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 M/S RAJ CONSTRUCTION OFFICE NO. 329, 3RD FLOOR, TEX TILE MARKET, BANK-MORE, DHANBAD, JHARKHAND, 826001 AAKFR4532J,
- 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>OFFICE NO. 329, 3RD FLOOR, TEXTILE MARKET, BANK-MORE, DHANBAD</u>, and <u>0</u> branches.
- 3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:
 - (A) Cash in hand are as per certified by the management. (B) Sundry Creditors & Other Advances are 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 **Loss** 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 Qua No.	lification Type	Observations/Qualifications	
Place	DHANBAD	Name	ASHISH KUMAR
Date	08/01/2021	Membership Number	066940
	Property of the second	FRN (Firm Registration Number)	<u>014647C</u>
	1///	Address	324, 3RD FLOOR, SRI RAM PLAZA, BA
	100		NK MORE, , DHANBAD, JHARKHAND
		ME TELL MARKET AR LINE	<u>, 826001</u>

FORM NO. 3CD

[See rule 6G(2)]

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

1	_	of the assessee				J CONSTRUC			
2	Addre	ess				NO. 329, 3RD I HANBAD, JH			RKET, BANK-
3	Perma	anent Account Number	(PAN)		AAKFR45		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	020001	
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			goods and services tax		165				
			h the registration numb						
			fication number allotte						
		er of any other identi	neation number anotte	ed for the					
	same	T			D :	: NT 1			
	Sl	Type			Regis	tration Number	er		
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_	1		IX JHAKKHAND		Firm	KFR4532J1ZB	•		
5	Status) 4 - 21/02/2020			
6		ous year from				to 31/03/2020			
7		sment Year	0 1 1117		2020-21				
8			of section 44AB under				1		
	Sl	Relevant clause of sec	ction 44AB under which	h the audit	has been	conducted			
	No.			dia.					
	1		provisions of section 44						
8			as opted for taxation un	nder sectio	n 115BA/	115BAA/115I	BAB		
		Section under which of			T.F.				
9	a 1	If firm or Association	of Persons, indicate nar	nes of part	tners/mem	bers and their	profit sharii	ng ratios. In	case
		<u> </u>	s of members are indete	erminate o	r unknowr	ո ?			
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		NT HELIWAL	111			///		50	
9			in the partners or mer		n their pro	fit sharing rat	tio since the	last date of	the No
	1 1	<u> </u>	ticulars of such change		05 H	//			
	Date of	of change Name of	N. N. N. 1 1 1 2 3	ype of C			emarks		
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	Sector		oression).		Sub Sector				Code
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10			n the nature of business				•		No
10	Busine		Sector		SubSector	articulars of st	acii change		Code
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			nputer system, mention t one location, please fu						
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	RNAL	L, LEDGER, FURCHA							
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	SE RE	EGISTER, ILABOUR STER							
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11	SE RE REGIS	EGISTER, ILABOUR STER List of books of accounts Examined							
	SE RE REGIS C Books CASH	EGISTER, ILABOUR STER List of books of accounts Examined I BOOK, BANK BOOK	, SALES REGISTER, JO	OURNAL,	LEDGER,	PURCHASE I	REGISTER,		
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13	a	Meth	od of acc	ounting	employe	d in the p	revious	year	Mercantil	le sys	stem					
13	b							od of acc	counting e	mplo	oyed	vis-a-vis th	e meth	od em	ployed in	n No
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20	a			employee				ion for se	rvices re	endered,	where	suc	ch sum	was othe	rwise pay	yable
		to him as	profits or	dividend. [S	Section 360	(1)(ii)]									
		Description	on										Am	ount		
20	b	Details of	contributi	ons receive	d from em	ploye	ees for	r various f	funds as	referred	to in	secti	on 36(1)(va):		
		Nature of	fund					Sum receiv from emple		Due date payment			actu ount pa	id of the autho		date to erned
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		(B) Detail	s of paym	ent on whi	ch levy ha	s bee	n ded	ucted but	has not	been pai	d on	or be	efore th	ne due da	te specifi	ed in
		sub- section	on (1) of s	ection 139.						-						
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	th tax under su								
(vi) roya	alty, license fe	e, service fee	etc. under su	b-clause (iib).					
(vii) sala	ary payable ou	tside India/to	a non reside	nt without TDS	etc. under sub-claus	e (iii).			
	Date of	Amount o	f Name of t	he PAN of	Address Line 1	Address	City	Pince	ode
	payment	payment	payee	the payee,if		Line 2			
				avaliable					
(viii) pa	yment to PF/c	ther fund etc	under sub-c	lause (iv)				'	
(ix) tax j	paid by emplo	yer for perqui	isites under s	ub-clause (v)					
(c) Amo	ounts debited t	o profit and	loss account	being, interest,	salary, bonus, comr	nission or rem	uneration in	nadmissi	ble under
section 4	40(b)/40(ba) a	nd computation	on thereof;						
	Particulars	Secti	on	Amount debite	ed Amount	Amount	R	emarks	
				to P/L A/C	Admissible	Inadmissib	le		
(d) Disa	llowance/deen	ned income u	nder section	40A(3):	1	'			
(A)	On the basis	of the exami	nation of bo	oks of account	and other relevant	documents/evi	dence, whe	ther the	Yes
					were made by acco				
				rnish the details:			•		
	Date Of Payr	nent Nature	Of A	mount in Rs	Name of the payee		Permanen	t	Account
		Paymer	nt				Number of	of the	payee, if
							available		
(B) C	On the basis of	the examinati	on of books o	of account and otl	ner relevant docume	nts/evidence, v	whether the p	payment	Yes
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paye	e bank draft I	f not, please	furnish the	details of amour	nt deemed to be the	e profits and g	gains of bus	iness or	
	ession under se				1140	-			
1-	Date Of Payr	nent Nature	Of A	mount in Rs	Name of the payee		Permanen	t	Account
		Paymer	nt		1111		Number of	of the	payee, if
		- 1/2	7		607		available		
(e) Prov	ision for paym	ent of gratuit	y not allowa	ble under section	40A(7)				
					nder section 40A(9))			
1	culars of any l				///	<u> </u>]
(8) - 11-11	Nature Of Li		,g		A	mount in Rs.			-
(h) Amo		300.0	ole in terms o	of section 14A in	respect of the expe		d in relation	n to inco	me which
	form part of t			or section 1 iii iii	respect of the expe	nanare mean	a in relation	ir to meo	
GOES HOL	Nature Of Li		4/1/	कि सन्तो क ि	Α	mount in Rs.			
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23 Parti	culars of any i	navment made	e to persons	specified under s	ection 40A(2)(b)				
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Nam	amount of proper of Person In respect of pre-existed o	o be profits a Description offit chargeable Amou	of Related Pend gains und gains und eto tax unde unt of income	er section 32AC r section 41 and Section use (a),(c),(d),(e)	or 32AD or 33AB computation thereogenetics	Assaction or 33AC or 33 Amount f. n of Transaction 43B the liabi	ABA. t on Comp	outation i	f any
Nam	ounts deemed to amount of pro-existed o and was:	o be profits a Description ofit chargeable Amou	nd gains und e to tax unde unt of income	r section 41 and Section use (a),(c),(d),(e) ious year but wa	or 32AD or 33AB computation thereo Descriptio (a),(f) or (g) of section	Assaction or 33AC or 33 Amount f. n of Transaction 43B the liabi	ABA. t on Comp	outation i	f any
Nam	amount of prote of Person In respect of pre-existed of and was:-	o be profits a Description offit chargeable Amou	nd gains und e to tax unde unt of income	r section 41 and Section use (a),(c),(d),(e) ious year but wa	or 32AD or 33AB computation thereo Descriptio (f) or (g) of section s not allowed in the	Assaction or 33AC or 33 Amount f. n of Transaction 43B the liabi	ABA. t on Comp	outation i ch:- ling prev	f any
Nam	ounts deemed to amount of proper of Person In respect of pre-existed of and was:- (a) Pail Section	o be profits a Description ofit chargeable Amou	nd gains und e to tax unde unt of income	r section 41 and Section use (a),(c),(d),(e) ious year but wa	or 32AD or 33AB computation thereo Descriptio (a),(f) or (g) of section	Assaction or 33AC or 33 Amount f. n of Transaction 43B the liabi	ABA. t on Comp	outation i	f any
Nam	ounts deemed to amount of proper existed of and was:- and was:-	o be profits a Description offit chargeable Amou any sum referent the first day d during the profits a	of Related Pend gains und	r section 41 and Section use (a),(c),(d),(e) ious year but wa	or 32AD or 33AB computation thereo Descriptio (f) or (g) of section s not allowed in the	Assaction or 33AC or 33 Amount f. n of Transaction 43B the liabi	ABA. t on Comp	outation i ch:- ling prev	f any
Nam	amount of proper of Person In respect of pre-existed of and was: (a) Pai Section Nil (b) No	o be profits a Description ofit chargeable Amou	of Related Pend gains und	r section 32AC r section 41 and Section use (a),(c),(d),(e) ious year but wa	or 32AD or 33AB of the computation thereo Description (g) of section s not allowed in the three of liability	Assaction or 33AC or 33 Amount f. n of Transaction 43B the liabi	ABA. t on Comp	outation i ch:- ling prev	f any vious year
Nam	amount of properties of Person In respect of pre-existed of and was: (a) Pai Section Nil (b) No Section	o be profits a Description offit chargeable Amou any sum referent the first day d during the profits a	of Related Pend gains und	r section 32AC r section 41 and Section use (a),(c),(d),(e) ious year but wa	or 32AD or 33AB computation thereo Descriptio (f) or (g) of section s not allowed in the	Assaction or 33AC or 33 Amount f. n of Transaction 43B the liabi	ABA. t on Comp	outation i ch:- ling prev	f any vious year
Nam	amount of prote of Person In respect of pre-existed of and was: Section Nil No Nil	o be profits a Description ofit chargeable Amou any sum refer n the first day d during the p	nd gains und e to tax unde int of income rred to in cla y of the previous the previous	r section 32AC r section 41 and Section use (a),(c),(d),(e) ious year but wa Natu	or 32AD or 33AB of the computation thereo Description (g) of section s not allowed in the three of liability	Assaction or 33AC or 33 Amount f. n of Transaction 43B the liabi	ABA. t on Comp	outation i ch:- ling prev	f any vious year
Nam	amount of proper of Person In respect of pre-existed of and was: (a) Pail Section Nil No Section Nil was incurred	person PAN of the previous of the previous any sum refers the first day of the paid during the paid during the previous in the previous the previous control of the previous the previous control of t	of Related Pend gains und	r section 32AC r section 41 and section Section use (a),(c),(d),(e) ious year but was Natu year Natu	or 32AD or 33AB computation thereogeness are allowed in the are of liability	Amoun Amoun f. n of Transaction 43B the liabile assessment of	ABA. t on Comp lity for which f any preced	outation ich:- ling prev	f any rious year
Nam	ounts deemed to amount of proper existed of and was: In respect of pre-existed of and was: Section Nil No Section Nil was incurred Pai	person PAN of the previous of the previous any sum refers the first day of the paid during the paid during the previous in the previous the previous control of the previous the previous control of t	of Related Pend gains und	r section 32AC r section 41 and Section use (a),(c),(d),(e) ious year but was Natu year Natu vas e for furnishing	or 32AD or 33AB computation thereogeness are allowed in the are of liability are of liability the return of income	Amoun Amoun f. n of Transaction 43B the liabile assessment of	ABA. t on Comp lity for which f any preced	outation i ch:- ling prev Amour	f any vious year ut n 139(1)
Nam	amount of properties of Person In respect of pre-existed of and was: Section Nil Nob No Section Nil was incurred by(a) Pai	person PAN of the previous of the previous any sum refers the first day of the paid during the paid during the previous in the previous the previous control of the previous the previous control of t	of Related Pend gains und	r section 32AC r section 41 and Section use (a),(c),(d),(e) ious year but was Natu year Natu vas e for furnishing	or 32AD or 33AB computation thereogeness are allowed in the are of liability	Amoun Amoun f. n of Transaction 43B the liabile assessment of	ABA. t on Comp lity for which f any preced	outation ich:- ling prev	f any vious year ut n 139(1)
Nam	amount of properties of Person In respect of pre-existed of and was: Section Nil was incurred (a) Pai Section Nil Nil Section Nil Nil Nil Section Nil	PAN of the previous donor before	of Related Pend gains und	r section 32AC r section 41 and Section use (a),(c),(d),(e) ious year but was Natu year Natu vas e for furnishing	or 32AD or 33AB computation thereogeness are allowed in the are of liability are of liability the return of income	Amoun Amoun f. n of Transaction 43B the liabile assessment of	ABA. t on Comp lity for which f any preced	outation i ch:- ling prev Amour	f any vious year ut n 139(1)
Nam	amount of properties of Person In respect of pre-existed of and was: (a) Pail Section Nil Was incurred (a) Pail Section Nil Section Nil Section Nil Section Nil Was incurred (a) Pail Section Nil Section Nil No Section Nil Section Nil Section Nil Section Nil Section Nil Section Nil Section	person PAN of the previous of the previous any sum refers the first day of the paid during the paid during the previous in the previous the previous control of the previous the previous control of t	of Related Pend gains und	r section 32AC r section 41 and Section use (a),(c),(d),(e) ious year but wa Natu year Natu vas e for furnishing resaid date	or 32AD or 33AB or 32AD or 33AB or 32AD or 33AB or 32AD or 33AB or 33A	Amoun Amoun f. n of Transaction 43B the liabile assessment of	ABA. t on Comp lity for which f any preced	Amour	f any vious year at a 139(1)
Nam	amount of properties of Person In respect of pre-existed of and was: Section Nil was incurred (a) Pai Section Nil Nil Section Nil Nil Nil Section Nil	PAN of the previous donor before	of Related Pend gains und	r section 32AC r section 41 and Section use (a),(c),(d),(e) ious year but wa Natu year Natu vas e for furnishing resaid date	or 32AD or 33AB computation thereogeness are allowed in the are of liability are of liability the return of income	Amoun Amoun f. n of Transaction 43B the liabile assessment of	ABA. t on Comp lity for which f any preced	outation i ch:- ling prev Amour	f any vious year at a 139(1)

1 '	whether sales tax, go										
	xcise duty or any ot										
1 -	, etc., is passed th	rough the p	ofit and loss	8							
accoun											
27 a	Amount of Centra										No
	year and its treatm	-		t and trea	tment of	outstandi	ng Central Val	ue Added	Tax Cre	dits/	
	Input Tax Credit(I	TC) in accou	nts								
	CENVAT/ITC	An	ount				•	Trea	tment i	n Pr	rofit and
								Loss	/Accoun	ts	
	Opening Balance									-	
	Credit Availed										
	Credit Utilized										
	Closing/Outstandi	ng									
	Balance										
27 b	Particulars of inco	me or expend	liture of prior	period cr	edited or	dahitad t	o the profit and	d loss acc	ount :		
27 0			ticulars	periou ci			o the profit and				- rubi al
	Type	Par	ucuiars		Amour	11		Prior	period		
									es(Year	in	уууу.
								yyfori	nat)		
	Nil										1
	ether during the pre										No
	npany in which the p		stantially inte	rested, w	ithout cor	isideratio	on or for inade	quate con	sideratio	n as	
refe	erred to in section 56	(2)(viia)	-2	Jo	bu.						
	Name of the	PAN of the	ne Name of	the CIN	of the co	mpany	No. of Shares	Amoun	t of]	Fair	Market
	person from	person,	if company f	rom	174		Received	conside	ration	value	of the
	which shares	available	which sh	ares	1	N.		paid		share	S
	received	///	received		1	III		1			
	Nil	797	1000			1717					
29 Wh	ether during the prev	ious vear the	assessee rece	ived any	considera	tion for i	ssue of shares	which ex	ceeds the	fair	
1 1	ket value of the shar	2.00	F 1 (2)	F 76 F 2		11 3/20 11					
11141	Name of the pers						Amount			/Jarke	et
	consideration rece			ie person.	, 11 110. 0	i bilares	consideration	_	value o		
	shares	ived for issue		वेश यहारहे		$\mathcal{X}\mathcal{U}$	received		shares	'1 til	
	Nil	-1771		1-1 -1-1-1	no	<i>!/17</i>	received		Silaies		
A(a)	Whether any amo	unt is to be i	naludad as in	omo cho	rgooblo r	indor the	hand Income	from oth	or course	20.00	No
A(a)	referred to in claus									25 as	110
				section 3	00 (U) II	yes, piea			uetans.		
	Sl No.	Nature of	Income		25		Amou	nt			
D	Nil	$4 \sim$						<u> </u>			.
B(a)	Whether any amo										No
	referred to in claus			ction 56?	(Yes/No)	(b) If yes			wing det	ails:	
	Sl No.	Nature of	Income	MC	7.5		Amou	nt			
	Nil										
30 Det	ails of any amount b	orrowed on h	undi or any a	mount du	e thereon	(includi	ng interest on	the amou	nt borrov	ved)	No
repa	aid,otherwise than th	rough an acco	ount payee ch	eque,(Sec	ction 69D)					
	Name of PAN	of Address A	ddress City	or State	Pincode	Amount	Date of	Amount	Amoun	t D	ate of
	the the		ine 2 Town			1	ed Borrowing		repaid		epaymen
	person person,	if	Distri	ct			-	including	1 -		1 2
	from available							interest			
	whom										
	amount										
	borrowed										
	or repaid										
	on hundi									\perp	
	Nil										1
A(a)	Whether primary a	•	transfer price,	as referre	ed to in su	ıb-sectio	n (1) of section	92CE, h	as been n	nade	No
	during the previou										
	(b) If yes, please f	urnish the fol	_								
	Sl Under v	vhich Amoun	t (in Wheth	er the ex	xcess If	yes, wh	ether If no, t	he amou	ınt (in E	Expec	ted date
	No. clause of	sub- Rs.)	of money		lable the		xcess Rs.) of i				
	section (1)) of primary			iated mo		has income	-	I	-	
		2CE adjustn				•	riated money		I		-
	primary]	require		be wit		the been rep				
	adjustment	is	*				ime. the preso		I		
	made ?			the provi			ino prose				
1	I Imac .	I	us per	provi	210110				- 1		

			of sub-section (2) of section 92CE.	f				
D(:)	Nil	4						NI.
B(a)	exceeding		rred expenditure during the preferred to in sub-section (1)			erest or of sim	ılar nature	No
	Sl No.	Amount (in Rs.)		(in Ps) of	f Datails (of interest D	etails of	interest
	31 10.	of expenditure by		•				
			depreciation and interest of					
		of similar nature		per (i) above				
			(EBITDA) during which exc			1 -	4B:	
			the previous year EBITDA	as per (ii)				
	Nil		(in Rs.) above.		Year	(in Rs.) Y	ear	(in Rs.)
C(a)	Whether		red into an impermissible av Clause is kept in abeyance ti			referred to in s	ection 96,	No
		, please furnish the fo		iii 3 ist iviai cii,	, 2021)		_	
	Sl No.		of the impermissible avoidance	ce arrangemen	t Amo	ount (in Rs.) o	of tax bene	efit in the
			-	-	*	ious year arisine parties to th		
21	Nil				C: 1:	2 50 00 0		
31 a	1	-	osit in an amount exceeding	the limit specif	ned in section	on 269SS take	n or accept	ted during
		ous year :- Name of the Addres	ss of Permanent Amoun	y Whather May	zimum	Whether th	ia In co	ase the
	1		nder or Account of loan	7 (-1)		loan or depos		
	1	depositor deposit	The Contract of the Contract	loan or outs		_		aken or
		1 ///		deposit the			d accepte	d by
		7.7	with the taken		time during		ie cheque	
		if II	assessee) or	squared the	-	or bank dra	I	
		F-10	of the accepte	- / 112	•		of same v	
		18.76	lender or the	during the		electronic clearing	I	epted by unt payee
		[77]	depositor	previous		system		or an
	- N	7/3	acpositor	year			a account	
			See The Asset			bank account	I	
1	Nil	V.	77	7	X		'	
31 b			um in an amount exceeding t	he limit specif	ied in section	on 269SS take	n or accept	ted during
	the previo		Address of the person from	Damagnant /	Amount V	Whether the	e In ca	ise the
	S.No.		whom specified sum is				n specified	
		whom specified		Number (if s		vas taken o		
		sum is received	received		sum taken a		by chequ	
		15 15 551, 54		with the		heque or ban		
				assessee) of a			e same w	
				the person		of electronic	c or acce	epted by
				from whom		learing systen	I	
				specified		hrough a banl		or an
				sum is	a	ccount	account	payee
	Nil			received			bank dra	ırt.
(Particu		nd (b) need not be giv	ven in the case of a Governme	ent company a	hanking co	mpany or a cor	noration e	stablished
		or Provincial Act.)	on in the case of a Governme	company, a	Julikilig COI	inpuny of a col	Poracionic	ononeu
			an amount exceeding the lim	it specified in	section 269	ST, in aggreg	ate from a	person in
()			transaction or in respect of t					
			re such receipt is otherwise					
	system th	rough a bank accoun	t					
	S.No.		Address of the Payer	Permanent N			f Date Of	receipt
	1	Danier		Account t	ransaction r	eceipt		
		Payer				I		
		Payer		Number (if		· · · · · · ·		
		Payer		Number (if available		r		
		Payer		Number (if available with the		1		
		Payer		Number (if available		1		

31	D(D)	a day or in	respect of a single y a cheque or bar	an amount exceeding the e transaction or in respect on the draft, not being an accordance of the draft.	of transactions relating	to one event o	or occasion from a person
			ne of the Payer	Address of the Payer	Permanent Number (if ava the assessee) of	ailable with	mount of receipt
31	b(c)	in a day or	in respect of a sir	made in an amount exceedingle transaction or in respe	ct of transactions relati	ng to one even	nt or occasion to a person
		otherwise year	than by a cheque or	bank draft or use of electron	onic clearing system thr	ough a bank ac	ecount during the previou
		S.No.	Name of th Payer	e Address of the Payer		e of Amount ection Payment	of Date Of Payment
31	b(d)	Nil Particulars	of each payment	in an amount exceeding the	a limit specified in sect	ion 269ST in	aggregate to a person in
<i>J</i> 1	b(u)	day or in reby a chequ	espect of a single to se or bank draft, no	ransaction or in respect of of the being an account payee c	transactions relating to heque or an account pa	one event or o yee bank draft	ccasion to a person, made, during the previous year
		S.No. Nai	me of the Payee	Address of the Payee	Permanent Number (if ava the assessee) of	ailable with	mount of Payment
		Nil	- 64		the assessee) of	the Tayee	
		(Particular banking Co	ompany, a post offic	and (bd) need not be given ce savings bank, a cooperati red to in Notification No. S.C	ve bank or in the case of	f transactions r	
31	c			nt of loan or deposit or any			eeding the limit specifie
				the previous year :- dress of the Permanent A			In case the repaymen
		Nil	payee pa	Number(if re available with the	f the amount epaymeoutstanding in the account at any time during the previous year	by cheque or bank	ı
31	d	_	of repayment of lo	oan or deposit or any specifi	ed advance in an amour	nt exceeding the	e limit specified in section
		269T receduring the	ived otherwise that previous year:—	n by a cheque or bank dra	ft or use of electronic	clearing system	n through a bank accoun
		or de from adva	epositor or person	Address of the lender, or depositor or person from whom specified advance is received	available with the as lender, or depositor	sessee)of the r or person d advance is	of loan or deposit o
21		Nil	of management of C1	on or done it and it is it is	ad advance in a constant	of organization of	a limit an a sign at the control
31	e		ived by a cheque o	an or deposit or any specifi r bank draft which is not a			
		S.No Nam or de from	e of the lender, epositor or person	Address of the lender, or depositor or person from whom specified advance is received	available with the as lender, or depositor	sessee)of the or person d advance is	of loan or deposit o

Not		Nil articula	ars at (c), (d)	(a) and (b) I	and not he	~ivon in the	cose of a		at of any	leen or	cle ba pre	raft or use of earing system ank account revious year	m througl during t
take or F	en or Provin	accept ncial A	ted from Gov Act)	overnment,	, Governme	ent company	y, banking	company	y or a con	rporatio	n establis	shed by a Ce	
32			ls of brought										
			Assessment Year	Nature of	IOSS/anowa	as	turned all no all un se	sses/ a lowances ot b lowed v nder c ction a l5BAA d c f t t u s li a	Amount as sidjusted by withdraws of additional depreciation account of opting for taxation under section 115BAA(be filled in for assessmen year	as assessed al l ion	U/S	Remarks	
32	b	the los section Wheth	her the asses	ssee has inc	the previou	ıs year canr	not be allow	place in the	e carried	forward	d in term	as of	No
			, please furnis s below	sh the	See .		4 17	CM?	CITY				
32	d	Wheth	her the asses		ncurred any	loss referi	red to in se	ection 73	A in res	pect of a	any spec	ified busine	ss No
			g the previou , please furnis same			70 4 200							
32		In case as refe	e of a compa erred in expl please furnis	lanation to	section 73			deemed	to be carr	rying on	a specula	ation busines	SS No
33			se details of d			nissible und	er Chapter	VIA or C	Chapter II	I (Section	on 10A, S	ection 10A/	A) No
- 1	S.No				Amount								
34	Nil a	Whet!	her the asses	esee is reg	uired to dec	duct or colle	ect tax as p	er the pr	ovisions	of Chap	ster XVII	R or Chapt	ar No
		XVII-	-BB, if yes p	olease furni	ish				UV1010	_		-D 01 C _r	7 110
		S.No	Tax deduction and collection Account Number (TAN)		Nature of payment	amount of payment or receipt of the nature	on which tax was required to be deducted	deducte or collecte at specifie	was or colle out o	tax an incted on tax ected dof (6) or cc at the specific street of the specific street on the specific street on tax an incted of tax an incted on tax and incted on tax	ax was educted or ollected	deducted or collected on (8)	Amount tax deducted or collected not deposite to credit the Cent Government of out of

		Nil											
34	b		the assessee is req	uired to	furnish the	statemer	nt of tax ded	lucte	d or tax c	ollected.	If yes ,plea	se furnish	No
		the detai	Tax deduction	Typo	Due dat	e for I	Data of	Wh	other the	statomo	nt of If	not, ple	000
		3.110	and collection		furnishing						ected furni		I
			Account Number		Turinsining	-	f furnished				l l		
			(TAN)	2 01111			14111151104	all			tions trans		
								whi			o be whic		not
								repo	orted.	•	repor	rted.	
		Nil		1		\					'		
34	c		the assessee is lia										
		S.No		I	deductio		Amount		of Amou	nt	Dates	of payme	nt
				I		Account		unde	er				
				Nui	mber (TAN		section		7				
						I	201(1A)/20	16C(/	/)				
		Nil					is payable						
35	9		se of a trading cor	cern gi	ve quantita	tive detai	ils of prinici	inal i	items of a	roods tra	ded		_
33	a	S.No	Item Name	Unit	- quantitu	irve detai	Opening		Purchas-		Closing s	stock	Shortage
		5.110	Ttem Ttame	Ome			stock		es	during	Closing	HOCK	excess,
									during	the			if any
									the	previous	3		
					40	- 8	380	1	previous	year			
				133	0		1000	:	year				
		Nil		K									
35	b		se of a manufactur	ing conc	ern, give qu	iantitativ	e details of t	the p	rincipal i	tems of r	aw materia	ls, finishe	d products
25	1. A	Raw ma	products :-	7	- 200			435					_
33	bA		- Clark	nit C)peningPuro	haaa	Consu		- Sales	Closin	g *Yield	*Domoont	Chartaga
		5.10	em Name O		tock duri				during	Closin stock	of		Shortage excess,
			293	8	1601. 1414	ng ious yea		ullil	the	SIOCK	finished		if any
			Vi.	ħ.	-	Tous yea	previo	us	previou	18	products	*	ii aiiy
			()	11.		tol Ander	year	77	year		products		
		Nil		148	93)	5.0	5º //w	(1,	-/4			
35	bB	Finished	products:	197	7.4.4	लाप	12//		Λ	71			
		S.No	Item Name	Unit	Opening		sesQuantity			_	e Closing s	stock	Shortage
	1		1///		stock	during	manufact		previous	year	/		excess,
			NCC	Dan.		the .	ed duri						if any
				U/2	TAV	-	s the previo	ous					
		Nil			JAA	year	year						
35	bC	By produ	icts ·	_				-					
33	00	S.No	Item Name	Unit	Onening	Purchas	sesQuantity	19	Sales di	ring the	e Closing s	stock	Shortage
		5.110	Ttem Ttame	Ome	stock	during	manufact		previous	_	Closing	HOCK	excess,
						the	ed duri	1.4	F	<i>J</i>			if any
						previou							
						year	year						
		Nil											_
36	In the		a domestic compa										
		1 '	a) Total amount (1 ' '			Total		Total tax p		
		0:				reduction		1-	d thereon	An	ount	Dates	
		p		referred		referred						payme	ent
					113-O(1A)		115-O(1A)	'					
		Nil		(i)		(ii)							
A(:	∟ a)		the assessee has	received	l any amou	nt in the	nature of d	livide	end as re	ferred to	in sub-cla	use (e) of	F No
(,		22) of section 2.If								505 010	(3) 31	
		Sl No.			eived (in Rs		<i>J</i>			Date of	receipt		
		Nil			,	•				1	1		
37			ost audit was carr										No
			e details, if any, o										
			lue/quantity as ma					itor					_
38	Whe	ther any a	udit was conducte	ed under	the Central	Excise	Act, 1944	_					No

				•				_	nent on any					
			lue/quantity											
39		•						the F	inance Act,19	94 in	relation to	valuation	of taxable	No
			y be reporte											
			e details, if lue/quantity						nent on any					
40					•			-	ear and preced	ling r	revious vear	•		
		culars	Previous Y		prom, et	<u>, ror the</u>	previ	ous y	Preceding			•		
No										F				
a	Total	turnover							0					0
	of the	e assessee												
b		s profit /					%						%	
	Turn													
c		profit /	-4	142951		0	%		-	-6188	373	(0 %	
_	Turne						0/						0/	
d	Stock Trade						%						%	
	Turne													
e	Mate						%						%	
		ımed/					/0						/0	
	Finis													
	good					_								
	produ				100	(D)		43	604					
(Tł	ne deta	ails requir	ed to be fur	nished	for princ	ipal items	of go	ods tr	aded or manu	factu	red or service	es render	ed)	
41	Pleas	e furnish	the details	of dem	and raised	d or refun	d issu	ed du	ring the previ	ous y	ear under an	y tax law	s other than	Income-
	tax A								levant proceed					
									e of demand	Amo	ount	Remarks	8	
			demand/ Ta	ax law		raised/Ref	fund		ed/refund					
		refund re	elates to	114	1	received)		rece	eived					
42		Nil	tha accases	a ia ma	unimed to t	franciah ata	tomo	nt in I	Zama Na 61 a	" Fom	m No. 61 A o	w Form N	Io 61D9 If	No
42			me assesse se furnish	e is rec	quirea to i		ueme		Form No.61 o	r For	m No. 61A 0	or Form N	10. 01B / II	NO
		Sl Incom		Type	of Form	Due	date	for	Date	of	Whether th	e Form	If not pleas	e furnish
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			ting Entity		1775	ST 1	SLI.	-2	furnished		information			
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43			er the asses section (2)			entity or a	nerna	не гер	orting entity i	s mad	ie to Turnish t	ne report	as referred	TAO
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44					ure of ent	ities regis	stered	or no	t registered u	nder	the GST:(Th	is Clause	is kept in	abeyance
			March, 2021		114 1		•	•		CCT	1	П	D . 11:	
		Sl Total							gistered under				Expenditur	
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						scheme		•						
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Place DHANBAD
Date 08/01/2021

Name Membership Number ASHISH KUMAR 066940 FRN (Firm Registration Number) <u>014647C</u> Address <u>324, 3RD</u>

324, 3RD FLOOR, SRI RAM PLAZA, BA NK MORE, , DHANBAD, JHARKHAND , 826001,

Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)											
Description of	Sl.No.	Date	of	Date	put 1	to	Amount	Adjustme	nt on account	of	Total Amount
Block of Assets		Purchase		use				MODVAT	Exchange	Subsidy	
									Rate	Grant	
									Change		
Plant &											
Machinery @ 15%											
Total of Plant & Machinery @ 15%											

Deduction Details(From Point No. 18)	AND IN	
Description of Block of Assets	Sl.No. Date of Sale etc. Amount	
Plant & Machinery @ 15%	**************************************	
Total of Plant & Machinery @ 15%	सन्यन्त्र वस्पते १८३६	0

This form has been digitally signed by <u>ASHISH KUMAR</u> having PAN <u>AMCPK5869P</u> from IP Address <u>49.37.83.114</u> on <u>2021-01-12 13:35:42.0</u> .

Dsc SI No and issuer 17092430CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

M/S RAJ CONSTRUCTION OFFICE NO. 329,3RD FLOOR TEXTILES MARKET, DHANBAD

BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT(`)	ASSETS		AMOUNT(`)
Partner's Capital Account:-		Fixed Assets		
(As Per Schedule 'A" Attached)	18,514,168.66	Land With Registration		1,260,000.00
Current Liablities & Provision		Maruti Breeza		
Advance against Flat (As Per Schedule 'B" Attached)	13,721,035.71	Balance B/F Less: Depriciation	634,665.00 95,200.00	539,465.00
,		·	30,200.00	000, 1 00.00
Sundry Creditors (As Per Schedule 'C" Attached)	302,558.20	(Current Assets, Loans & Advances)		
,		Work-in-progress		28,314,542.04
Other Liabilities	11.000.00	Advance to Standard Sales		2 222 00
Audit Fees Payble	11,000.00	Advance to Standard Sales		3,222.08
		Against Land Dev. Agreement		100,000.00
		Profit & Loss A/C		
		Financial Year(2018-2019) Add: Loss For F.Y 2019-2020)	618,872.86 442,951.33	1,061,824.19
		,		, ,
		GST Input Tax Credit		995,452.51
		Cash at Bank Koylanchal urban cooperative	16,988.68	
		(A/C No. 010100002501)	10,900.08	
		Punjab & Sindh Bank	41,115.58	E0 404 00
		(A/C No. 03251100020324)		58,104.26
		Cash In Hand		216,152.49
	32,548,762.57			32,548,762.57

SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE.

DATED: 08.01.2021 PLACE: DHANBAD

FOR M/S RAJ CONSTRUCTION

BASANT
HELIWAL
PARTNER

PARTNER

FOR M/S. ASHISH K.P AGARWAL & ASSOCIATES CHARTERED ACCOUNTANTS,

ASHISH

KUMAR

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(ASHISH KUMAR) PARTNER

M/S RAJ CONSTRUCTION OFFICE NO. 329,3RD FLOOR TEXTILES MARKET, DHANBAD

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SCHEDULE - 'A' DETAILS OF PARTNERS CAPITAL ACCOUNT AS ON 31ST MARCH 2020

Particulars	Basant Heliwal	Raj Kumari Agarwal	Total
Opening balance as on 01.04.2018	9,035,477.32	1,934,491.34	10,969,968.66
Add: Capital Introduced	6,470,000.00	500,000.00	6,970,000.00
Add : Interest on Capital	542,100.00	232,100.00	774,200.00
Add : Patner Remunarations	120,000.00	-	120,000.00
Less: Drawing	320,000.00	-	320,000.00
Balance as on 31.03.2020	15,847,577.32	2,666,591.34	18,514,168.66

SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE.

DATED: 08.01.2021 PLACE: DHANBAD

FOR M/S RAJ CONSTRUCTION

BASANT

| Compared by MANN MILLION
| Conference by MANN MILLION
| Conferen

PARTNER

FOR M/S. ASHISH K.P AGARWAL & ASSOCIATES

ASHISH KUMAR

(ASHISH KUMAR)

(ASHISH KUMAR) PARTNER (M.NO. 066940)

M/S RAJ CONSTRUCTION OFFICE NO. 329,3RD FLOOR

TEXTILES MARKET, DHANBAD

SCHEDULE - 'B'

DETAILS OF ADVANCE AGAINST FLAT (FORMING PART OF THE BALANCE SHEET AS ON 31.03.2020.)

SL.	PARTICULARS	AMOUNT
1	ANAND SINGH	2,850,000.00
2	ASHOK YADAV	27,678.00
3	BADRI NARAYAN SINGH	2,720,000.00
4	ILA MUKHERJEE	1,919,643.71
5	KIRAN PANDEY	1,780,000.00
6	SANJAY KUMAR BHATTACHARJEE	2,184,210.00
7	VINAY KHAITHAN	2,190,000.00
8	RAMSWARUP YADAV	49,504.00
_	TOTAL	13,721,035.71

SCHEDULE - 'C' DETAILS OF SUNDRY CREDITOR (FORMING PART OF THE BALANCE SHEET AS ON 31.03.2020.)

SL.	PARTICULARS	AMOUNT
1	AMBEY CEMENT	301,480.00
2	NAMAN AGENCY	1,078.20
	TOTAL	302,558.20





M/S RAJ CONSTRUCTION **OFFICE NO. 329,3RD FLOOR TEXTILES MARKET, DHANBAD**

WORK IN PROGRESS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2020

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Opning Work in Progress	20,303,411.66	By Closing Work In Progress transfer to Balance Sheet	28,314,542.04
To Building Material Purchase	5,076,358.21		
To Gst Paid	906,773.17		
To Labour & Wages	645,400.00		
To Labour Cess	488,399.00		
To Interest on Capital	774,200.00		
To Patner Remunaration	120,000.00		
·	28,314,542.04	:	28,314,542.04

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2020

PARTICULARS	AMOUNT(`)	PARTICULARS	AMOUNT(`)
To Audit fees	11,000.00	By Net Loss C/f and	442,951.33
To Advertisement Exp.	41,300.00	transferred to balance sheet	
To Bank charges	1,465.56		
To Depriciation	95,200.00		
To Fuel Expenses	12,320.00		
To Insurance	16,374.00		
To Printing & Stationery	4,190.00		
To Salary	240,000.00		
To Telephone Expenses	8,360.00		
To Travelling Expenses	12,740.00		
To Round Off	1.77		
<u> </u>			
	442,951.33		442,951.33

SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE.

DATED: 08.01.2021 PLACE: DHANBAD

FOR M/S RAJ CONSTRUCTION

BASANT

BORN (THE NAME OF THE **PARTNER**

FOR M/S. ASHISH K.P AGARWAL & ASSOCIATES CHARTERED ACCOUNTANTS,

> ASHISH KUMAR (ASHISH KUMAR)

PARTNER