## 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

 I have examined the Balance Sheet as on 31-MAR-2022, and the Profit and Loss Account for the period beginning from 1-APR-2021 to ending on 31-MAR-2022, 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 of the books.
    - (C) In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon, if any give a true and fair view:-
      - (i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31-MAR-2022; 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/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
1	Others	Others
2	Others	Data at Clause 44 not made available

For Pradeep Jhajharia Chartered Accountant

Place : ANGUL Date : 08/08/2022

UDIN: 22058558AONWCU6015

(Pradeep Jhajharia) Chartered Accountant

Membership No: 058558

## 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			11000000	DHENU PROMOTERS	
02	Address			Plot	No :-N-111/1978,Khand	dagiri,Bhubaneswar
03	Permanent Account Nur	mber (PAN)		AAS	FK7003R	
04	Whether the assessee is service tax, sales tax, yes, please furnish the	is liable to pay indirect tax ligoods and service tax,cust registration number or,GST ber allotted for the same	oms duty,etc. if	Yes		
	Name of Act	State	Other		Registration No.	Description (optional)
	Goods and service tax	ODISHA			21AASFK7003R1ZW	
05	Status			Parti	nership Firm	
06	Previous year			from	1-APR-2021 to 31-MA	R-2022
07	Assessment year			2022	2-23	
08	Indicate the relevant claus	se of section 44AB under wh	nich the audit has	Rele	vant clause of section 44AE	
	been conducted			Clausi	se 44AB(a)- Total sales/tu ness exceeding specified	irnover/gross receipts in limits
08a	Whether the assessed	e has opted for taxation B/115BAC/115BAD?	under section	NA		
			Part B			
09	a) If firm or associ	iation of persons, indicand their profit sharing ratio	ate names of		Name	Profit sharing ratio (%)
	partifersimenbers	and their profit offering follo	(T.Z.)	BUN	ITY MODI	30.00
				ABH	IA MODI	20.00
				DAG	ANT KUMAR ROUT	30.00

09	a)	If firm or association partners/members and the	of persons,	indicate names o	f	Name		ofit sharing ratio (%)
		partiters/members and the	in pront origining	ratios.	BUNTY MO	DI		30.00
					ABHA MOD	)I		20.00
					BASANT K	UMAR ROU	T	30.00
		COLUMN TWO IS NOT THE OWNER.			BAISALI RO	TUC		20.00
	b)	If there is any change in profit sharing ratio since the particulars of such cha	the last date of	members or in the the preceding year	No			
			Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Rema	arks
0	a)	Nature of business or profession is carried on every business or profess	during the previon)	than one business of ious year, nature	or of	0		Code
			Sector			Sub Sect		
		REAL ESTATE AND REM	NTING SERVICE	ES	Other real	estate/rentir	ng services	07005
	b)	If there is any change in the particulars of such cha	the nature of bu	siness or professio				
		Business	Sector	Sub Sector	Code		Remarks if any	y:
1	a)	if yes list of books so pre-	scribed.					
	b)	List of books of account of the books of accounts are maintained in a computancount generated by su accounts are not kept addresses of locations accounts maintained at expense.	maintained and e kept. (In case ter system, me ch computer sy at one location along with the	books of account all ention the books stem. If the books , please furnish the details of books	re Bhubanesy of Khandagiri of 751030, INI ee	war, i, ODISHA, DIA	Purchases Ro Sales Registe (Computerize	k Book, egister, er ed)
	c)	List of books of account	t and nature of		Purchases	k, Ledger, Jo Register, S	ournal, Bank B ales Register	ook,
12	W	hether the profit and loss a	ccount includes	any profits and gain cate the amount ar	ns No			

PARTNER

13	a)	Method of accou	inting employed i	n the p	revious y	/ear		Me	rcantile system	m		
	b)	Whether there accounting emp immediately pred	loyed vis-a-vis t	he me								
	c)	1	above is in the a	ffirmativ			of such					
			culars		ease in pr		) De	creas	e in profit(Rs.)		Remarks i	if any:
				+		97						
	d)	or loss for computation and 145(2)	omplying with d disclosure star	the p ndards	rovisions notified	of i under	income section			l e		
	e)		above is in the a	ffirmativ	e, give o	details o	of such					
		adjustments Particul	ars In	crease (Rs	in profit		crease i		Net Effect(R	s.)	Remark	ks if any:
	f)	Disclosure as pe	r ICDS					1				
	1)	Disclosure as pe	ICDS						Disclosu	ro.		
		ICDS I - Accounting			The Fie	annial C	****	sto be	5.000			ith the generally
		ICDS 1 - Accounting	g Policies		accepted accrual t	d accou	nting pr	rincip ad be	les in India und	der the	historical cos	t convention on adopted vis-a-vis
		ICDS II - Valuation	of Inventories		Carrying including					heet dat	te is as follow	s: Closing Stock
		ICDS III - Construc	tion Contracts						notes to financial	statem	ents	
		ICDS IV - Revenue	Recognition		as they collection	are ear	ned or of goods	incurr is re	red when there	is reas	onable certain significant risk	on accrual basis ty of its ultimate s and rewards of
		ICDS V - Tangible	Fixed Assets		Tangible down va year is expendite	assets lue met compris ure on n	are carr hod. Th sed of naking t	e cos its p	t cost , less accu st of tangible fix ourchase price,	umulated ed asse taxes	d depreciation at acquired dured and any dire	based on written ring the previous ectly attributable e refer clause 18
		ICDS VII - Governr	ments Grants						nent grants were	receive	ed during the p	revious year
		ICDS IX - Borrowin			qualifying	g asset.		have	any borrowing	cost ti	hat are direct	ly attributable to
		ICDS X - Provisi and Contingent As	sets Total					-	: NIL			O I MEN
14		Method of valuat year.						Whi	ichever is low		ned Goods :	- Cost or NRV
	b)	In case of devia under section 14 please furnish:	5A, and the effec	t there	of on the	profit o	or loss,	No				
1		Partio	culars	Incre	ase in pr	ofit (Rs	.)		crease in ofit(Rs.)	180	Remarks i	f any:
15		re the following p	articulars of the	capital	asset c	onverte	ed into	NA				
		ck-in-trade:- scription of Capital	Date of Acquisitio	n Cast	t of Acquis	eitica	Amount	nt.		Desi	narks if any:	
	De	Assets	Date of Acquisitio	11 005	t of Acquis		which capita assets convert into sto	l s ed		Ken	ians ii any.	
16		ounts not credited				eing, -		A				
	a)	the items falling v		of section	on 28;		,	Nil		_		
			Description			Amour	nt			Remar	ks if any:	
	b)	the proforma cred excise or service or Goods & Ser refunds are admir	tax or refunds of vice Tax,where tted as due by th	sales t	ax or val	lue add drawbad ncerned	ed tax cks or d;	Nil				
			Description			Amour	nt			Remar	ks if any:	
	c)	escalation claims	accepted during	the pre	evious ve	ear:		Nil				
	1		Description			Amour	nt	CASTISA.		Remar	ks if any:	eep Jha
		KAMDHENU	HOMOTERS	K	AMDHE	NUP	ROMO	TE			- 1	
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) ar	ny ot	her item o						Nil	r	Pamarke	if any		
			Descripti	on		Amo	unt		- 1	remarks	ii arry.		
			16					Nil					
) Ca	apita	receipt,		ion		Amo	ount		F	Remarks	if any:		
L			Descripti	ion		Ante	, and		22				
revi	ous	year for	a consid	leration le	ess than to	State Gov	opted of						
etail	s of	o in section Consider ation received or accrued	Value adopted or assessed or assessab le	Remarks if any:	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Apply 2nd proviso of 43CA(1) or 4th proviso to 56(2)(x ?
					W .								
arti	cula	rs of dep	reciation	allowable	as per th	e Income	e-tax Act,						
1961	l in r	espect of	f each ass	et or block	k of assets	s, as the t	Jase may						
	Des	cription o	of asset/blo	ock of ass	ets.			NA					
-	and the same	are the second of the second of the second						NA					
c)	Acti	ual cost o	r written d	lown value	, as the ca	ase may t	e.	NA					
ca)	Δdia	istment n	nade to th	e written o	lown value	under se	ection	NA					
cb)	Adi	ietment r	made to w	ritten down	n value of	Intangible	asset	NA 1					
cc)	Adi	usted writ	tten down	value				NA					
u)	Additions/deductions during the year wany addition of an asset, date put to use on account of:  i) Central Value Added Tax credit clathe Central Excise Rules, 1944 acquired on or after 1st March, 195					d and allo	owed und	er NA					
	ii) iii)	change i Subsidy	or grant	or reimb	ursement,	by what	ever nar	(martine)					
-1	Da	called.	allowable	2				NA					
- "					f the year.			NA					
AIII					ted to P&L	per the	provisions	of the		Rem	arks if an	y:	
a)	SAL	rices reno	dered, who	ere such s	um was o	tnerwise	nission fo payable t	or Nil		,			
	*4111	do pronte	Desci	ription			Amour	nt		Ren	narks if a	iny:	
							fan	io Nii					
b)	Det	ails of co	ontribution	s received	from em	pioyees	or variou	15 1411					
	fund	ds as rete	Name o	f Fund	)(1)(Va).	Ai	mount	Acti	ual Date	Du	e Date		ne actua lount pai
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a)	Ple	ase furnis	sh the deta	ails of amo	ounts debi	ted to the	profit an		count, bei	ng in the	nature o	і саріта	i, person
	1	expendit	ure of cap	ital nature	1			10000		D^	marke if	anv.	
			P	articulars			Amount	in Rs.		Ke	mains il	arry.	
	2	evnendit	ure of ner	sonal natu	ire;			Nil	1				
	14	expendit	die of her				Amount	in Do		Re	marks if	any:	
			P	articulars			Amoun	III NS.	-				Reco !
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	ref ma acc of or D pa	erred to ade by a count pay amount of profession ate of ayment	ant doc in sec account yee bai deemed n unde Natur	tion 40 t payed nk draft d to be er section e of pay	A(3A) check frot, the pro n 40A( ment	please ofits an (3A); Ame	with ru awn o e furni d gain ount	le 6DE n a ba sh the s of bu Name pa	were ank or details siness e of the ayee	ti		100		ıar	Re	emarks	if any	•
e) pro	ref ma acc of or D pa	erred to ade by a count pay amount o professio ate of ayment	ant doc in sec account yee bai deemed n unde Natur	tion 40 t payed nk draft d to be er section e of pay	A(3A) check frot, the pro n 40A( ment	please ofits an (3A); Ame	with ru awn o e furni d gain ount	le 6DE n a ba sh the s of bu Name pa	were ank or details siness e of the ayee	ti		100		ıar	Re	emarks	if any	:
e) pro 40. f) any	or D particular substitution of the particular substitution of	erred to ade by a count pay amount of professio ate of ayment on for pa ; m paid b section 4	ant docin sec account yee ba deemed n under Natur ayment by the a 0A(9);	tion 40 t payee nk draft d to be or section e of pay of graf	A(3A) check froot the pro n 40A( ment  uity no	ple dra pleas plits an (3A); Amount allow	with ru awn o e furni d gain ount wable u	le 6DE n a ba sh the s of bu Name pa	O were ank or details isiness e of the ayee	Nil Nil		100		iar	Re	emarks	if any	
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	B Whether previous y	of 92CE tments is the asse	essee way of as refi ings ore est, reciatio nd ation(E during	has incinterest erred to Amou Rs expend way of of sinaturper(i) which earned to EBITI	courrect or or of or in some time to the courrect or or of or or of or or of or or of or	money association is required as per to of subside subsection of subside subsection of setting as per to of subside subsection of setting subside subs	ed ente uired to ted to he prov ection ion 920 nditure	e with reprise be India vision (2) of E e excell) of see excell (4) see excell (4	the E mone be repat withi preso tin	xcess ey has en riated in the cribed in the	Ass interpretation of careforward sub section of the careform	ted inte ne on s ess mor ch has i repatri- ithin the	rest uch hey hot ated e ime for 4) sub		of st ure d d d d s per n (4)	
	Whether previous youne crore 348 Amount(in Rs) of interest or similar nature incurred  C. Whether avoidance previous Warch 200	the assive rupees  Earni before internation and amortiza BITDA) the preyear (I the assive arrange year (T22)	essee way of as refi ings ore est, reciatio nd ation(E during evious n Rs)	has indinterest erred to Amou Rs expend way of of sin natur per(i) which e 30% EBITI per (ii) has e as refeause is	courrect or or of or in stand (In the receipt above exceeded of of one above exceeded one above exceeded of one above exceeded of one above exceeded of	money association is required as per to of subside subsection of section of s	available ed ente uired to ted to he provection of the provection	e with reprise be India vision (2) of E e duri e excel) of se for (4) si of 4B o	the E mone be repat within preson tir mg the eeding section Amour interesexpend brought aub section section in the section of the section in	xcess ey has en riated in the cribed in the	Ass interpretation of careforward sub section of the careform	Year of terest endiance of the service of the servi	rest uch hey hot ated e ime for 4) sub-	Amount interes xpendit carried forward carried ward as b section B	of st ure d d d d s per n (4)	Remarks if an
	Whether previous y one crore \$48 Amount(in Rs) of interest or similar nature incurred  C Whether avoidance previous	the assive rupees  Earni before internation and amortiza BITDA) the preyear (I the assive arrange year (T22)	essee way of as refi ings ore est, reciatio nd ation(E during evious n Rs)	has indinterest erred to Amou Rs expend way of of sin natur per(i) which e 30% EBITI per (ii) has e as refeause is	courrect or or of or in stand (In the receipt above exceeded of of one above exceeded one above exceeded of one above exceeded of one above exceeded of	money association is required as per to of subside subsection of section of s	available ed ente uired to ted to he prove ection of ion 920 and in cition 920 and i	e with reprise be India rision (2) of SE of re continue except for (4) of second of the continue except for the continue excep	the E mone be repat within preson tin terms are section.  Amour interexpend broughorward aub section in the section of the section in the sec	xcess ey has en riated in the cribed in the	Ass interpretation of careforward sub section of the careform	Year of terest endiance of the service of the servi	rest uch hey hot ated e ime for 4) sub-	Amount interes xpendit carried forwari carried forward as o section	of st ure d d d d s per n (4)	Remarks if an

Na perso spec	tus year :- time of the tifrom whom tified sum is eceived	Address	69SS taken or a	accepted du	ring the					
			from whom specifi um is received	of the pe	the Name erson from specified received	Aadhaar no	Amou speci sum to or acco	ified saken epted t ac cl bar	Thether the specified sum was taken or cepted by heque or not was of lectronic clearing system bank account	specified sum was taken or accepted by cheque or
to b) Par	it specified is a day pect of trans in a person eipt is othervelectronic clear Name of the particulars of ear	in section of the control of the con	peipt in an amoon 269ST, in espect of a sing relating to one of the previous o	aggregate of le transaction event or occupear, where or bank draft bank account of the payer	from a on or in occasion e such or use t PAN of	the payer	Aadhaar	Nature of transaction		t Date of
to o ban pay	espect of single me event or o k draft, not be	e transact ccasion fi eing an a during the	in aggregate from ion or in respect of rom a person, re- account payee che previous year Address of the	of transaction ceived by che eque or an a	relating	e payer	A	Aadhaar no	0	Amount of receipt
the pen rest other elect the	limit specific son in a day sect relating envise than	or in resto one by a class system	ent made in an action 269ST, in spect of a single event or occa heque or bank in through a bank Address of the control of the	n aggregate e transaction sion to a po draft or unk account of	e to a n or in erson,	e Payee A		Nature of	Amount	Date of payment

Thursh Hoel

d)	Particulars of limit specified in a day or in relating to one cheque or be cheque or a previous year	in section respect of e event or ank draft, in accoun	of single tran occasion to not being the	aggregate to a asaction or in a person, ma ae an accourt	a person respect ade by a nt payee uring the		97				
	Name of the		Address o	f the Payee	PAN of the	e Payee		Aadhaa	ar no		Amount of payment
H											
sne	articulars of ea ecified advance section 269T m	e in an an	nount exceed	s year:	specified			10(1)	- AL - 1	l-	agas tha
	Name of the payee	Address	of the payee	Aadhaar no	Amount of the repayment	Maximur amount outstandin the accour any time du the Previo Year	g in at at uring ous	electro clearin system th a bank ac	t was by or aft or of nic ng rough count	repay made to bank d the s rep acco che acco ba	case the ment was by cheque or aft, whether same was aid by an bunt payee que or an bunt payee ank draft
	HITTA RANJAN AR	BERHAMP	PUR		1600000	1600	0000	Chequ	те	cheque	nt payee
	Name of the pa							payer			repayme of loan of deposit of any specifies advance receives otherwis than by cheque bank draff use of electron clearing system through bank accoun during th previou year
3 2 3	Particulars of readvance in an a BST received account payee or revious year Name of the p	mount exc by a chec cheque or	ceeding the li	draft which	is not an during the		P	AN of the payer	Aadh	haar no	Amount repayme of loan deposit any specific advance received a cheque a bank deposit which is an accoon payee cheque account payee by
	KAMDHEN	UPROM	OTERS		HENU PROM			(8)	Jh.	3/3	draft dur the prev year
		PA	RTNER	The	urla d	ARTNER		Charter	d Acc	oid and	

a)		rought forwa			allowance, in	the N	lil					
	Serial No	Assessment Year	t Nature of loss / Depreciational allowance	returned		low add of de or 115 of SBA	mount a djusted b ithdrawa addition preciation opting f taxation under section 15BAC/1 5BAD	by (giv al rel al on on or	unt as ass e referen levant ord	ice to	R	emarks
							JUNU	Amou		der U/S		
b)	the previous previous yea section 79.	hange in shar s year due t ar cannot be	o which the allowed to I	losses incu be carried fo	rred prior to rward in term	ns of	IA Io	•				
	section 73 du	assesse has uring the prev	ious year, If y	es, please fu	rnish the deta	ails of						
d)	in respect of	assesse has any specified h details of th	business du	loss referred ring the previous	to in section ous year, if ye	73A N	10					
	In case of a deemed to b explanation to speculation it	company, plea e carrying on o section 73, oss if any including ails of deduction	ase state that a speculation if yes, please urred during t	business as furnish the d he previous y	referred in etails of ear.		IA					
		on 10A, Secti Sec	on 10AA).	arribololo arri	lor onepror t			A	mount			
						g ti re	Sovernmenerally he conceveal successions	g the payment in accordance of materials accepted the payment in accepted the	ordance in India v eriality. S npliance	with the which in Such au with the	he Auditin nclude test udit proced e provision	g Standard checks are lures did n is of Chapt
	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Tot amoun which wa deduc or colle at spec rate o	nt on n tax is o cted ected cified ut of	Amount of tax deducted or collected out of (6)	Total amount which the was deduct or collect at less the specific rate out (7)	t on tax or ted cted chan	Amount of tax deducted r collected on (8)	not deposite to the cree of the Central Government out of (6)
	1	2	3	4	5	6		7	8		9	and (8)
	BBNK0215 BC	194C	Payments to contractors	10146626	10146626	1014		101614	48	0	0	
	BBNK0215 BC	194H	Commissio n or brokerage	820000	820000	82	0000	41000		0	0	
	BBNK0215 BC		Fees for professiona I or technical services	350000	350000	79250	0000	35000		0	0	
20		assesse is tax collected.				of tax Y	es					
	Tax deduct collection A Number (	on and T	ryes please Type of Form	Due da furnis	ite for Dat	te of fur if furnis		Whether statement deducted collect containformate about transact which	t of tax ed or ited ins ation all tions			rnish list of ns which ar rted
100	AMDHEN	U PROMO	TERS	KAMDH	IENU PRO	MOTE	RS	required	to be		ANC	DL E

		BBN	NK02158C	26Q		31-Ju	1-2021	2	9-Jul-2	2021	Yes					
		BBNK02158C		26Q	26Q		31-Oct-2021		23-Oct-2021		Yes					
		BBN	NK02158C	26Q		31-Ja	n-2022	1	7-Jan-	2022	Yes					
		BBN	NK02158C	26Q		31-M	ay-2022	1	2-May	-2022	Yes					
	c)		ther the assess				der sect	ion 201	(1A) o	r No						
	*		tion 206C(7). If	yes, ple	ase furnish		4 lat	4 1 4-4				De		if a man		
			ax deduction nd collection		t of interest		t paid οι umn (2)	it dat	e of pa	ayment.		Re	mark	s if any:		
			count Number	201(1/	A)/206C(7)											
			(TAN)	is p	payable	-		_								
-	->	I = 41	ne case of a tra	dina con	corp aivo	v contitotiv	a dataila	of prine	ninal it	ome of an	ada tradas	4 ·				_
35	a)	in u		uing con		-		purchas	- 22		ales during		closir	ng stock	shortage	2/
		Item Name Unit openi			opening		the prev			previous y		Ciosii	ig stock	excess,		
								•							any	
	NA b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finishe												_			
	b)		ne case of a ma ducts :	anufactu	iring conce	n, give q	uantitativ	e detail	is of th	ne princip	al items of	raw mate	rials, f	inished produ	icts and	by-
			Raw Materials	:												
			Item Name	Unit	оре	ning p	urchase	consu	mpt	sales	closin	g * yie	ld of	*percentag	*shortag	ge /
					st	ock :	s during	ior		during the		finis		e of yield;	excess	
						١,	the	duri		previous year		prod	ucts		any.	
			1			- 1	year	previo		,						
	9		NA					yea	ar							_
			Finished produ	ote ·												
ш			Item N		1 1	nit	opening	2 0	ırchas	95 0	uantity	sales duri	ina	closing	shortage	0/
			item iv	arrie		····	stock		uring t		manufactured	the previous		stock	excess, if	
								p	reviou		ring the	year			any.	
			NA						year	prev	ious year		_			
		С	By products :							T						
			Item N	nit	opening purchase		es con	sumption	sales duri	ng	closing	shortage	e/			
		item Name				stock		dı	uring th	he du	ring the	the previo		s stock exc		
ш								р	reviou year	s prev	ious year	year			any.	
ш			NA						year							
玉	Α		ether the asse							f NA						
ш	dividends as referred to in sub-Clause ( e ) of clause(22) of section 2  Amount Received(in Rs) Date of receipt Remarks if any:															
		Ап	nount Received	(in Rs)		Date of	receipt					Remarks	o II ali	y -		
-	1876	-46-0	r any cost audi	t	rriad out i	f voc aive	a the de	tails if	204 0	f NA						-
			ication or disag													
	be r	repor	ted/identified b	y the cos	st auditor.			0-1-4	044	6 No						
			e the details,													
	mat	tter/it	em/value/quant	tity as m	ay be repor	ted/identi	fied by th	ne audit	or.							_
			r any audit wa 4 in relation to v													
	if ar	ny, o	f disqualification	or disa	greement o	n any ma	tter/item	/value/q	uantity	ÿ						
			be reported/ide				46			-						_
			regarding tur			it, etc., i	or the p	revious	s year							
ш	OI IC	nd preceding previous year:  Particulars					Previous Year			%	Р	receding p	reviou	s Year	%	
ŀ	Tota	tal turnover of the assessee						27744	27744953					5169169	7	
		SS D	rofit/turnover	2011/03/2010		3751640		27744	the transfer		13.52 716769		5169169		7 13.87	
	Gro	The Control of the Co								6.54 2920				7 5		
			it/turnover			1815555	1								1.00	.65
	Net	prof	it/turnover			1815555 7451990		27744	1953	26.86		7059744		51691697	7 13	
	Net	prof ck-in	-trade/turnover	hed		7451990		27744		26.86		7059744		51691697		.65 .66
	Net Stor	prof ck-in terial	-trade/turnover consumed/finis			7451990 0			0	0		0		(	0	0
-	Net Stor Mat goo Ples	prof ck-in derial ds p	-trade/turnover consumed/finis roduced furnish the deta	ails of d	emand rais	7451990 0 ed or ref	und issu	ied duri	0 ng the	0 As info	rmed to u	0 us by the	asses	ssee there a	re no si	0 uch
42	Net Stor Mat goo Plea	prof ck-in terial ds p ase f	-trade/turnover consumed/finis roduced furnish the deta s year under as	ails of d	aws other	7451990 0 sed or ref	und issume-tax	ed duri	0 ng the	0 As info	or ref	0 us by the fund. How	wever	(	re no si	0 uch
42	Mat goo Plea prev We	prof ck-in derial ds p ase t vious alth t	-trade/turnover consumed/finis roduced furnish the deta s year under as ax Act, 1957 al	ails of d ny tax la ong with	aws other to details of r	7451990 0 red or ref than Inco elevant p	und issume-tax A	ed duri Act, 196 gs.	ng the	As info d demand regardir	d or ret ng such de	0 us by the fund. How	wever	ssee there a Relevant is not verifiab	re no si	0 uch
42	Mat goo Plea prev Wea	prof ck-in derial ds p ase f vious alth t	-trade/turnover consumed/finis roduced furnish the deta s year under as ax Act, 1957 al	ails of d ny tax la ong with	aws other	7451990 0 sed or ref	und issume-tax A	ned duri Act, 196 gs.	ng the	As info d demand regarding	or ref	0 us by the fund. How	wever	ssee there a	re no si	0 uch
42	Mat goo Plea prev Wea	prof ck-in derial ds p ase t vious alth t	-trade/turnover consumed/finis roduced furnish the deta s year under as ax Act, 1957 al stal Name of	ails of d ny tax la ong with	aws other to details of r	7451990 0 red or ref than Inco elevant p	und issume-tax Aroceedin	ed duri Act, 196 gs.	o ng the	As info d demand regardir	d or ret ng such de	0 us by the fund. How	wever	ssee there a Relevant is not verifiab	re no si	0 uch
42	Net Stor Mat goo Ples prev We:	prof ck-in derial ds p ase f vious alth t nanc which mand	consumed/finisroduced furnish the deta year under al ax Act, 1957 al ial Name o o other Ta	ails of d ny tax la ong with	aws other to details of r	7451990 0 red or ref than Inco elevant p	und issume-tax Aroceedin  Ty (Der raised	ped duri Act, 196 gs. pe mand d/Refu	0 ng the 61 and Dat dem raised	As info demand regarding the of mand	d or ret ng such de	0 us by the fund. How	wever	ssee there a Relevant is not verifiab	re no si	0 uch
42	Net Stor Mat goo Ples prev We:	profick-in terial ds p ase twious alth transcript which mand drelations are transcript to the transcript trans	consumed/finisroduced furnish the deta year under al ax Act, 1957 al ial Name o o other Ta	ails of d ny tax la ong with	aws other to details of r	7451990 0 red or ref than Inco elevant p	und issume-tax Aroceedin  Ty (Der raised	ed duri Act, 196 gs. /pe nand d/Refu	0 ng the 61 and Dat dem raised	As info demand regarding the of hand direfun	d or ret ng such de	0 us by the fund. How	wever	ssee there a Relevant is not verifiab	re no si	0 uch
42	Net Stor Mat goo Ples prev Wes	profick-in terial desprises to the profice of the p	consumed/finisroduced furnish the deta year under al ax Act, 1957 al ial Name o o other Ta	ails of d ny tax la ong with	aws other to details of r	7451990 0 sed or ref than Inco elevant p	und issume-tax Aroceedin  Ty (Der raised	red duri Act, 196 gs. rpe mand d/Refu id ived)	Dat dem raised d rec	As info demand regarding the of hand direfun	d or rei	0 us by the fund. How	wever	ssee there a Relevant is not verifiab	re no si	0 uch

	Income tax Department Reporting Entity Identification Number	Type of Form	Due date of furnishing	Date of furnishing, if furnished	form in deta tio	hether the m contains formation about all ails/transac ons which e required be reported	if not, please furnish the list of details/transac tion which are not reported	Remarks if any:
3		e assessee or its le to furnish the 286				NA		
	Whether report has been furnished by the assessee or its parent entity of an alternate reporting entity.	e s r	Alt	Name of the ernative reportin htity(if Applicable		Date of Furnishing the Report		Remarks if any:
		otal expenditurer the GST (This	Clause is kept	in abeyance till	31st		134	
	Total Amount		in respect of er	Expenditure	Remarks if any			
	of expenditure incurred during the year	Relating to the goods or services exempt from GST	Relating to the entities falling under composition scheme			otal Paymer o Registered entities		
								DATA NOT MADE AVAILABLE

For Pradeep Jhajharia Chartered Accountant

Place : ANGUL Date : 08/08/2022

JDIN: 22058558AONWCU6015

(Pradeep Jhajharia)

Chartered Accountant Membership No: 058558

KAMDHENU PROMOTERS

PARTNER

Mumb Mach

## M/S KAMDHENU PROMOTERS

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

#### BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES	AMOUNT(RS)	ASSETS		AMOUNT(RS)
PARTNER'S CAPITAL ACCOUNT	43,25,000.74	CURRENT ASSETS		
(REFER ANNEXURE-I)		CLOSING STOCK (AS TAKEN, VALUED	74,51,990.00	
**************************************		& CERTIFIED BY THE PARTNER)		
	<b>3</b> 5	CASH IN HAND	3,18,244.00	
UNSECURED LOAN	10,80,000.00	(AS CERTIFIED BY THE PARTNER)		
(REFER ANNEXURE-II)				
CURRENT LIABILITIES	1,86,48,733.18	BALANCE WITH BANK		
(REFER ANNEXURE-III)		STATE BANK OF INDIA	12,72,928.32	
		UNION BANK OF INDIA	19,671.60	90,62,833.92
		SUNDRY DEBTOR		1,24,89,528.00
		LOANS, ADVANCES & OTHER ASSETS		25,01,372.00
		(REFER ANNEXURE- IV)		
	2,40,53,733.92			2,40,53,733.92

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: 08-08-2022 KAMDHENU PROMOTERS

Muuli Mach.

BUNTY MODI PARTNER

PARTNER

Pradeep Ihajharia, FCA)
UDIN: 22058558AONWCU6015

For PRADEEP JHAJHARIA CHARTERED ACCOUNTANT

FOR KAMPHENU PROMOTERS

BASANTA KU. 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, 2022

PARTICULARS	AMOUNT(RS)	PARTICULARS	AMOUNT(RS)
OPENING STOCK	70,59,744.14	SALES	2,77,44,953.00
PURCHASES	1,07,92,347.29	(Project Krishna Plaza & Raj Nivas)	
DIRECT EXPENSES	1,35,93,211.14	CLOSING STOCK	74,51,990.00
GROSS PROFIT C/D	37,51,640.43		
	3,51,96,943.00		3,51,96,943.00
		GROSS PROFIT B/D	37,51,640.43
AUDIT FEES	30,000.00		
BANK CHARGES	8,891.48		
ELECTRICITY EXP.	55,659.00		
MISC EXP	9,110.00		
NEWSPAPER EXP.	1,698.00		
OFFICE EXPENSES	1,270.00		
POSTAGE & TELEGRAM	700.00		
PRINTING & STATIONARY	5,969.00		
RATES , TAXES & FEE	16,300.00		
REGISTRATION EXPENSES	8,69,710.00		
REPAIRS & MAINTAINENCE	25,751.00		
SALARY	8,34,200.00		
SALES PROMOTION	12,728.00		
STAFF FOODING	10,370.00		
STAFF WELFARE	6,460.00		
TELEPHONE EXP.	2,037.00		
TRAVELLING EXP.	45,232.00		
NET PROFIT C/D	18,15,554.95		
	37,51,640.43		37,51,640.43
SALARY TO PARTNERS	9,00,000.00	NET PROFIT B/D	18,15,554.95
NTEREST TO PARTNERS	5,03,592.00		0.00
NET PROFIT TRANSFERRED TO CAPITAL A/C	4,11,962.95		
	18,15,554.95		18,15,554.95

Place : Angul. Dated: 08-08-2022 FOR KAMDHENU PROMOTERS

KAMDHENU PROMOTERS Mumbe Moch.

PARTNER

PARTNER

FOR KAMDHENU PROMOTERS KAMDHENU PROMOTERS

BASANTA KU. ROUT PARTNER

PARTNER

For PRADEEP JHAJHARIA CHARTERED ACCOUNTANT

Pradeep Jhajharia, FCA) A CCUDIN: 22058558AONWCU6015

## M/S KAMDHENU PROMOTERS

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

## ANNEXURE-I

## PARTNER'S CAPITAL ACCOUNT (FOR F.Y 2021-2022)

		DACANTIZI	¥2		
PARTICULARS	BUNTY MODI	BASANT KU. ROUT	ABHA MODI	BAISALI ROUT	TOTAL
BALANCE ON 01.04.2022	16,54,369.94	12,68,343.94	16,54,800.96	13,26,948.95	59,04,463.79
INTEREST ON CAPITAL	1,10,640.00	1,35,939.00	1,11,390.00	1,45,623.00	5,03,592.00
SALARY TO PARTNERS	3,00,000.00	1,20,000.00	3,60,000.00	1,20,000.00	9,00,000.00
SHARE OF PROFIT	1,23,588.89	1,23,588.88	82,392.59	82,392.59	4,11,962.95
SUB TOTAL (A)	21,88,598.83	16,47,871.82	22,08,583.55	16,74,964.54	77,20,018.74
DRAWINGS (NET)	12,45,000.00	3,35,000.00	10,90,000.00	2,80,000.00	29,50,000.00 4,45,018.00
TDS / INCOME TAX FY 2020-21	1,33,505.40	1,33,505.40	89,003.60	89,003.60	4,43,018.00
SUB TOTAL (B)	13,78,505.40	4,68,505.40	11,79,003.60	3,69,003.60	33,95,018.00
BALANCE ON 31.03.2022 [A-B]	8,10,093.43	11,79,366.42	10,29,579.95	13,05,960.94	43,25,000.74

#### **ANNEXURE-II**

## UNSECURED LOANS (AS ON 31-03-2022)

PARTICULARS	AMOUNT (RS)
ANKIT MODI	10,80,000.00
TOTAL	10,80,000.00

## ANNEXURE-III

## **CURRENT LIABILITIES (AS ON 31-03-2022)**

PARTICULARS	AMOUNT(RS)	AMOUNT (RS)	AMOUNT (RS)
(A) SUNDRY CREDITORS	2		2,16,17,391.86
(B) OTHER LIABILITIES			
AUDIT FEE PAYABLE		30,000.00	
DVANCES FROM CUSTOMERS		(16,70,252.00)	
		89,000.00	
EXPENSES PAYABLE		(14,65,511.68)	
GST A/C TDS PAYABLE		48,105.00	-29,68,658.68
TOTAL			1,86,48,733.18

#### ANNEXURE-IV

## LOANS, ADVANCES & OTHER CURRENT ASSETS (AS ON 31-03-2022)

AMOUNT (RS)
1,77,300.00
3,24,072.00
20,00,000.00
25,01,372.00

KAMDHENU PROMOTERS

PARTNER

MANDHENU PROMOTERS

Much Moch

