Pradeep Jhajharia

Chartered Accountant



ANGUL,GANDHI MARG,ANGUL ODISHA 759122 Ph. 9437063402 e-mail: profession.cp@gmail.com

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. I have examined the Balance Sheet as on 31-MAR-2020, and the Profit and Loss Account for the period beginning from 1-APR-2019 to ending on 31-MAR-2020, attached herewith, of

KAMDHENU PROMOTERS

Plot No :-N-111/1978,Khandagiri,Bhubaneswar

PAN AASFK7003R

- 2. I certify that the Balance Sheet and the Profit and Loss Account are in agreement with the books of account maintained at the head office at Plot No :-N-111/1978, Plot No :-N-111/1978, Khandagiri, Bhubaneswar, Khurdha and Nil Branches
- 3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any
 - (b) Subject to above -
 - (A) I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
 - (B) In my opinion, proper books of account have been kept by the head office so far as appears from my examination
 - (C) In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon, if any give a true and fair view:-
 - (i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31-MAR-2020; and
 - (ii) in the case of the Profit and Loss Account of the profit of the assessee for the year ended on that date
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to following observations/gualificati

SN	0	ming observations/qualifications, if any:
	Qualification Type	Observations/Qualifications
1 Others		Others

For Pradeep Jhajharia **Chartered Accountant**

(Pradeep Jhajharia) **Chartered Accountant** Membership No: 058558

Place : ANGUL Date: 15/12/2020

UDIN: 20058558AAAACE9459

FORM NO. 3CD

[See rule 6G(2)]

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

Part A

01	Name of the assessee			KAM	IDHENU PROMOTERS	
02	Address			Plot	No :-N-111/1978,Khand	lagiri,Bhubaneswar
03	Permanent Account Num	ber (PAN)		AAS	FK7003R	
04	Whether the assessee is service tax, sales tax, go yes, please furnish the re other identification number	oods and service tax,cu egistration number or,GS	stoms duty,etc. if	Yes		
	Name of Act	State	Other		Registration No.	Description (optional)
	Goods and service tax	ODISHA			21AASFK7003R1ZW	
05	Status		in a second	Parti	nership Firm	
06	Previous year			from	1-APR-2019 to 31-MAF	R-2020
07	Assessment year			2020)-21	
08	Indicate the relevant clau has been conducted	se of section 44AB under	er which the audit	Re	levant clause of section audit has been	
					se 44AB(a)- Total sales	
08a	Whether the assessee 115BA/115BAA/115BAB		on under section	NA		

Part B

09	a)	If firm or association				Name	Pi	rofit sharing ratio (%)
			, T		BUNTY MC	DI		30.00
					ABHA MOD	OI .		20.00
					BASANT K	UMAR ROU	T	30.00
					BAISALI R	OUT		20.00
	b)	If there is any change profit sharing ratio sin the particulars of such	ce the last date of		No			
		Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Rem	arks
10	a)	Nature of business or profession is carried every business or profe	on during the prevession)		C			
			Sector			Sub Section	or	Code
		REAL ESTATE AND F	RENTING SERVICE	ES	Other real	estate/rentir	ng services	07005
	b)	If there is any change the particulars of such		siness or profession,	No			
		Business	Sector	Sub Sector	Code		Remarks if any	y:
11	a)	Whether books of according yes, list of books so p		under section 44AA,	No			
	b)	List of books of accounts the books of accounts maintained in a com account generated by accounts are not kep addresses of location accounts maintained a	nt maintained and to are kept. (In case I sputer system, me such computer system at one location, as along with the	books of account are ention the books of stem. If the books of please furnish the	Khandagiri Bhubanesy	i, war,	Cash Book, L Journal, Banl Purchases Ro (Computerize	k Book, egister
	c)	List of books of acco examined,	unt and nature of	relevant documents	Cash Book	, Ledger, Jo	urnal, Bank B	ook

KAMDHENU PROMOTERS

Partner

KAMDHENU PROMOTERS

Proisoli ROVA

12	the	ssessable on per relevant se BBA, 44BBE levant section		s,if yes, ir ADA, 44/	ndicate th	e amoun	t and 4BB,	lo		
		Section	Amount					Remarks if any	y: *	
13	101	Mathad of a	occupting ample	and in the			I a			
13			ere had been					lercantile syst	tem	
		accounting	employed vis-a-v preceding previo	vis the me	ethod em	ployed in	n the	10		
	c)	If answer to	(b) above is in the	e affirmat	ive, give	details of	such			
			the effect thereo Particulars		ease in p			ecrease in profit(Rs.)		Remarks if any:
	d)	or loss for	adjustment is re complying wi and disclosure	th the	provisions	of inc	ome	o		
	e)	If answer to adjustments	(d) above is in th	e affirmati	ve, give o	details of	such			
		Par	ticulars	Increase (R	in profit s.)		ase in (Rs.)	Net Effect(Rs.)	Remarks if any:
	f)	Disclosure as	nor ICDS							
	19	Disclosure as	ICDS		1			Disclos		
		ICDS I - Accou			The Fina	ancial Stat	ements			accordance with the generally
				-	accepted accrual to accounting	d accounting asis. The ng policies	ng prince ere had adopted	iples in India u been no change I in the immediate	nder the in account ely precedi	historical cost convention on ting policies adopted vis-a-vis ing previous year.
		ICDS II - Valua	ation of Inventories		Carrying	cost of inv	ventory a	as on Balance Si Rs. 10,55,900/-	heet date i	is as follows: Work in progress
		ICDS III - Cons	struction Contracts		As per ad	counting p	policies &	notes to financia	al stateme	nts
			enue Recognition		as they collection ownershi Tangible down val year is expendite	are earned n. Sale of g ip which is assets are lue method comprised ure on male	d or incomposed is generally carried d. The coll of its king the	recognised on the y on the dispatch at cost, less accost of tangible fi purchase price asset ready for it	e is reason ansfer of some of goods. cumulated exed asset exercises as	accounted for on accrual basis mable certainty of its ultimate significant risks and rewards of depreciation based on written acquired during the previous and any directly attributable duse. Please refer clause 18
		ICDS VII - Gov	remments Grants		of Form 3	3CD for the	require	d disclosure		d during the previous year
		ICDS IX - Borro			7.775	cern does				at are directly attributable to
			sions, Contingent Li	abilities	In respec	t of provisi		: NIL		
14	(a)	and Contingent		stock em	In respec	the previ	ious D	: NIL	d Einich	ed Goods Cost or NRV
		year. In case of de	eviation from the 145A, and the e	method o	of valuation	n prescri	bed No	hichever is lov		ed Goods Cost of NRV
		P	articulars	Incre	ase in pro	ofit (Rs.)	100	ecrease in erofit(Rs.)		Remarks if any:
15		e the followin	g particulars of t	the capita	l asset co	onverted	into N/	A		
	I	Description of Capital Assets			Cost of Acquisition	n v ca as	ount at which apital ssets everted o stock		Rema	rks if any:
16			lited to the profit a			eing, -		NIP-		
	a)	the items falling	ng within the scor	e of section			Ni			_
			Description			Amount			Remark	s if any:

KAMDHENU PROMOTERS Partner

RAMDHENU PROMOTERS
Paisali Rout
Partner

		refunds	are admitted	as due by the	such c	radite	drawbacks	or				
1			Des	cription	e author	lues co	Amount	1		Remark	ks if any	r
-	r)	pecalati	on plaims								,	
1	٠,	escaldu			the prev	vious ye	ear;	i	Vii			A. TOTAL
			Desc	ription			Amount			Remark	s if any	
1	d)	any othe	ar itom of ince									
1	-/	dily office						N	Nil			
	+		Desc	ription			Amount			Remark	s if any:	
6	10	capital r	oppint if any									
1	1	oapitari						N	lil			
	+		Desc	приоп			Amount			Remark	s if any:	
W	Vhe	ere any	land or buil	dian - 1 o								
re	sse eter De	essed or red to in tails of	assessable section 43C Considerati	by any author A or 50C, plea Value	rity of a ase furni Rema	State ish: arks if	Address		Address	City or	Stat	e Pinco
			or accrued	assessed or assessable			Line 1		Line 2	Town or District	Oldi	Finco
Pa	arti	culars o	f depreciation	allowable a	s per th	ne Inco	me-tax Act	,				
	,0	III I CSP	sci oi each as	sset or block of	of asset	s, as th	e case ma	1				
a)	D	escriptio	on of asset/blo	ock of assets				N.				
	R	ate of de	epreciation.					-				
c)				own value as	the cas	e may	ho	-				
ca	A	djustmer	nt made to the	e written down	value u	under	petinn	-				
	1	DAA	for assessme	nt vear 2020-	21 only)	under s	ection	NA				
cb	A	djusted v	written down	value		6		NA				
<u>d</u>)	Α.	d oditi o o o o 1	1 1 0 1					1				
u)	LA.	accoun	t of :-	t, date put to	use; inc	cluding	adjustment					
	1)	acquire	ed on or after	1st March 19	4, in n	espect	wed under of assets	NA	8			
	ii)	change	in rate of ex	change of cur	rency, a	and		NΔ				
	iii)	Subsid	y or grant o	r reimbursem	nent, by	whate	ever name	NA				
_		called.			, -,		or marrie	110				
								NA				
)	VVI	itten do	wn value at th	e end of the y	/ear.			NA				
m	our											
		Section	An	nount debited to		per the	provisions of	the		Remark	s if any:	
11	An	V Sum n	aid to an or	nolouse t								
1.5	301	AICES IC	its or dividend	e such sum wid. [Section 36)	vas othe	rwise p	ayable to	Nil				
1			Descrip	tion			Amount			Remark	s if anv	
1	Pot	aile of	ontribti								- 1	N.
fi	und	ds as ref	circu to in se	ction 36(1)(va	n emplo				ctual Date	Due Da	ate	The actual
P	Plea	ase furni	sh the details	of amounts	debited	to the p	profit and lo	ss a	ccount hei	ng in the natu	re of or	amount paid
	1 1	expendit	ure of capital	e etc				-		.g tile Hatti	ie oi ca	pital, persona
Ι,	F	- Aportuit						1.5(0)				
	}		rarti	culars		1	Amount in F	Rs.		Remark	s if any:	
2	6	XDenditu	re of porser	l net		-		200	TERC		-	an Ih
	Para la	Partii 1961 be, ir a) De Any ser him	d) any other e) capital re Where any previous ye assessed or referred to in Details of property Particulars of 1961 in respebe, in the folk and Description be, in the folk and Description be, in the folk and Description be, in the folk and distinct and additions/ any addition accounting ii) Centrate the Conformation accounting iii) Subsidicalled. E) Depreciation Section Any sum professional Section Any sum professional Section Please furnial advertisement and vertisement and vertise	d) any other item of incompleted by a called by any sum paid to an enservices rendered, when him as profits or dividence because in the details of any sum paid to an enservices rendered, when him as profits or dividence because in the following form: a) Description of asset/blown in the following form: b) Adjusted written down in the following form: ii) Central Value Added the Central Excises acquired on or after iii) change in rate of exciling in rate of exciling in rate of exciling in rate of exciling in the following form: b) Depreciation allowable. c) Written down value at the mounts admissible under some profits or dividence in the following form: b) Any sum paid to an enservices rendered, when him as profits or dividence in the following form: C) Details of contributions funds as referred to in set in the following form: C) Details of contributions funds as referred to in set in the following form: C) Details of contributions funds as referred to in set in the following form: C) Details of contributions funds as referred to in set in the following form: C) Details of contributions funds as referred to in set in the following form: C) Details of contributions funds as referred to in set in the following form: C) Details of contributions funds as referred to in set in the following form: C) Details of contributions funds as referred to in set in the following form: C) Details of contributions funds as referred to in set in the following form: C) Details of contributions funds as referred to in set in the following form: C) Details of contributions funds and funds and funds and funds and funds and	d) any other item of income; Description e) capital receipt, if any. Description Where any land or building or both previous year for a consideration le assessed or assessable by any authoreferred to in section 43CA or 50C, pleatile of property or accrued or assessed or assessable Particulars of depreciation allowable at adopted or accrued or accrued or accrued or accrued or accrued or accrued or assessed or assessable Particulars of depreciation allowable at adopted or accrued or assessed or assessable Particulars of depreciation allowable at adjustment made to the written down value, as accurated any adjustment made to the written down value or account of: i) Actual cost or written down value Adjustment made to the written down value or account of: i) Central Value Added Tax credit or the Central Excise Rules, 194 acquired on or after 1st March, 15 ii) change in rate of exchange of cur called. Depreciation allowable. Written down value at the end of the particulars or dividend. [Section 36(1)(value) or account of section 36(1)(value) or account	Description d) any other item of income; Description e) capital receipt, if any. Description Where any land or building or both is transprevious year for a consideration less than assessed or assessable by any authority of a referred to in section 43CA or 50C, please furn Details of Consideration received or accrued or accrued or accrued or accrued or assessable Particulars of depreciation allowable as per the 1961 in respect of each asset or block of asset be, in the following form: Description of asset/block of assets. b) Rate of depreciation. c) Actual cost or written down value, as the case and Adjustment made to the written down value and 115BAA (for assessment year 2020-21 only). 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Written down value at the end of the year. mounts admissible under sections Section Amount debited to P&L Amount per the Incomplete and per the Incomplete an	d) any other item of income; Description Amount Where any land or building or both is transferred during the previous year for a consideration less than value adopted of assessed or assessable by any authority of a State Government on received or accrued Details of Considerati property Details of depreciation allowable as per the Income-tax Act 1981 property Details of Considerati property Details of Constributions received from employees for various funds as referred to in section 36(1)(va): Name of Fund Amount admissible to the profit and to advertisement expenditure etc Particulars Amount in Ferticulars Amount in Ferticulars Details of contributions received from employees for various funds as referred to in section 36(1)(va): Name of Fund Amount in Ferticulars Amount in Ferticulars Amount in Ferticulars Details of contributions received from employees for various funds as referred to in section 36(1)(va): Please furnish the details of amounts debited to the profit and loadvertisement expenditure etc Particulars Deta	Description Amount Description Description Amount Description Amount Description Amount Description Amount Amount Description Amount Description Amount Amount Description Amount Where any land or building or both is transferred during the Nervicous year for a consideration less than value adopted or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish: Details of Considerati or received adopted or assessable or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish: Details of Considerati or received adopted or assessable or assessable or assessable or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish: Details of Considerati or received adopted or assessable or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish: Details of depreciation allowable as per the Income-tax Act, 1961 in respect of each assest or block of assets, any: Line 1 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, any: Line 1 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or please transport or assets, as the case may be. 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Manuma profits or dividend, [Section 36(1)(ii)] Description Amount admissible under sections Amount admissible as per the provisions of	Description Amount Description Description Amount Amount Description Amount Nil Description Amount 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 43-CA or 50C, please furnish: Details of property or accrued assessable Particulars of depreciation allowable as per the Income-tax Act, sassessable in the following form: 30 Description of asset/block of assets. 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Amounts admissible under sections Section Amount debited to P&L Amount admissible as per the provisions of the income-tax Act, 1961 Please furnish the details of amounts debited to the profit and loss account, bei advertisement expenditure etc 1 expenditure of capital nature; NII Particulars Amount in Rs.	Description Amount Remark Description Amount Remark	Description Description Amount Remarks if any. Description Amount Remarks if any. Nil Person land or building or both is transferred during the previous year or a consideration less than value adopted or assessable by any authority of a State Government referred to in section 43CA or 50C, please turnish: Details of Considerati Details of a Remarks if Address assessable or accrued adopted or accrued assessable by any authority of a State Government referred to in section 43CA or 50C, please turnish: Details of Considerati Details of a Considerati Details of a Considerati Details of a Considerati property or accrued assessable as per the Income-tax Act, the control of

Paisal Rout Partner

	F		Partic	culars				Amoun	t in R	S.			Remark	s if any:	
3	е	xpenditure	on adver	tisemen	t in a	any s	ouvenir	, brochu	e, N	il					
		act, pampl	nlet or the	like, pub				al party;							
	-		Partic	culars				Amoun	in R	s.			Remark	s if any:	
4		xpenditure		at club	s be	ing e	ntrance	e fees a	nd N	il					
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			Partic	culars				Amouni	in R	s.			Remark	s if any:	
6	E	xpenditure	by way o	of penalt	y or 1	fine fo	or viola	ition of a	ny N	il					
	la	w for the ti	me being	force				Amount					Domark	s if any:	
			1 aruc	Juliars				Amount	in re	5.			Remark	s ir any:	
7	E	xpenditure	by way	of any	othe	er pe	naity o	or fine n	ot N	ii					
		overed abo	Partic	culars				Amount	in R	s.			Remark	s if any:	
8	F	xpenditure	incurred t	for any r	ourno	se w	hich is	an offen	o Ni						
	01	which is p	rohibited b	by law	Jurpo	SC WI	IIIGI IS								
	_		Partic	culars				Amount	in Rs	S.		-	Remark	s if any:	
Am	OL	ınts inadmi	issible und	er section	n 40	(a):-									
i	as	spayment	to non-res	ident ref	erred	to in	sub-cla	ause (i)							
	A	Details of	payment o	on which	tax is	s not	deduct	ed:	Ni	1					
		Date of	Amount o	THE RESIDENCE OF		Nam		AN of the	Ad	dress	Addr	ess	City or	Pincode	Remarks
		payment	payment	paym	ent	the p		payee (optional)	Li	ne 1	Line		Town or District		any:
			La banda												
		subseque	nt year be tion 200(1 Amount of payment	efore the	Nai	me of the ayee	f time	of Addr	ess	Addr	e 2 To	city or own or istrict	Pincode	Amount of tax deducted	Remarks i any:
21							<u> </u>	(:)							
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		payment	Amoun t of payme nt	of payme nt	Nan of th pay	ne er	PAN of the Payer option al)	Addres s Line 1	Add s Li 2	ne	City or Town or District	Pincoo e	t of ta deducted	x out of	ks if any:
iii	as	payment r	eferred to	in sub-c	lause	(ib)									
	A	Details of	payment o	n which	levy i	s not	deduct	ted:	Nil						
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				-											
	В	Details of p	ayment on	which le	y has	s beer	n deduc	ted but ha	s Nil						

KAMDHENU PROMOTERS

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Paisali Rout



		Date of paymen	10.0	of	Name of the payer	PAN of the Payer (optiona I)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducte d	Amount out of (VI) deposited, if any	Rem s if a
	iv	Fringe bene	fit tax under	sub-claus	e (ic)			_					
	v	Wealth tax u			(10)			+					
	vi	Royalty, lice		The second second second	c under cu	ıh elayıca	(iib)	+					
	vii	Salary paya						- Alli					
	VIII	under sub-cl		mulanto a	non resid	ent withou	ut IDS et	C. INII					
		Date of payment	Amount of payment	Name of the paye	Company of the Compan	ee	dress Line	1 Addre	ss Line 2	City or Town or District	Pinco	de Remai	rks if a
	vii	Payment to	PF/other fun	d etc. und	er sub-clau	ıse (iv)							
	ix	Tax paid by	employer fo	or perquisit	es under s	ub-clause	(v)						
c)	bon	ounts debited us, commission)/40(ba) and	sion or re	muneration	account be inadmis	eing, inter sible und	est, salary ler sectio	n Nil					
		Particulars	Secti	on A	mount deb		Description	on	Amour	5.0	Amount	0.000000	narks
	-				to P/L A/	C			admissil	ole ir	nadmissible	3	
di	Di-	allower as /	loomed in			404(0)							
d)	_	allowance/d On the bas						ilve =				payments e	
		expenditure 6DD were bank or acc details:	e covered made by count paye	account e bank dr	ction 40/ payee ch aft. If not,	A(3) read neque dr please f	with rule awn on a furnish the	the lim possible the sp otherw necess Howev were m	nit in sect le for us ecified lin ise than eary evide er, the as nade by ac	on 40 A of to verify what in section of the control	(3) in Cas hether the on 40 A I cheque not prod rtifies that se or bank	h. However, payments i (3) have be or bank drai uced for ve all such trai draft.	it is in exc en m ft, as crifical nsacti
		On the bas other relevance referred to made by a account part of or profession	in section account pa yee bank of deemed to on under se	ents/evide 40A(3A) ayee che draft If no be the pi ection 40A	ence, who read wi que drav t, please rofits and ((3A);	ether the th rule (wn on a furnish t gains of	payment DD were bank o he details business	the lim possible the spe otherwinecess However were m	it in secti le for us it ecified lim- ise than it eary evide er, the as	on 40 A (3 to verify w it in section by crossed ance were	BA) in Cas hether the on 40 A (3 I cheque of not productifies that	payments et h. However, payments it A) have be or bank drafuced for ve all such trandraft	n exc en m ft, as
-		ision for payr						Nil					
f)		sum paid by ion 40A(9);	the assess	see as an	employer	not allow	able unde	Nil					
g)	-	culars of any	liability of a	contingen	t nature:			Nil					
"		Nature of	A STATE OF THE PARTY OF THE PAR		Amount	T		1	Par	arks if any			
-	_	reature or	Liability	-	Amount	-			Ren	larks II any			
h)	the e	unt of deduct expenditure in e total incom	ncurred in re e;	lation to in	ms of secti come whice	ion 14A in th does no	respect o	f NiI	Dom	arks if any			
-		1 arucc	nais .	-	Amount	-			Ren	arks if any	-		_
į)	amo	unt inadmissi	hle under th	o provice t	n saction !	26(4)(111)		Nii					
		of interest in					Cm-"	The state of					
Med	lium	or interest in: Enterprises D	evelopmen	t Act. 2006	on 23 of t	rie Micro,	small and	NII					
_		ars of paym				fied unde	er section	1					
	(2)(
Na	me	of Related P	arty	Relatio	n	Date (or		Paym			ure of	PAN of	
BLIN	ITY	MODI	PAP	TNER				made(Ar		trans NTEREST	action	Party (o	ption
				and the second						CAPITAL	OI4		
BAS	SANT	KU. ROUT	PAR	TNER					79361	NTEREST	ON		
ARL	IA M	ODI	DAD	TNER						CAPITAL	ON	-	
	* (V)		FAR	HER						NTEREST CAPITAL	ON		
ABH	IA M	ODI	PAR	TNER					120000	SALARY T	0		
RAI	LIAS	ROUT	DAD	TNED						PARTNER	ON		
DAI	JALI	ROUT	PAR	TNER						NTEREST CAPITAL	ON		
BAIS	SALI	ROUT	PAR	TNER						SALARY TO	0	_	
32A	ount D or Secti	s deemed to 33AB or 33	BABA or 33	AC.				Nil	[f	PARTNER emarks if		seep Jh	
_		AMOHE	Descripti	MOTER	8 K	ount AMDHI	NII PE	COMOT	ERS "	JIII CAIDING	urry.	65/	JL

25	An	v a	mou	nt of profit cha	roeable to tax	under	section 4	11 and	Nil			
		mpu	tatio	n thereof.								
		1	Nam	e of Party	Amount of Income		Section			iption of saction	Computation i any	f Remarks if any:
	_	T.				/a\ /	1. \ / - \ / - \	(-) (f)		fanation 421	D the liebility f	or which:
26	1	-		ect of any sum r			And in case of the Contract of			of section 431	s, the liability i	or wnich:-
		A	not	existed on the allowed in the ar and was								
			- Contractor	paid during the	previous year,				Nil			
				Nature o	f Liability	Amo	unt	Re	marks	if any:		Section
			b)	not paid during	A STATE OF THE PARTY OF THE PAR				Nil			
				Nature o	f Liability	Amo	unt	Re	marks	if any:		Section
		В		s incurred in the								
			a)	paid on or before	re the due date to previous year u				Nil			
					f Liability	Amo			marks	if any:		Section
								100				
			b)	not paid on or b	efore the aforesa	aid date			Nil			
				Nature o	f Liability	Amo	unt	Re	marks	if any:		Section
	li	exi	cise	whether sales ta duty or any ot through the pro	her indirect tax,	levy,ce	ss,impos	s duty, t etc.is	No			
27	a)	Arr	ised	t of Central Va during the prev	lue Added Tax ious year and its	credit s treatm	nent in th	e profit				
	b)	Ad	ded rticu	Tax credits in the lars of income of	e accounts. r expenditure of		AND RESIDENTIAL PROPERTY.					
		del	oited	to the profit and Type	l loss account. Particulars	S	A	mount			od to which	Remarks if any:
											format)	
									100			
28	the ina	oper e pu adeq s, pl	ty, b blic uate ease	uring the previous eing share of a care substantially consideration of turnish the deta	company not be interested, with as referred to in alls of the same.	ng a co out con n section	ompany ir sideration on 56(2)(n which n or for viia), if				
		om w		e person PAN of shares person ed (option	n company w	vhose	CIN of the companies	y S	No. of hares eceived	Amount of consideration n paid		Remarks if any:
29	co	nsid lue	erat	during the previon for issue of the shares as realish the details of	shares which e	xceeds	the fair	market				
	Na	me	of the	e person from who on received for issu of shares	m PAN of the pe	11/20/02/10 12:0	No. of Shares issued	Amou consid	eratio	Fair Market value of the shares	Ren	narks if any:
29	Α	un	der	er any amount is the head incom (ix) of sub section	e from other so	urces a						
				Nature of In			Am	ount			Remarks i	f any:
29	В	un	der	er any amount is the head Incom (x) of sub sectio	e from other so	urces a						
		Cid	350	Nature of In			Am	ount			Remarks i	f any:
				A CHANGE OF THE STATE OF THE ST								
30	the	ereo	n (i	any amount bo	st on the amo	unt bo	rrowed)	repaid,				ev That
_	otr	ierw	ise i	han through an	account payee c	neque.	Section	กลกไ				

KAMDHENU PROMOTERS

Agha modi'
Partner

Baisali Rout

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	Name of the person from whom amount borrowed or repaid on hundi	Amount	Remarks if any:	PAN of the person (optional)	Address Line 1	Address Line 2	City o Town o Distric	or	State	Pincode	Date Borror g	win inc	mount due cluding terest	Amou nt repaid	Dat of Rep mer
30	in suc	ner prima section (ous year?	y adjustr 1) of sec	nents to tr tion 92CE,	ansfer pr has bee	ice, as re n made d	eferred to	o NA							
	Clause u Sub secti primary a	nder which on(1) of 92 djustments nade	CE of	ount in Rs f primary ljustment	money a associate is requ repatrial as per th of sub se	r the exces vailable wi ed enterpris uired to be ted to India ne provision ection (2) o on 92CE	th the E se mone be repair n with of press	ether excess ey has een triated in the cribed me	impo inco exc who	ount(Rs) of ted interest me on success money ich has not a repatriate rithin the ceribed time	st D	pected Date	Re	marks if	any:
30	previo	us year by	/ way of I	nas incurrenterest or erred to in	of similar	nature ev	reading								
	Amount(in of interest similar natu incurred	or be into tax,de n amorti BITDA	preciatio and zation(E \) during revious (In Rs)	Amount (I Rs) of expenditure way of inter of similar nature as per(i) abov which excee 30% of EBITDA as per (ii) abov	by experient bring forward subsidered of seconds	ection (4)	Amour interes expend broug forward a sub section	est iture pht as per on (4)	in experience for the sub-section in the section in		Amou inter expen carr forw carr forward sub section B	rest diture ried eard ied as per tion (4) on 94-	Re	marks if	any:
	previou March,	s year (2021)	This Cla	nas entere s referred use is ke	to in sect pt in ab	ion 96 du	ring the	NA							
	Nature of th	e impermis	sible avoid	lance arrang		Amount (i benefit in year a aggregate, to the an	the previous in to all part	ties			Remai	rks if an	y:		
1 a	limit spe	ecified in	h loan or section 2	deposit in 69SS take	an amou	nt exceed epted dur	ing the								
	Name of	the lender positor	or Addr	ess of the le depositor		Amount of or depor taken o accepte	sit los sid os significant production of the sid os significant production of the side of	hether the an/dep sit was uared during the evious rear	outs acco durir	dimum amo standing in unt at any ig the Prev Year	the love in the street in the	whether an or divas take accepte cheque ank drause celectro clearir stem thouank accepted.	eposit en or d by e or aft or of nic ng	in case loan deposit taken accepte cheque bank di whether same v taken accepte an accepte an accepte paye cheque	or was or ed by e or raft, r the was or d by bunt e
	CHITTA F		BERHA			1050000		No		1600000).00 Ch	eque		an acco payee b draft. Account payee	ank
b)	Particula limit spec previous	cined in se	specified ection 26	d sum in a 9SS taken	n amount or accep	t exceedir	ng the N	lil						cheque	

KAMDHENU PROMOTERS

Alaha modi' Partner KAMDHENU PROMOTERS

Baisali Rout Partner



		Name of the person from whom specified sum is received	Address of the Name of the person from whom specified sum is received	PAN of the Name of the person from whom specified sum is received (optional)	Amount of specified sun taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	specific sum wattaken of accepted cheque
b	а	person in a day or in respect of transaction from a person, dur receipt is otherwise the	receipt in an amount exceeding action 269ST, in aggregate from respect of a single transaction of a single transaction of a selection of the previous year, where so han by a cheque or bank draft or a system through a bank account	n a rin sion uch use			
		reame of the payer	Address of the payer	PAN of the payer	Nature of	Amount of	Date of
				(optional)	transaction	receipt	receipt
		person in a day or in respect of transaction from a person, receive		a in ion ing aft,			*
	-	realite of the payer	Address of the payer	PAN of the payer (optional)	Amount of	receipt
		person in a day or in	section 269ST, in aggregate to respect of a single transaction or	in			
		respect relating to on otherwise than by a electronic clearing sys the previous year	respect of a single transaction or e event or occasion to a perso cheque or bank draft or use tem through a bank account during	in on, of ng			
		respect relating to on otherwise than by a electronic clearing sys	respect of a single transaction or e event or occasion to a perso cheque or bank draft or use tem through a bank account during	in on, of	Nature of	Amount of	Date of
	d)	respect relating to on otherwise than by a electronic clearing systhe previous year Name of the Payee	respect of a single transaction or e event or occasion to a persocheque or bank draft or use tem through a bank account during Address of the Payee	PAN of the Payee (optional)	Nature of transaction	Amount of payment	Date of payment
)		respect relating to on otherwise than by a electronic clearing systhe previous year Name of the Payee Particulars of each paylimit specified in section in a day or in respect relating to one event ocheque or bank draft,	respect of a single transaction or e event or occasion to a perso cheque or bank draft or use tem through a bank account during	PAN of the Payee (optional) Pan Nil on ct a ee	transaction	payment	payment
		Particulars of each pay limit specified in sectio in a day or in respect relating to on otherwise than by a electronic clearing sys the previous year Name of the Payee Particulars of each pay limit specified in sectio in a day or in respect relating to one event o cheque or bank draft, cheque or an accour previous year Name of the Payee	respect of a single transaction or e event or occasion to a persocheque or bank draft or use tem through a bank account during the Address of the Payee Address of the Payee Address of the Payee The Company of the Payee of single transaction or in resper occasion to a person, made by not being the an account payer of payee bank draft, during the Address of the Payee	PAN of the Payee (optional) PAN of the Payee (optional) PAN of the Payee (optional)	transaction	THE STATE OF THE PARTY OF THE P	payment
) F	Part spen	Particulars of each paylimit specified in section 269T made during to on a day or in respect relating to one event or cheque or bank draft, cheque or an accourage of the Payee	respect of a single transaction or e event or occasion to a persocheque or bank draft or use tem through a bank account during the Address of the Payee Address of the Payee Address of the Payee The Common of the Payee of single transaction or in resper occasion to a person, made by not being the an account payer of payee bank draft, during the Address of the Payee Address of the Payee The Payee of the Payee of the Payee The Payee of the Payee of the Payee The Payee of the P	PAN of the Payee (optional) Maximum amount utstanding in the account at any time during the	Amount of pa Whether the repayment was made by cheque r bank draft or use of electronic will amount of pa Whether the repayment was made by cheque by cheque was made by cheque r bank draft or use of electronic will amount of pa	payment	

Alara modi

Parisali Rout

OGUL S

		advance in a 269T receive use of elect	n amount ex ed otherwise ronic clearing	of loan or deceding the than by a cong system the	limit specific heque or b	ank draft or	Nil			
		during the pro Name of th			Address	of the payer			of the payer obtional)	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
	e)	advance in a 269T receive account pay	an amount e ed by a ch ee cheque o	t of loan or oxceeding the eque or ban or account pay	limit specifi k draft which	ed in section ch is not an				
		Name of t			Address	s of the payer			of the payer ptional)	Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year
32	a)	Details of b	rought forwa	ard loss or de	epreciation	allowance, in	Nil			
				the extent av		All	Amount as	Amount a	s assessed	Remarks
		Serial No	Assessme nt Year	Nature of loss / Depreciati on allowance	Amount as returned	losses/allo wances not allowed under section 115BAA	adjusted by withdrawal of additional depreciatio n on account of opting for taxation under section 115BAA	(give ref	erence to nt order)	
								Amount	Order U/S and date	
		1	2019-20	Loss from business other than loss from speculative business and specified business	54007			54007.00	143(1) dtd. 28-11-2019	CPC/1920/A5/1962 294875
	b	place in the	e previous	hareholding of year due to veryear cannot lead	which the lo	sses incurre	d			
	C) Whether the referred to please furn	e assesse hin section 73 ish the detail	nas incurred a during the pro- ils of the same	revious year e.	, If yes,	No			
	d) Whether the section 73/	e assesse h	nas incurred a of any specific ease furnish o	ny loss refe ed business	during the	No			in the

Abha modi Partner Roule Partner



33		is deemed referred in	to be c explana speculat	arrying on ation to se tion loss if	a spec ction 7 any ind	that wheth culation bus 3, if yes, ple curred durin	iness as ease furning the pre	ish the							
33		apter VIA o						unae	er NII						
		Section	n		-	Amount				Re	marks i	if any	y:		
34	a)	Whether the per the properties furn	visions	essee is re of Chapte	quired r XVII-	to deduct B or Chapte	or collecter XVII-Bi	t tax a	of Cha regard Govern genera the co	pter XVII-B re ing the paym ment in acc illy accepted ncept of mate such non-cor	egarding ent then cordance in India eriality.	dedu eof to with which Such	the cre the Au the Au hinclude audit pro	dit o	at source and of the Central og Standard t checks and dures did no
		Tax deduction and collection Account Number (TAN)	Secti	\$500 E. SERVICE	ure of ment	Total amount of payment or receipt of the nature specified in column (3)	Total amount which ta was required be deducte or collect out of (4)	to do or ed at a	Total mount on which tax was educted collected specified te out of (5)	Amount of tax deducted or collected out of (6)	Total amount which was deducted or colle at less to specificate out (7)	t on tax s eted ected than fied ut of	Amoun tax deduct or collec on (8	ted cted	Amount of tax deducted or collecter not deposited to the cred of the Central Government tout of (6) and (8)
		1	2		3	4	5		6	7	8		9		10
		BBNK0215 8C	194C	Paym to contra		6262500	62625	000	6262500	62625		0		0	(
		BBNK0215 8C	194H	Comn n or broke		500000	5000	00	500000	25000		0		0	
		Tax deducted collection A	tion and Account	Type of		Due da furnis	ate for	D	ate of	Whethe					rnish list o
		BBNK02158	С	26Q		31-Jan-20	20	fur 16-Jan	(2000)	statementax dedicated or collection contain formal about transaction which required report	ucted ins ation all tions are to be	dete	are no	100000	
		BBNK02158 BBNK02158	C C	26Q	ble A-	31-Jan-20 31-Jul-202	20 (0	fur 16-Jan- 07-Jun-	-2020 -2020	tax dedi or colle conta informa about transac which required report	ucted ins ation all tions are to be	deta		100000	
	c)	BBNK02158	C C e assessection	26Q ssee is lial	f yes, of oder oder 6C(7	31-Jan-20 31-Jul-202 pay interes	20 20 st under sh:	fur 16-Jan- 07-Jun-	-2020 -2020 n No	tax dedu or colle conta informa about transac which required report	ucted cted ins ation all tions are to be			t rep	
35		BBNK02158 BBNK02158 whether the 201(1A) or Tax deduct and collect Account Number (T	C C e assessection ction ction ction ction ction ction	26Q ssee is lial 206C(7). I Amount interest ur section 201(1A)/20) is payal	f yes, of oder 6C(7 ole	31-Jan-20 31-Jul-202 pay interes please furni Amount p out of colu (2)	20 st under sh: said umn	fur 16-Jan- 07-Jun- section date paym	-2020 -2020 n No	tax dedicor collections of collections about transactions which required report Yes Yes	ucted cted ins ation all tions are to be led	marks	аге по	t rep	
35		BBNK02158 BBNK02158 whether the 201(1A) or Tax deduct and collect Account Number (T	C C e assessection ction tion ti TAN) 2	26Q ssee is lial 206C(7). I Amount interest ur section 201(1A)/20) is payal	f yes, of oder 6C(7 ole	31-Jan-20 31-Jul-202 pay interes please furni Amount p out of colu (2)	20 st under sh: said umn	fur 16-Jan- 07-Jun- section date paym	-2020 -2020 n No e of ment.	tax dedu or colle conta informa about transac which required report	Ren Ren Straded Coted Institutions All Itions Are marks	аге по	t rep	shortage /	
95	a)	BBNK02158 BBNK02158 whether the 201(1A) or Tax deduct and collect Account Number (T	C C e assessection ction tion ti TAN) 2	26Q ssee is lial 206C(7). I Amount interest ur section 201(1A)/20) is payal	f yes, of oder 6C(7 ole	31-Jan-20 31-Jul-202 pay interes please furni Amount p out of colu (2)	20 st under sh: waid umn	fur 16-Jan- 07-Jun- section date paym	-2020 -2020 n No e of ment.	tax dedicates or collection or	Ren Ren Straded Coted Institutions All Itions Are marks	are no	t rep	shortage /	
	a) b)	BBNK02158 BBNK02158 whether the 201(1A) or Tax deduct and collect Account Number (T	C e assessection extraordition of a traordital ame	26Q ssee is lial 206C(7). I Amount interest ur section 201(1A)/20) is payal ding conce Unit	f yes, of oder of 6C(7 ole	31-Jan-20 31-Jul-202 pay interest please furnity Amount pout of column (2) re quantitation	st under sh: ve details purcha the pre	fur 16-Jan- 07-Jun- section date paymos s of pri ses du	-2020 -2020 n No e of ment.	tax dedical or collection contain information about transaction which required report Yes Yes Yes Yes Temporation of goods alles during the previous years.	Ren s traded cred retains ation all tions are to be ted	marks	are no	t rep	shortage / excess, if

-	T	1	NA													
		В	Finish	ed produ	ucts :											
	Item Name			Unit opening stock		_	during the man		manu duri	quantity nufactured uring the sales during the previous year			shortage a excess, if any.			
		1	A							ye	ar	previo	ous year			
		CE	3y pro	ducts:												
			I.A.	Item Nar	me		Unit	open		purch during prev ye	g the ious	manu duri	antity factured ng the ous year	sales during the previous year		shortage / excess, if any.
36	In th		NA ase o	f a dom	estic	compa	ny, detail	s of tay	on di	ctribut	ad ai	Α				
	prof	its u	nder s	ection 1	15-0	in the	following f	orm :-	OH UI	Sulbui	GU IV	-				
	dis	a) To noun stribu profit	t of ited			eductio in sect	ion tax) Total x paid ereon	(c)l		of Pay Amou		with	F	Remarks if any	<i>y</i> :
				115 O(1A)		115 O(1A	distribute M		_	Dates Dayme		An	nount			
	ΔΙ	Mhai	thar th	20000		han ros	shed an		4 :- 41-		- In-					
	1	of div	vidend on 2	ls as ref	errec	to in s	ceived any sub-Clause	e (e) o	f claus	e natu se(22)	of N	•				
	-	Amo	unt Re	ceived(ir	(RS	-	Date	of receipt						Remarks if	any:	
37	any,	er/ite	of o em/val	disqualifi	catio	n or	ed out, if y disagn	reement	or	n a	nv	1				
38	disag repo	, if green rted/	yes, ment identi	give to on and fied by the	he d y m ne au	letails, atter/ite iditor.	i under the if any, or	of disquantity	ualifica as n	ation nay I	or be					
39 40	Final yes, any the a	nce give matt udite	Act, 19 the d er/iter	994 in r etails, if n/value/	elatio any, quan	on to voice of discontity as	ed under aluation of qualification may be profit, etc.,	of taxab n or dis reported	le ser agreer d/ident	vices, ment of ified l	if on by					
li	and p	prece	eding	previous	yea	r:				,_						
	Total		Particu			-	Previ	ous Yea		20000	%		Pre	ceding previ	STATE OF THE STATE	%
	asse			Ji ule					1076	0062						0
	Gros	s pro	ofit/tur	nover			155697	0	1076	0062	14	.47		0		0.00
	To be seen to be		/turno				58971	7	1076	0062	5	.48		0		0.00
				urnover			1654196		1076	0062	153	200		0		0.00
			onsur	med/finis	shed			0		0	0	.00		0	(0.00
	Pleas	e fu g the 1961	previous and	the de	r und	der any	nand rais tax laws o 7 along w	other tha	an Inco	me-ta	ax					
	Fina yea wh dema fur	r to ich ind/r	oth	ame of ner Tax law	S	State	Other	(De raise	ype mand ed/Ref ind eived)	raise	nte of mand ed/refu nd eived		nount		Remarks	
12	9 14	/hat-	or the		0.1-	PACUL-	d to 5	h at i		_	1.00					
	a W	0.61	or Fo	rm 61A	or Fo	require	d to furnis 61B	n stater	nent in	Forr	n NA					
	Dep Rep E	me artmoortin	tax ent ng tion	Type of		n Du	e date of mishing	furnis	ate of shing, nished	if fo	Whether conform about tails/triions w	ntains ation t all ansac hich	details tion w	h the list of s/transac /hich are eported	Remarks in	any:
			KΔ	MDHE	NU	PROM	OTERS				re req				1-10	1/2
			AA					N/					TERS		0	BUL
				Va.	Br.		rodi_	Γ	300	150	eli	RO	UF		1	

43	entity is liable to furnish the report as referred to in sub section 2 of section 286			Section acmand	As informed to us by the assessee there are no such demand or refund. However Relevant Information regarding such demand or refund is not verifiable.				
	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent ent	ity Name of th Alternative repo entity(if Applica	e Date o	f Expected ng Date	Remarks if any:			
44	March,2021)	expenditure of e e GST (This Clause	entities registered is kept in abeyance	or not NA till 31st					
	Total Amount of	Expendit	ure in respect of entit	ties registered und	er the GST	Francis			
	expenditure incurred during the year	Relating to the goods or services exempt from GST Relating to the entities falling under composition scheme		Relating to the other registered entities	Total Payment	Expenditure relating to entities not registered under GST			

For Pradeep Jhajharia Chartered Accountant

Orniced According (Pradeep Jhajharia)

Chartered Accountant Membership No: 058558

Place : ANGUL Date : 15/12/2020

UDIN: 20058558AAAACE9459

KAMDHENU PROMOTERS

mode

Partner

RAMDHENU PROMOTERS
Pacisali Rout

M/S KAMDHENU PROMOTERS

PLOT NO:- N-111/1978, KHANDAGIRI BHUBANESWAR

BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT(RS)	ASSETS		AMOUNT(RS
PARTNER'S CAPITAL ACCOUNT	4,265,606.15	CURRENT ASSETS		AMOUNT(RS
(REFER ANNEXURE-I)		CLOSING STOCK (AS TAKEN, VALUED	16,541,962.88	
		& CERTIFIED BY THE PARTNER)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		CASH IN HAND	268,907.00	
UNSECURED LOAN	2,880,000.00	(AS CERTIFIED BY THE PARTNER)		
(REFER ANNEXURE-II)				
CURRENT LIABILITIES	12,399,905.95	BALANCE WITH BANK		
(REFER ANNEXURE-III)		STATE BANK OF INDIA	2,103,652.22	18,914,522.10
		LOANS, ADVANCES & OTHER ASSETS		630,990.00
		(REFER ANNEXURE- IV)		
	19,545,512.10			19,545,512.10

NOTES ON ACCOUNTS- ANNEXURE-V ANNEXURE-I TO V FORMS AN INTEGRAL PART OF THIS BALANCE SHEET. AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED HERETO.

Place : Angul. Dated: 15-12-2020 FOR KAMDHENU PROMOTERS
KAMDHENU PROMOTERS

ABHA MODI

PARTNER

Partner

AOGUL

For PRADEEP JHAJHARIA CHARTERED ACCOUNTANT

(Pradeep Jhajharia, FCA)

Baisali Rouf

BAISALI ROUT

PARTNER

M/S KAMDHENU PROMOTERS

PLOT NO:- N-111/1978, KHANDAGIRI BHUBANESWAR

TRADING, PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020

PARTICULARS	AMOUNT(RS)	PARTICULARS	AMOUNT(RS
OPENING STOCK	6,832,337.78	SALES	10,760,062.00
PURCHASES	10,130,414.10		20,700,002.00
DIRECT EXPENSES	8,782,303.00	CLOSING STOCK	16,541,962.88
GROSS PROFIT C/D	1,556,970.00		10,341,502.00
	27,302,024.88		27,302,024.88
		GROSS PROFIT B/D	1,556,970.00
AUDIT FEES	30,000.00		
BANK CHARGES	2,099.85		
COMPUTER EXP.	24,700.00		
ELECTRICITY EXP.	83,047.00		
MISCEXP	22,420.00		
NEWSPAPER EXP.	1,260.00		
OFFICE EXPENSES	27,106.00		
PRINTING & STATIONARY	4,890.00		
REPAIRS & MAINTAINENCE	13,070.00		
SALARY	681,400.00		
STAFF FOODING	50,850.00		
STAFF WELFARE	11,380.00		
TELEPHONE EXP.	6,000.00		
TRAVELLING EXP.	9,030.00		
NET PROFIT C/D	589,717.15		
	1,556,970.00		1,556,970.00
SALARY TO PARTNERS	240,000.00	NET PROFIT B/D	589,717.15
NTEREST TO PARTNERS	250,759.00		203/227.23
NET PROFIT TRANSFERRED TO CAPITAL A/C	98,958.15		
	589,717.15		589,717.15

Place : Angul. Dated: 15-12-2020

FOR KAMDHENU PROMOTERS KAMDHENU PROMOTERS

ABHA MODI

PARTNER

Partner

For PRADEEP JHAJHARIA CHARTERED ACCOUNTANT

(Pradeep Jhajharia, FCA)

KAMDHENU PROMOTERS

Dou Sali Rouf

BAISALI ROUT

PARTNER

M/S KAMDHENU PROMOTERS

PLOT NO:- N-111/1978, KHANDAGIRI BHUBANESWAR

ANNEXURE-I

PARTNER'S CAPITAL ACCOUNT (FOR F.Y 2019-2020)

PARTICULARS	BUNTY MODI	BASANT KU. ROUT	ABHA MODI	BAISALI ROUT	TOTAL
BALANCE ON 01.04.2019 INTRODUCED (NET)	723,603.20	1,559,588.20	1,313,628.80	439,068.80	4,035,889.00
INTEREST ON CAPITAL	290,000.00 62,237.00	79,361.00	79,408.00	29,753.00	290,000.00 250,759.00
SALARY TO PARTNERS SHARE OF PROFIT	29,687.45	0.00 29,687,45	120,000.00	120,000.00	240,000.00
SUB TOTAL (A)	1,105,527.65	1,668,636.65	19,791.63 1,532,828.43	19,791.62 608,613.42	98,958.15 4,915,606.15
DRAWINGS (NET)		450,000.00	200,000.00	-	650,000.00
SUB TOTAL (B)	-	450,000.00	200,000.00		650,000.00
BALANCE ON 31.03.20 [A-B]	1,105,527.65	1,218,636.65	1,332,828.43	608,613.42	4,265,606.15

ANNEXURE-II

UNSECURED LOANS (AS ON 31-03-2020)

PARTICULARS	
ANKIT MODI	AMOUNT (RS)
CHITTA RANJAN KAR	1,080,000.00
RATAN MODI	1,600,000.00
TOTAL	200,000.00
TOTAL	2,880,000.00

ANNEXURE-III

CURRENT LIABILITIES (AS ON 31-03-2020)

PARTICULARS	AMOUNT(RS)	ANACHINE (DC)	
(A) SUNDRY CREDITORS	AWOOW (NS)	AMOUNT (RS)	AMOUNT (RS
			5,556,633.01
(B) OTHER LIABILITIES			
AUDIT FEE PAYABLE		30,000.00	
ADVANCES FROM CUSTOMERS		A CONTRACTOR OF THE CONTRACTOR	
EXPENSES PAYABLE		7,918,144.00	
GST A/C		28,000.00	
TDS PAYABLE		(1,173,871.06)	
TOTAL		41,000.00	6,843,272.94
17,150			12,399,905.95

ANNEXURE-IV

LOANS, ADVANCES & OTHER CURRENT ASSETS (AS ON 31-03-2020)

PARTICULARS	
STAFF ADVANCE	AMOUNT (RS)
SUBHASRI BUILDERS	30,990.00
TOTAL	600,000.00
	630,990.00

KAMDHENU PROMOTERS

Alphy modi

Partner

Paisoli ROVA

