Country State Line 1 Line 2 Town Or Code / District Pin Code	l Date of payment	Amount Nature Name Permanent Account Aadhaar Number of the Address Address City Or Zip Country State Amo of of of the Number of the payee, if available Line 1 Line 2 Town Or Code / of payment payment payee payee, if available District Pin deduc
l. No. Date of payment Amount Nature Name of Permanent Account Aadhaar Number of the Address Address City Or Zip Country Stat of of the Number of the payee, payee, if available Line 1 Line 2 Town Or Code / payment payment payee if available Code	l Date of payment No.	Amount Nature Name Permanent Account Aadhaar Number of the Address Address City Or Zip Country State Amo of of of the Number of the payee, if available Line 1 Line 2 Town Or Code / of payment payee payee, if available District Pin deduc Code
of of the Number of the payee, payee, if available Line 1 Line 2 Town Or Code / payment payment payee if available District Pin Code	l Date of payment No.	Amount Nature Name Permanent Account Aadhaar Number of the Address Address City Or Zip Country State Amo of of of the Number of the payee, if available Line 1 Line 2 Town Or Code / of payment payment payee payee, if available Code Code
₹ 0	l Date of payment No. ii. as payment referre	Amount Nature Name Permanent Account Aadhaar Number of the of of of the Number of the payee, if available Line 1 Line 2 Town Or Code / of District Pin deduction Code **T 0** **O **Town Or Code / District Pin deduction Code / Code / District Pin deduction Code / District Pin
	ii. as payment referre	Amount Nature Name of the Number of the payee, if available line 1 Line 2 Town Or Code / Ode / O
	ii. as payment referre A. Details of payment	Amount Nature Name of the payee, if available and to in sub-clause (ia) Amount Nature Name of Permanent Account Aadhaar Number of the payee, if available and to in sub-clause (ia) Amount Nature Name of Permanent Account Aadhaar Number of the payee, if available and to in sub-clause (ia) Amount Nature Name of Permanent Account Aadhaar Number of the Address Address City Or Code of Oistrict Pin Code Amount Nature Name of Permanent Account Aadhaar Number of the Address Address City Or Code of Oistrict Pin Code Amount Nature Name of Permanent Account Aadhaar Number of the Address Address City Or Code of Oistrict Pin Code o

	Details of paymer section (1) of sec		been deducted but	has not been paid o	on or before tl	ne due date	specified in s	sub-		
61. No.	Date of payment	Amount Nature Namof of of of payment payment pay	the Number of the	Aadhaar Number of the payee, if available	Address Addre Line 1 Line	2 Town Or O District I	Zip Country Code / Pin Code	State	Amount of tax deducted	Amoundeposite out of "Amoundef to deducted
1		₹ 0							₹ 0	₹
iii.	as payment refer	red to in sub-claus	e (ib)							
A.	Details of paymer	nt on which levy is r	not deducted:							
5l. M	No. Date of payment	Amount Nature of of payment paymen	the Number of	the payee, payee, if a		Address Add Line 1 Lin		Zip Code / Pin Code	Country	State
1		₹ 0	1							
			07			80				
В.	Details of paymer section (1) of sec		s been deducted bu	t has not been paid	on or before	the due date	e specified in	sub-		
ol. Io.	Date of payment	Amount of payment Nat of pay	ure Name Permanent of the Account Nu ment payee of the pay if availat	yee, available		ress City Or 2 2 Town Or District	Code	/ State	Amount of levy deducted	Amour deposite out o "Amour of Lev deducted
1		₹ 0							₹ 0	₹
			OWE		ART	111-				
iv.	Fringe benefit tax	under sub-clause	(ic)							₹ 0
v.	Wealth tax under	sub-clause (iia)								₹0
vi.	Royalty, license fe	ee, service fee etc.	under sub-clause (ii	ib)						₹0
vii.	Salary payable ou	utside India/to a no	n resident without T	DS etc. under sub-c	lause (iii)					
51. M	No. Date of payment	Amount Name of the payment pays	Number of the pay			dress Address ne 1 Line 2	Town Or	Zip Code / Pin Code	Country	State
1		₹ 0								
		other fund etc. und								₹ 0

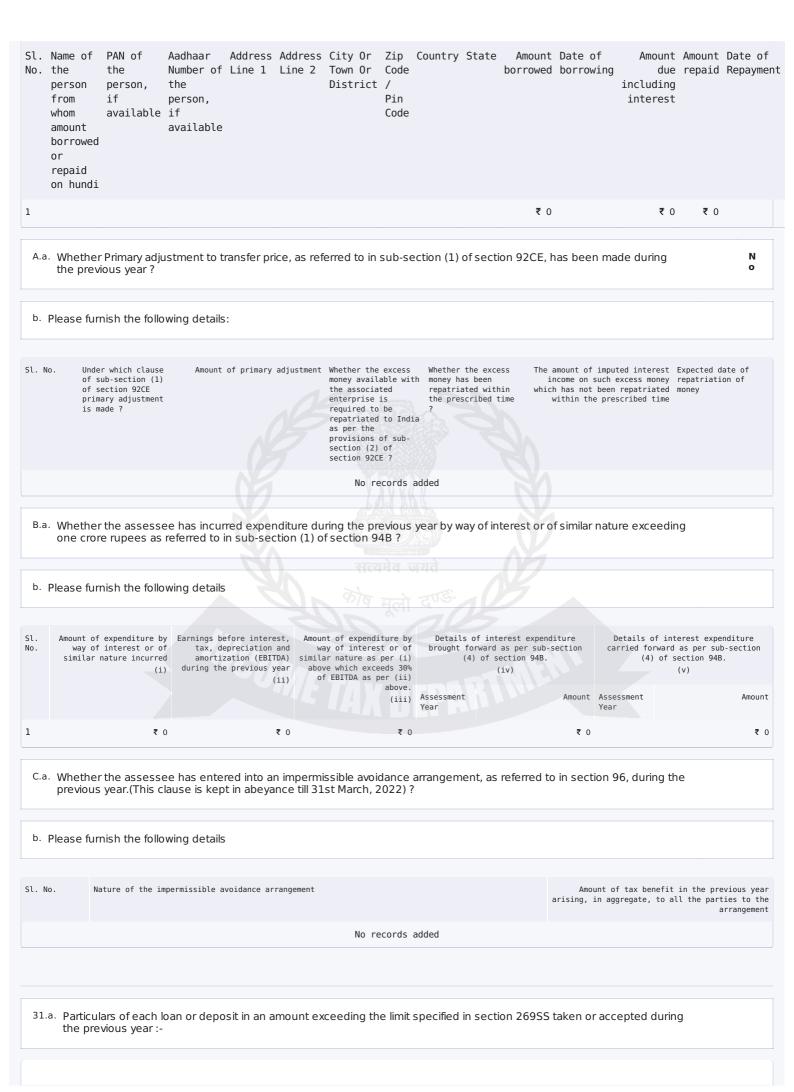
viii. Payment to PF /other fund etc. under sub-clause (iv)

c) Amounts debited to profit and loss account being, interest salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof. No. Particulars Section Amount debited to Amount admissible Inadmissible Inadmissible PP/L A/C No records added G. Disallowance/deemed income under section 40A(3): No the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) aread with rule 600 were made by account payee cheque drawn on a bank or account payee bank draft. Please furnish the details 7 No. Date of Payment Nature of Payment No records added Amount Name of the Permanent Account Number of the payee, if available of the payee of the payee, if available o	ıx. Ta	х ра	id by employer for	perquisites under su	ıb-clause (v)					₹ 0
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3. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)? 1. No. Date of Payment Nature of Payment Nature of Payment Payment Payment Payment Payment Payment Payment Payment No records added 1. No records added 1. No records added 2. Provision for payment of gratuity not allowable under section 40A(7); 3. Any sum paid by the assessee as an employer not allowable under section 40A(9); 3. No. Nature of Liability Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income	L. No).	Date of Payment					Account Number of the payee,	the payee, if	of
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Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income	e). P	rovis	sion for payment of	f gratuity not allowab	le under section 40 <i>A</i>	u(7);				₹ 0
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h). Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income	g). P	artic	ulars of any liability	of a contingent natu	ıre;					
h). Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income										
	. No).	Nature of Liab	ility					ı	Amour
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						pect of the	expenditure incurr	red in relation to inc	ome	
No. Particulars Am	. No),	Particulars							Amoun
No records added										

22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. 23. Particulars of any payments made to persons specified under section 40A(2)(b). 51. Name of Related PAN of Related Abshaar Number of the Relation Nature of Payment Made Person related person, if No recards added 10 recards added 10 recards added 24. Amounts deemed to be profits and gains under section 32AC or 33AB or 33AC or 33ABA. 51. No. Section Description Amount of Income Section 32AC or 33AB or 33AC or 33ABA. 25. Any Amount of profit chargeable to tax under section 41 and computation thereof. 51. No are of person Amount of Income Section Description of Transaction No No recards added 26.1. In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which: 26.1. In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which: 26.1. In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which: 26.1. In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which: 26.1. In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which: 26.1. In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which: 27. Approximation of the first day of the previous year but was not allowed in the assessment of any preceding previous year and was 28. Park during the previous year;	(i). Amount inadmissible under the proviso to section 36(1)(iii).	₹ 0
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a. paid during the previous year; Sl. No. Section Nature of liability Amount ₹ 0	and the specific and sufficient to an elause (a),(b),(e),(a),(e),(i) or (g) or section 435, the lausing for which.	
a. paid during the previous year; Sl. No. Section Nature of liability Amount ₹ 0	A. pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year	
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₹ 0	F	
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h, not noid during the provinus years		₹ 0
h, not paid during the provious years		
h, not paid during the provious ways		
5. Hot paid during the previous year,		

Sl. No.	Section	Natur	re of liability		Amount
					₹ 0
B. was inc	urred in the previous	s year and was			
a. paid on	or before the due d	late for furnishing the return of income of the pr	revious year under section	139(1);	
Sl. No.	Section		Nature of liab	oility	Amount
1	Sec 43B(b)-providen	t/superannuation/gratuity/other fund	PF		₹ 26,650
2	Sec 43B(b)-providen	t/superannuation/gratuity/other fund	ESI		₹ 2,499
		44	4.2		
b. not paid	l on or before the af	foresaid date.			
			30°		
Sl. No.	Section	Natur	re of liability		Amount
					₹ 0
			N/A		
State whe	ther sales tax,goods	s & services Tax, customs duty, excise duty or a			Yes
tax,ievy,ce	ess,impost etc.is pas	ssed through the profit and loss account?	0S.		
					Labour Cess Rs 10, 34,518.00
		46000	- CH		
		WF TAV DE	DARTINIL"		
27.2 Amaz	unt of Control Value	Added Tay Credite / leavet Tay Credit/ITC) availed			r and its N
treat	unt of Central Value ment in profit and lo counts.	Added Tax Credits/ Input Tax Credit(ITC) availed oss account and treatment of outstanding Centr	al Value Added Tax Credits	/Input Tax	Credit(ITC)
iii ac	counts.				
CENVAT /ITO	C.	Amount Treatment in Profit	& Loss/Accounts		
CLITTIN 7 211	-	No records adde			
		no records date			
b. Particula	ars of income or exp	penditure of prior period credited or debited to t	he profit and loss account.		
	·				
Sl. No.	Туре	Particulars		Amount	Prior period to which
					it relates (Year in yyyy-yy format)
		No records adde	ed		

28.	comp	any in wh		ar the assessee ha substantially inter ?							
Ple	ease fu	mish the	details of the sam	ne							
Sl. No.	pers whic	e of the son from ch shares sived	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the compar	Share	S	Amo consideratio	ount of on paid	Fair Market value of the shares
					No re	ecords ac	lded				
29.				ar the assessee re ferred to in section			ition for issu	e of shares	which exceed	ds the fair	
PI	ease fu	umish the	details of the sar	me							
Sl.		whom con	the person from sideration for issue of	person, if t	adhaar Numb he payee, i vailable		No. of shares issued	Amount	of consider rec	ation eived	Fair Market value of the shares
					No re	ecords ac	lded				
					कोष	मन्त्रो.	70S			_	
A.a			mount is to be ind f sub-section (2) (cluded as income of section 56 ?	chargeable u	inder the	e head 'inco	me from oth	er sources' a	s referred	to N
b.	Please	furnish th	e following detail	s: 6	· Tana			M			
Sl.	No.	Nature	of income								Amount
					No re	ecords ac	lded				
B.a			mount is to be ind sub-section (2) o	cluded as income of section 56 ?	chargeable u	ınder the	e head 'inco	me from oth	er sources' a	s referred	to N
b.	Please	furnish th	ne following detail:	S:							
Sl.	No.	Nature	of income								Amount
					No re	ecords ac	lded				
30.	Detail repaid	ls of any a d, otherwi	mount borrowed se than through a	on hundi or any ar an account payee	mount due th cheque. [Sed	nereon (i ction 690	ncluding int D]	erest on the	amount borr	rowed)	N o



Address of Maximum Whether the In case the Name of Permanent Aadhaar Amount of Whether the Number of the loan or the lender or Account loan or loan/deposit amount loan or lender or depositor Number (if lender or deposit was squared outstanding deposit was deposit was depositor available depositor, if taken or up during in the taken or taken or with the available accepted the previous account at accepted by accepted by assessee) any time cheque or cheque or vear ? of the during the bank draft or bank draft, lender or previous year use of whether the depositor electronic same was clearing taken or system accepted by through a an account bank account payee ? cheque or an account payee bank draft.

No records added

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

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

Address of the person from whom specified sum is received

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

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

taken or accepted was taken or

Amount of Whether the specified sum specified sum specified accepted by cheque or bank draft or use of electronic clearing system through a bank account

In case the 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

Sl. Name of the No. payer

Address of the payer

Account Number (if available

Permanent

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:-

	No.	Name of payer	the	Address	of the	e payer	Permanent Accoun Number (if avail with the assesse the payer	able paye	naar Number of the er, if available	Amou	nt of receipt
							No records added				
b.(c)	perso perso	n in a day	or in rés	pect of a	single t	ransaction or	in respect of transa	ctions relatin	a 269ST, in aggregate g to one event or occ through a bank accou	asion to a	2
Sl. M		ame of ne payee	Address	s of the	payee	Permanent Account Number (if available with the assessee) (the payee	Aadhaar Number the payee, if available		re of Amount saction	of payment	Date of payment
							No records added				
							No records added				
b.(d)	perso perso	n in a day	or in res	spect of a	single	transaction or	in respect of transa	ctions relatin	n 269ST, in aggregate g to one event or occ count payee bank dra	asion to a	
Sl. M	No.	Name of payee	the	Address	of the	e payee	Permanent Accoun Number (if avail with the assesse the payee	able paye	naar Number of the ee, if available	Amou	nt of payment
							No records added	A	7/		
Compa eferro c. P	any, a p ed to in articula	ost office Notificati	savings lion No. S	bank, a c .O. 2065 ent of loa	ooperat (E) date n or dep	ive bank or ined 3rd July, 20	the case of transaction	tions referre	ment to a Government d to in section 269SS	or in the cas	_
	Name o	of Addre	ess of tl	A	ermanen ccount umber (of the if availab	Number payee, if ble	Amount of repayment	Maximum amount outstanding in the account at any time during	the repayment was made	In case the repayment was made by cheque or
Sl. No.	the payee			a: w: a: o:	vailabl ith the ssessee f the ayee				the previous year	by cheque or bank draft or use of electronic clearing system through a bank account ?	bank draft, whether the same was repaid by a account payee chequior an account payee bank draft.

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:-

	paye	ı			Number (if ava: with the asses: the payer		yer, if avai	b	specif receive than by ank draf electron stem thr account	ied advanced otherwise a cheque of tor use of ic clearing ough a bank during the evious year
					No records added	d				
:	Particulars of r 269T received previous year:	l by a cheque	loan or de or bank d	eposit or any sped draft which is not	cified advance in an a an account payee ch	mount exceed eque or acco	ding the limit s unt payee ban	specified in sect lk draft during t	tion he	
Sl.	No. Name paye	of the r	Address	of the payer	Permanent Accor Number (if ava: with the assess the payer	ilable pa	dhaar Number yer, if avai	lable loa r or n	n or dep specif eceived bank dra ot an ac cheque payee	repayment o nosit or an ied advance by a cheque ft which i count paye or account bank draf he previou
				A			7//			yca
					No records added					
					e case of a repaymen iny or a corporation e			_		or accepted
om	Government,	Government	company	y, banking compa		stablished by	a Central, St	ate or Provincia		or accepted
rom	Government,	Government	company	y, banking compa	any or a corporation e	stablished by	a Central, St	ate or Provincia		or accepted
32.a	Government,	Government rought forwa	rd loss or	depreciation allow Amount as eturned (if the assessed	wance, in the following All losses/allowances not allowed under	g manner, to the stabilished by Amount as by withous according to the stabilish and	the extent available adjusted drawal of	ate or Provincia	sessed	or accepted
rom	a. Details of b	Government rought forwa	ord loss or	depreciation allow Amount as eturned (if the assessed depreciation is	wance, in the following All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as by with account account account afor taxat:	the extent available adjusted drawal of dditional iation on of opting ion under section	ate or Provincia ilable Amount as as (give refere	sessed ence to rder)	
32.a	a. Details of b	Government rought forwa	ord loss or	Amount as eturned (if the assessed depreciation is less and no appeal pending then take	wance, in the following All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as by with account account account afor taxat:	adjusted drawal of dditional intion on of opting ion under section BAD(To be ed in forment year	ilable Amount as as (give refere	sessed ence to rder) Order U/s &	
32.6 51. No.	a. Details of b Assessment Year	rought forwa Nature of loss/allow	e holding o	Amount as eturned (if the assessed depreciation is less and no appeal pending then take assessed) ₹ 0	wance, in the following losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as by with account of for taxat: 115BAC/115I fille assessi 2021	adjusted drawal of dditional iation on of opting ion under section BAD(To be ed in forment year -22 only)	ate or Provincia dilable Amount as as (give refere relevant of	sessed ence to rder) Order U/s &	
32.6 51. b. V	a. Details of b Assessment Year Whether a chato which the keep forward in territory	rought forwa Nature of loss/allow ange in share osses incurrens of section ssessee has	e holding of ded prior to 79?	Amount as eturned (if the assessed depreciation is less and no appeal pending then take assessed)	wance, in the following losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as by with a deprect account of fille assessing 2021.	adjusted drawal of dditional iation on of opting ion under section BAD(To be ed in forment year -22 only) ₹ 0	ate or Provincia dilable Amount as as (give refere relevant of	sessed ence to rder) Order U/s &	

tails of the same	e.						₹ 0
			deemed to be	carrying on a			No
tails of the same	e.						₹0
ls of deductions	s, if any admissi	ble under Char	oter VIA or Chap	oter III (Section	10A, Section 1	0AA).	Yes
nder which dec	duction is	fulfils th	e conditions,	if any, spec	cified under ax Rules, 196	the relevant 2 or any othe	provisions of er guidelines,
		_					₹ 1,50,000
		1.7					₹ 28,304
sessee is requi ?	ired to deduct c	or collect tax as	per the provis	ons of Chapter	XVII-B or Chap	oter XVII-BB,	N o
ion Nature of payment (3)	in column	be deducted or collected	was deducted or collected at specified	collected	amount on	tax deducted or collected on (8) (9)	not
	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0
ssee is required	I to furnish the	statement of to	ax deducted or	tax collected ?			No
tails:							
n and Type of			Date of furnishing, if furnished		ent of tax	Please furnis details/trans which are not	sactions
	assee is required tails:	is as referred in explanation to tails of the same. Is of deductions, if any admission ander which deduction is is essee is required to deduct of the nature of amount of payment payment or (3) receipt of the nature specified in column (3) (4) Is see is required to furnish the stails:	tails of the same. Is of deductions, if any admissible under Chapender which deduction is Is seessee is required to deduct or collect tax as a see is required to deduct or collect tax as a see is required to deduct or collect tax as a see is required to deduct or collect tax as a see is required to deduct or collect tax as a see is required to deduct or collect tax as a see is required to deduct or collect tax as a see is required to deduct or collect tax as a see is required to deduct or collect tax as a see is required to deduct or collect tax as a see is required to deduct or collect tax as a see is required to deduct or collect tax as a see is required to furnish the statement of tax as a see is required to furnish the statement of tax as a see is required to furnish the statement of tax as a see is required to furnish the statement of tax as a see is required to furnish the statement of tax as a see is required to furnish the statement of tax as a see is required to furnish the statement of tax as a sec in tax as a	ny, please state that whether the company is deemed to be on as a referred in explanation to section 73. Italis of the same. Is of deductions, if any admissible under Chapter VIA or Chapter via the conditions, and a sessee is required to deduct or collect tax as per the provision. Income-tax Act, 1961 Italian Nature Total Total Total Total amount on amount on payment payment or which tax which tax (3) receipt of was was the nature required to deducted or specified (4) out of (4) rate out of (5) (5) (6) Italian Nature Total T	Amounts admissible as per the provisions of Chapter (Income-tax Act, 1961 or Income-tax Act, 1961 or I	Amounts admissible as per the provisions of Chapter XVII-B or Chapter III (Section 10A, Section 1 fulfils the conditions, if any, specified under Income-tax Act, 1961 or Income-tax Rules, 196 circular, experiment of amount of amount or payment payment or which tax which tax deducted or specified of the nature required to deducted or specified be deducted or specified (4) out of (4) rate out of (5) (6) (7) (8) seese is required to furnish the statement of tax deducted or tax collected? **Total amount on amount on at tax amount on a tax	ny, please state that whether the company is deemed to be carrying on a size as a referred in explanation to section 73. Italis of the same. Italis of the

Please furr								
	nish:							
. No. Tax deduction and collection Account Number (TAN)		Amount of interest under section 201(1A)/206C(7) is payable (2)		, , ,			date o payment (3	
	,		, ,		Am	ount Date o	f payment	
			₹ 0			₹ 0		
35.(a). In th	e case of a trading concern, give	quantitative details of	orinicipal iter	ns of goods tra	ded;			
		ALS SN						
l. Item o. Name	Unit Opening stock Name	Purchases during the pervious year		during the rvious year	Clos	sing stock	Shortage/ex	cess, i an
	0	O		0		0		
	ase of manufacturing concern, g products.	ive quantitative details	of the prinic	pal items of rav	v materials,	finished prod	ucts	
and by	produces.							
A. Raw mat	erials:							
	The state of the s	95/19	मलो द्	S				
	ame stock during the	pervious year	Sales ring the pervious year	Closing stock	Yield of finished products	Percentag of yie		
	ame stock during the pervious	during the dur pervious year	Sales ring the pervious		finished			
o. Name N	ame stock during the pervious year	during the dur pervious year	Sales ring the pervious year		finished			/excess if an
o. Name N	ame stock during the pervious year	during the dur pervious year	Sales ring the pervious year		finished			
l. Item U o. Name N B. Finished l. Item o. Name	ame stock during the pervious year products: Unit Opening stock Purch	during the during pervious year No respectively. The second of the seco	Sales ring the pervious year cords added		finished products	of yie		if an
D. Name N B. Finished L. Item	ame stock during the pervious year products: Unit Opening stock Purch	during the during pervious year No reseases during mayear year per	Sales ring the pervious year cords added Quantity nufactured during the	stock Sales during	finished products	of yie	ld	if an
B. Finished L. Item D. Name	ame stock during the pervious year products: Unit Opening stock Purch Name t	during the during pervious year No reseases during mayear year per	Sales ring the bervious year cords added Quantity nufactured during the vious year	stock Sales during	finished products	of yie	ld	if an
3. Finished L. Item D. Name	ame stock during the pervious year products: Unit Opening stock Purch Name t	during the during pervious year No reseases during mayear year per	Sales ring the bervious year cords added Quantity nufactured during the vious year	stock Sales during	finished products	of yie	ld	if an
o. Name N B. Finished l. Item	ame stock during the pervious year products: Unit Opening stock Purch Name t	during the during pervious year asses during me pervious mayear No reservious mayear per No reservious mayear	Sales ring the bervious year cords added Quantity nufactured during the vious year cords added	stock Sales during	the Cl	of yie	ld	if an

Please furnish the following details:-

Sl. No. Amount received Date of receipt

No records added

37. Whether any cost audit was carried out?

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

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

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. ?

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

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

Sl. No.	Particulars	Previous Year		%	Preceding previous	ıs Year	%
(a)	Total turnover of the assessee	7241200			27411001		
(b)	Gross profit / Turnover	3276585	7241200	45.25	3417888	27411001	12.47
(c)	Net profit / Turnover	334159	7241200	4.61	1569466	27411001	5.73
(d)	Stock-in- Trade / Turnover	61848400	7241200	854.12	50650660	27411001	184.78
(e)	Material consumed / Finished goods produced						

	No. Financial year t which demand/ref relates to		er Tax Type (Demand raised/Refun received)	d demand	/refund	Amount Remarks
			No record	ds added		
42.a	· Whether the assessee	e is required to furnis	h statement in Form N	o. 61 or Form No. 6	1A or Form No. 61B?	No
b. P	lease furnish					
Sl. Jo.	Income tax Department Reporting Entity Identification Number	Type of Form	furnishing	Date of furnishing, if furnished	contains	Please furnish list of the details/transactions which are not reported.
			No record	ds added		
	Whether the assessed section (2) of section (2) whether the assessed section (2) whether the following the following section (2) whether the assessed section (2) of section (2) whether the assessed section (2) of section (2) whether the assessed section (2) of section (2) of section (2) of section (3) whether the assessed section (3) of section (3) whether the assessed section (4) of section	286 ?	or alternate reporting e		ish the report as refer	red to in sub-
	e of furnishing of report		141	JEPAN		
Date		e of furnishing the re	port			
	ease enter expected dat					
	ease enter expected dat					
c.Ple	Break-up of total expend 31st March, 2022)	liture of entities regis	stered or not registere	d under the GST: (1	This Clause is kept in a	ıbeyance till
44.	Break-up of total expend 31st March, 2022) Total amount of		stered or not registere iture in respect of			Expenditure
c.Ple	Break-up of total expend 31st March, 2022)		iture in respect of Relating to the second	entities registe to Relating to ng regis on ent	ered under GST other Total paym tered regi	Expenditure relating to

Accountant Details

Name	Phalgunee Banerjee
Membership Number	409606
FRN (Firm Registration Number)	325116E
Address	C - 1, Premshila Apartment, Bank Colony , Master Para, Hirapur,, Dhanbad H.O, Dhanbad, DHANBAD, 35- Jharkhand, 91-India, Pincode - 826001
Place	157.35.71.95
Date	15-Feb-2022

		Ad	ditions Deta	ails (From Po	int No.18)			
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value	Adjustments on Account of			Total Value of
·		A SECONDARY		(1)	CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Purchases (B) (1+2+3+4)
Furnitures & Fittings @ 10%								
		RVA.		No.	records added			ı
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value	Adju	stments on Acc	count of	Tota [·] Value o
		CO	कोव कोव	(1)	CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Purchases (B) (1+2+3+4)
Plant and Machinery @ 15%				No.	records added		(17	

Deductions Details (From Point No.18)									
Description of the Block of Assets/Class of Assets Furnitures & Fittings @ 10%	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days					
		No records added							

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

This form has been digitally signed by having PAN from IP Address 157.35.71.95 on Dsc Sl.No and issuer



M/S KISHAN CONSTUCTION Prop: SANJAY KUMAR

CHIRA CHAS, BOKARO

BALANCE	SHEET	AS	AT	31ST	MARCH	2021

CAPITAL & LIABILITI	BAL	ANCE SHEET A	S AT 31ST MARCH, 2021		
Proprietors' Capital Account:	E 5	AMOUNT(Rs.)	ASSETS & PROPERTIES		AMOUNTO
Balance blf Add: Net profit for the year Add: Rental Income	3,34,234.55 4,78,800.00		Fixed Assets:		1,34,57,000.0 98,15,447.0
Add: LIC Money Back Add: Intt on Soverign Gold Bond Add: Short Term Capital Gain Add: Long Term Capital Gain	69,000.00 7,150.00 2,10,473.00		Tools, Tackles & Misc. Equip. Less : Deprn @ 15%	33,709.00 5,056.00	28,653.0
Add: SB interest Received Add: Dividend Add: Director's Remuneration	1,39,031.00 28,304.43 31,000.00		Motor Cycle (B/F) Less : Deprn @ 15%	1,38,399.00 20,760.00	1,17,639.00
Less: Income Tax (P/Y) Less: Insurance Premium Paid	10,96,981.00	34,57,992.98 2,68,19,353.78	Furniture & Fixture (B/F) Less : Deprn @ 10%	4,067.00 407.00	3,660.00
Less : Drawings	2,31,146.00 3,75,684.10	<u>17,03,811.10</u> 2,51,15,542.68	CCTV Purchased Less: Deprn @ 15%	25,564.00 3,835.00	21,729.00
Loans (Liability) Term Loan # 00140600003414 Term Loan # 00140600003732	55,72,432.00 	1,33,59,977.47	Gold Coin Gold Bond Investment in Shares		1,98,640.00 2,60,000.00 10,38,729.37
Current Liabilities & Provisions: Advance From Customer Add: - During the Year Less: Adjusted	3,94,95,738.41 75,58,640.00 4,70,54,378.41 47,00,000.00	4,23,54,378.41	Current Assets: Stock WIP Flat Stock of Finished Flats Directors Remuneration Receivable		38,99,400.00 5,79,49,000.00 4,60,894.49
Trade Creditor Owners' contribution towards land Advance against sale of flat Advance Rent	8,85,050.43 60,43,200.00 73,62,000.00 59,850.00	1,23,34,378.41	Sundry Debtors Loan & advances :- Sudha Kumar TDS 2020 - 21 GST Input Tax Credit		53,04,003.23 4,56,661.00 1,11,022.00 9,468.00
Unpaid Audit Fees PF Payable ESI Payable Outstanding Wages	15,000.00 26,650.00 2,499.00 93,843.00	1,44,88,092.43	Cash At Bank: Bank of Baroda A/c # 00140100018907 Bank of Baroda A/c # 00140200000334 IDBI # 0185104000109086	1,71,937.05 1,67,020.15 9,219.30	
			SBI # 33987380596 SBI # 35937894765 SBI # 39030314082 Canara Bank A/c # 74582200005040 Canara Bank A/c # 74583070000116	39,476.89 4,83,233.67 7,241.02 8,883.09 8,535.27	8,95,546.44
			Cash in Hand:(As certified by the Proprieto	or)	12,90,498.46

As per our report of even date attached

For:-. BANDYOPADHYAY & DUTT

Chartered Accountants

Place: Dhanbad Date : 14.02.2022

UDIN: 22409606ACLGRM2042

(Phalgunee Banerjee)

Partner M.No. 409606

For:- M/s Kishan Construction

Sanjay Kumar Proprietor

9,53,17,990.99

M/S KISHAN CONSTUCTION Prop: SANJAY KUMAR CHIRA CHAS, BOKARO

TRADING ACCOUNT & PROFIT & LOSS ACCOUNT FOR THE PERIOD 01 04 2020 TO 31 03 2021

PARTICULARS	AMOUNT(Rs.)	F OR THE PERIOD 01.04.2020 TO 31.03.20 PARTICULARS	AMOUNT(Rs.)
		- THE STATE	AWOUNT(RS.)
To Opeing Stock Ready Flat	38,99,400.00	By Sales	65 50 000 00
To Opening Stock WIP	4,67,51,260.00	By Rental Income from Commercial Prop	65,50,000.00 6,91,200.00
To Purchase of Raw Material, etc	1,32,95,170.80		0,51,200.00
To Wages	18,67,184.00		
		By Closing Stock Ready Flats	38,99,400.00
To Gross profit C/d	32,76,585.20	By Closing Stock WIP Flats	5,79,49,000.00
	6,90,89,600.00		6,90,89,600.00
To Bank Charges & Comm.	9,008.90	By Gross Profit B/d	32,76,585.20
To Travelling Expenses	24,350.00		32,70,363.20
To Printing & Stationery	4,628.00		
To Telephone & Mobile Expenses	2,499.00		
To Audit Fees	15,000.00		
To ITR Filing Fees	2,500.00		
To Building Plan Passing Fee	18,002.00		
To ESI - Employers Contribution	22,120.00		
To PF - Employers Contribution	1,10,436.00		
To PF Administration charges	10,665.00		
To Late Fee	48,900.00		
To Labour Cess	10,34,518.00		
To Generator Expenses	94,639.00		
To Misc Expenses	3,710.00		
To Interest on Term Loan	14,59,706.97	*	
To Electricity Expenses	51,593.00		
To Round off	16.78		
To Depreciation	30,058.00		
To Net Profit Transferred to	3,34,234.55		
Capital Account			
	32,76,585.20		32,76,585.20

As per our report of even date attached

For:-. BANDYOPADHYAY & DUTT

Chartered Accountants

Place: Dhanbad
Date: 14.02.2022

UDIN: 22409606ACLGRM2042

(Phalgunee Banerjee)

Partner M.No. 409606 Dhanbad Tored Account

For:- M/s Kishan Construction

Sanjay Kumar

Proprietor