BBA & Co. -

Chartered Accountants

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Ganesh Ghat, Cuttack-753002, Odisha.: Ph & Fax 0671 - 2421103 Email: kkbajoria@bbaco.in, bajoriaca@rediffmail.com (Merged entity of M/s BAJORIA & CO. and M/s G. C. BANKA & CO)

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

- We have examined the Balance Sheet as at 31st March, 2020 and the Profit and Loss Account for the year period beginning from 01/04/2019 to 31/03/2020, attached herewith of M/S M. M. ENGINEERS AND CONSULTANTS, 2nd Floor, Sumitra Plaza, Behind Govt Bus Stand, Badambadi, Cuttack 753012 (P.A.N NO. AAHFM0973H)
- 2. We certify that the Balance Sheet and the Profit and Loss Account are in agreement with the books of account maintained at 2nd Floor, Sumitra Plaza, Behind Govt Bus Stand, Badambadi, Pin 753012, Cuttack..
- 3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:
 - (i) The assessee is responsible for the preparation of the aforesaid financial statements that give a true and fair view of the financial position in accordance with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India and laws as applicable. Despite the global pandemic COVID-19 situation which has affected the assessee, industry and business in general, by lockdown and/or restricted activities, the assessee does not foresee a very serious threat to its going concern concept. The assessee was able to perform in a limited manner, year end physical verification of assets including inventories, and in some cases subsequent to year end.
 - (ii) Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted this audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements. However, in view of the present global pandemic COVID-19 situation and guidelines issued by the Ministry of Home Affairs, Government of India, State Government, Municipal authorities and local bodies, as applicable from time to time, the audit including verification of assets have been conducted by performance of alternate procedures, whilst ensuring compliance to the guidelines, issued by various authorities as applicable, so as to generate reasonable assurance on the audit procedures and financial statements, which are appropriate in the circumstances, and we believe that the same is adequate and appropriate to provide a basis for our audit opinion on the financial statements.
 - (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 purpose of the audit.
 - (B) In our opinion, proper books of account have been kept by the head office so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said read with notes thereon, if any give a true and fair view:-

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- (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 3CD
- 5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any

SN	Observation / Qualification Type	Observations / Qualifications
1	Others	The assessee is responsible for the preparation of the statement of accounts including particulars required to be furnished under section 44AB of the Income-tax Act, 1961 annexed herewith in Form No. 3CD read with Rule 6G(1)(b) of Income Tax Rules, 1962 to give true and correct particulars as per the provisions of the Income-tax Act, 1961 read with Rules, Notifications, Circulars, etc that are to be included in the Statement. We have conducted examination of the statements in accordance with the generally acceptable Accounting and Auditing Standards and Guidance Notes as applicable and issued from time to time by the Institute of Chartered Accountants of India. We believe that the audit evidence produced to us is sufficient and appropriate to provide a basis for our audit opinion.
2	Records produced for verification of payments through account payee cheque were not sufficient	We are unable to comment in respect of transactions covered under Section 40A(3) and Section 269SS / Section 269T / Section 269ST of the Income Tax Act, 1961 as required under Clause 21(d) and Clause 31 of Form 3CD as regards payment/receipt by Account Payee Cheque since it is practically not possible to verify cheques which are not in possession of the assessee.
3	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable	The information regarding applicability of MSME Development Act, 2006 to various suppliers / parties is not available with the assessee, hence information as required under Clause 22 of Chapter V of MSMED Act, 2006 has not been given.
4	Information regarding demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 was not made available.	This has been reported as informed to us by the Assessee.
5	Others	The accounts of the assessee may be subject to reconciliation with figures reported by various stakeholders on Goods and Service Tax (GST) portal, and are subject to GST laws, and appropriate steps, if and where applicable, may be required to be taken by the assessee in accordance with the provisions of GST laws and the consequential impact, if any, on the accounts of the assessee has not been ascertained.

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6 Others	The assessee has expressed his inability to provide quantitative details of stocks as required under Clause 35 of Form 3CD due to various items dealt in. The assessee has maintained an inventory list as at the end of the financial year.
7 Others	The assessee is engaged in real estate development and construction of residential and commercial complexes and sales thereof. The assessee has received advances and sale proceeds from customers in the course of its business through banking channels only and provisions of Section 269SS of The Income Tax Act, 1961 are not attracted. Since the number of transactions required to be reported under Clause 31(b) for disclosure purposes are high, it is not practically possible to furnish such details and hence the same are not furnished.

PLACE : CUTTACK DATE: 15.01.2021

FOR BBA CO., & CHARTERED ACCOUNTANTS

Firm Regn No. 313104E

(MONIKA BAJORIA) [B. Com(Hons.),FCA,DISA(ICAI)]

PARTNER

M. NO. 300-062997 Ganesh Ghat, Cuttack - 753002

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FORM NO. 3CD

[See rule 6G(2)]

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

	1	Name of the assessee			M/S	M M ENCI	NEERS AND	CONGRE	1.11000
	2	Address			2nd FL	OOR, SUM	IITRA PLAZA	, BEHIND	COVT BUS STAN
	3	Permanent Account Nur	mbor (DANI)		D, BAD	AMABAD	I, CUTTACK,	ODISHA,	753012
	4	Whether the assesses is	liable to non-in-I'		A A LILY	И0973Н			
	8	Whether the assessee is	tay goods and	tax like excise	Yes				
		duty, service tax, sales duty, etc. if yes, please fu	traich the resistant	es tax, customs	S				
		number or any other is	lantification and	number or,GST					
		number or any other ic	lentification number a	allotted for the					
-		Sl Type							
		No.			Reg	sistration N	umber		
		1 Goods and Service	To Ton ODIGIT						
1	5	Status	es Tax ODISHA			AHFM0973	3H1ZH		
1	6	Previous year from			Firm				
1	7	Assessment Year				19 to 31/03/	2020		
-	8				2020-21				
1	0	Indicate the relevant clause of	ise of section 44AB un	der which the	audit has	been cond	ucted		
	- 1	No. Relevant clause of	f section 44AB under	which the audi	t has beer	conducted	d		
	- 1	140.							
8		Clause 44AB(a)-To	otal sales/turnover/gross	s receipts of bus	iness exce	eeding speci	ified limits		
100	1	" Hether the assessi	de has opted for taxatio	on under sectio	n 115BA	/115BAA/	115BAB		No
0	1	Section under which	n option exercised						No
19		a If firm or Associati	on of Persons, indicate	names of part	ners/men	nbers and t	heir profit che	ring retica	In ones
-	-		ares of members are in	ndeterminate of	r unknow	n?	prom sna	anig ratios	. In case
1	1	Name	AA	VA PUZZ	25110511511	11 1		l D	C. C
								Pr	ofit Sharing Ratio
-	1	BISHNU PRIYA MOHAR	ANA			ALE.		(%	
0		UPENDRANATH SUTAR		mark to the		777		90	
9	1	b If there is any chan	ge in the partners or	members or in	their pro	ofit sharing	ratio since t	ho lost det	- 6.1 27
L	-		The state of the state of the	nge.	10- 11	and the	, ratio since t	ne iast dat	e of the No
	I	Date of change Nam	e of Partner/Member	Type of O	ld profit	New	Remarks		
				THE STREET STREET		profit	Kemarks		
		William B. The		The state of the s		Sharing	APP HEAT		
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_	-	of every business or	profession).	a manage of the	or or pro-	cosion is c	arried on duri	ng the prev	vious year, nature
		Sector	THE TALL	S	ub Sector		- AF		
		CONSTRUCTION	The Management of the Parket o	0	there are				Code
10	b	If there is any change	e in the nature of busin	ess or professi	on the pr	rticulon act	ivity n.e.c.		06010
			Sector	S.	ibSector	irticulars o	such change		No
	Ni								Code
11	a	Whether books of acc	counts are prescribed u	inder section 4	AAA if.	on lint of 1	1		
	Bo	Presentoed							No
11	b	List of books of accor	unt maintained and the	oddross st. 1					
		are maintained in a co	omputer system, mentionat one location, please	address at wh	ich the bo	ooks of acc	ounts are kept	. (In case l	books of account
		accounts are not kent	at one location, please cation.) Same as 11(a)	on the books of	account	generated l	by such comp	uter systen	n. If the books of
		maintained at each loo	cation.) Same as 11(a)	obassa the add	resses of	locations a	long with the	details of b	ooks of accounts
	Bo	ooks maintained	Address Line 1	40010					
- 1			Address Line I	Address Lin	ie 2	City o	r Town or	State	PinCode
ı	Ca	ish Book (Computerized)	2nd FLOOR, SUMIT	DEVINE		District			
		, January	RA PLAZA	BEHIND GO	OVT. BUS	CUTTAC	CK	ODISHA	753012
			The second secon	STAND, BA ADI	DAMAB				
1	Jou	urnal (Computerized)	2nd FLOOR, SUMIT	BEHIND GO	VT DIE	Cir imm	787		
			RA PLAZA	STAND, BA	DAMAR	CUTTAC	K	ODISHA	753012
1		D. L.		ADI	~ mind				
		es Register (Computeriz	2nd FLOOR, SUMIT	BEHIND GO	VT. BUS	CUTTAC	'K'	ODYGE	
16	ed)		RA PLAZA	STAND, BA	DAMAR	COLIAC		ODISHA	753012
1	n.i	dans (Communication of the communication of the com		ADI					
1	Led	dger (Computerized)	2nd FLOOR, SUMIT	BEHIND GO	VT. BUS	CUTTAC	K	ODISHA	752012
1			RA PLAZA	STAND, BAI	DAMAB		2.5	ODISHA	753012
L	-			ADI					

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	Vouchers		2nd FLOOR, SUMIT RA PLAZA	STAND	D GOVT. BUS D, BADAMAB		ODISHA	753012
11	c List o	f books of acco	unt and nature of relevan	nt docume	ents examined	Same as 11(h) ab		
	Books Exan	nined			ons examined.	Same as 11(b) abo	ve	
	Cash Book							
	Journal							
	Sales Registe	r						
	Ledger							
	Vouchers							
12	Whether the	profit and loss a	account includes any protetion (44AD 44AE 44A	fits and on	ine necessable			
	amount and	the relevant sec	etion (44AD, 44AE, 44A	F 44R A	ADD AADDA	on presumptive bas	is, if yes, indicat	e the No
	or any other	relevant section	n).	и, тъ, т	TDD, TTDDA,	44BBB, Chapter X	II-G, First Sche	dule
	Section							
	Nil							Amount
13	a Method	d of accounting	employed in the previou	110 11000	N/			
3	b Whethe	er there has bee	en any change in the most	us year	Mercantile sy	stem		
	the imp	nediately prece	en any change in the met ding previous year.	thod of acc	counting empl	oyed vis-a-vis the r	nethod employe	d in No
3								
-	Particulars	er to (b) above	is in the affirmative, giv	ve details	of such change	, and the effect the	ereof on the prof	fit or loss
2								
3	d Whethe	r any adjustme	ent is required to be made	de to the	profite or loss	£ 1 1	h the provision	e of No
-							the provision	5 01 110
3	c in answ	er to (d) above	is in the affirmative, giv	e details	of such adjustr	nents		
	ICDS		II.	ncrease in				
	Total		16/17 Class	iorease in	prom(Ns.)	Decrease in profit(F	Rs.) Net effect(Rs.)
3	f Disclos	ure as per ICDS	S. 17 15 Value 12	ALC YOUR	171.771			
1	ICDS	1	A	COLUMN TON	D: I			
		unting Policies	7.77 SANGE		Disclosure			
		anting I officies		563	The assessee h	as prepared its accor	unts under histo	rical cost c
				3111	nvention as a g	oing concern, follow	ving consistency	and agarna
1				EARST .	dasis of accour	iting and the assesse	e complies with t	he ICDS to
ī	CDS II - Valu	ation of Invento	vrice	COURS	ne extent appn	cable unless otherwi	se stated.	
		and of invento	The Bright	OCCUPA-	Inventories are	valued on basis of r	et Cost or net r	ealisable va
			1111		ue whichever is	lower and there is a	no change in the	method of
			MAN PRI	ACT N	atuation adopte	ed over the preceding	g year and is in a	ccordance
Ī	CDS III - Con	struction Contr	acts	marki Est	with the ICDS.			
		THE PARTY OF THE P	a the second		Contract reven	ues and costs associa	ited with constru	ction have
					h reference to	l as revenue and exp	enses, as the case	e may be, w
					enorting date	the stage of complete	on of the contra	ct as at the
				t	ermined by tec	the stage of complete hnical assessment by	on of a contract	has been d
				art Di	to completion of	of a physical proport	ion of the section	h reference
				S	ts relating to th	e contract which ar	o in corbs stores	ct work. C
				e	d as work in p	rogress and included	d in inventors. T	are recogn
				ir	n accordance w	ith generally accept	ed accounting n	ne above is
1/	CDC IV. D			ir	ples, standards	and also ICDS.	ed accounting po	ncies, prin
16	DS IV - Reve	nue Recognition	1	R	Revenue is reco	gnized when the sign	ificant rieks and	
				0	ownership of th	e goods have passed	to the buyer or	rewards o
				re	obable that the	economic benefits w	vill flow to the as	when it is j
				110	e revenue can i	be reliably measured	and is in accord	dance with
IC	DS V Tanail	ale Ein I i		Lii	ie icus uniess	otheriwse stated.		
	DS v - Tangh	ble Fixed Assets		A	II Tangible fixe	ed assets are stated a	t cost of acquisti	on loss one
				u	mulated depred	nation, unless otherv	wise stated, and i	e in accord
IC	DS VII. Com	ernments Grant		an	ice with the IC	DS unless otheriwse	stated	s in accord
IC	DS IX - Borro	rnments Grants	S	Ne	ot Applicable			
	DS IA - BOTTO	wing Costs		Bo	orrowing cost i	ncludes interest, am	ortization of anc	illary coete
				111	icuited in conf	lection with the arra	ngement of horr	owings to
				LIII	e extent they a	re regarded as an ad	justment to the i	nterest oos
				t. 1	Dorrowing Cos	t that is directly attr	ibutable to the a	conjeition/
				CO	distruction of t	ne qualifying asset is	s capitalized unti	I the time
				an	the substantia	l activities necessary	to prepare such	geente for
				LII	ie intended use	are complete. All of	her horrowing co	nete ava ov
				per	used in the per	lod they occur and t	he same is in acc	ordance w
	OS X - Provisio	ons, Contingent	Liabilities and Continger	1011	the ICDS unie	ss otheriwse stated.		
CI	ets	-, -ontingent	Ziabilities and Continger		provision is rec	ognized when the as	sessee has a pres	ent obliga
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CI				1	n as a result of	past event; it is prob	pable that an out	flow of re
CI				300	irces may or m	past event; it is prob ay not be be require	d to settle the ob	limation
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								nlese	eu in the	rrent best est	imates. C nis is in a	ontingent ccordance	assets are no
			f valuatio					e previou:	s year.		XI	penses, if a	iding inciden ny, or net rea
14			deviation or loss, p	n from th	e metho	d of val	uation pr	rescribed	under se	ection 145A,	and the	e value, w	hichever is lo
1.0	Partic								I	ncrease in pr	ofit(Re)	Decree	co in mar Ca/I
15	Give t	he follow	ing partic	ulars of t	he capita	al asset c	converted	l into stoc	k-in-tra	de	ond(its.)	Decrea	se in profit(I
	Nil	scription	of capital	asset				10	(b) acquis	Date of sition	of (c) C acquis	is	hich the a converted ock-in trade
16	Amou	nts not cre	edited to t	he profit	and loss	account	being:-						
16	a	he items	falling wi	thin the s	scope of	section 2	28						
	L	escription	n									Amount	
16		il											
.0	0 1	ne protor	ma credit	s, drawba	cks, refu	ınd of du	ity of cus	toms or e	xcise or	service tax, o	r refund	of sales ta	x or value ad
_	-	escription		its, draw	backs or	refund a	are admit	tted as du	e by the	authorities c	oncerned	l	- or various
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a	ssessec	or assess	sable by a	ny author	rity of a	State Go	luring th	e previou	is year f	or a conside	ration les	ss than va	lue adopted
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n	articula ay be,	in the:-	reciation	allowable	as per t	the Incom	me-tax A	ct, 1961	in respe	ct of each as	set or blo	ock of asse	ets, as the ca
io	n cscript	of depreci	of Open-	Adjust	- Adjust			Additi		a ^{dl}	Deduct	Depreci	at- Written
	lock o	f tion (In WDV	ment to		Purch-	YOU ALSO SEE	0	Subsid	y/ Total	ions(C)	ion	Down
A: Cl	ssets/ lass c	Percent f age)		u/s 115BA	written down Avalue	Value (1)	-VAT (2)	in Rate of Ex-		Value of Purchases (B)		Allowab (E	ole Value a the en
	ssets							(3)		(1+2+3+4)			of th year (A+B-
&	rniture Fitting 10%	3 10%	42861		42861	6000	0	0	0	6000	0	4886	(C-D) 43975
Ma	int & ichiner: 15%	15%	803528		803528	67602	0	0	0	67602	0	126171	744959
Pla Ma		40%	79126		79126	82600	0	0	0	82600	0	51970	109756
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\n	ounts	dmissible	e under se	ections .	erer Addi	ition and	Deductio	on Detail	Tables A	t the End of t	he Page		
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			0.00	rofit a	nd lo					provisions of y specified u ome-tax Rule			
il						circul	ar, etc., i	ssued in	this beha	olf.	3,1702 0	any other	guidelines,
111	Any	sum paid	to an arr	plores	1								
	to hir	n as profi	to an em	lend. [Se	ction 36	or comm (1)(ii)]	ission fo	or service	s render	ed, where su	ch sum v	vas otherv	vise payable
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20 b	Details of contributions received from employees for Nature of fund	Various funde a	ratarrad to in		
	Nature of fund	Sum	Due deta f		· I
		received	Due date for	The state of the s	
			payment	amount paid	of paymen
		from			the cond
	Provident Fund	employees			authorities
		6952	15/06/2019	6952	11/05/2019
	Provident Fund		15/06/2019		
	Provident Fund		15/07/2019		05/06/2019
	Provident Fund		16/08/2019		17/08/2019
	Provident Fund				17/08/2019
	Provident Fund		16/09/2019	6083	09/09/2019
	Provident Fund		15/10/2019	6083	10/10/2019
	Provident Fund	6083	15/11/2019	6083	11/11/2019
	Provident Fund	6083	16/12/2019		09/12/2019
			15/01/2020		07/01/2020
	Provident Fund		15/02/2020		
	Provident Fund		15/05/2020		13/02/2020
	Provident Fund		15/05/2020	6083	12/03/2020
	Any Fund set up under the provisions of ESI Act,1948				15/04/2020
	Any Fund set up under the provisions of ESI Act,1948		15/06/2019	1016	11/05/2019
	Any Fund set up under the provisions of ESI Act,1948		15/06/2019	889	14/06/2019
	Any Fund set up under the provisions of ESI Act,1948	889	15/07/2019		21/08/2019
	Any Fund set up under the provisions of ESI Act,1948	385	16/08/2019		11/09/2019
	Any Fund set up under the provisions of ESI Act,1948		16/09/2019		
	Any Fund set up under the provisions of ESI Act 1948		15/10/2019		11/09/2019
	Any Fund set up under the provisions of ESI Act 1948		15/11/2019		23/10/2019
	Any Fund set up under the provisions of FSI Act 1949				24/12/2019
	Any Fund set up under the provisions of ESI Act,1948		16/12/2019	385	07/01/2020
	Any Fund set up under the provisions of ESI Act,1948	385	15/01/2020	385	07/01/2020
	Any Fund set up under the provisions of ESI Act,1948		15/02/2020	385	20/02/2020
	Any Fund set up under the provisions of ES1 Act,1948		15/05/2020		10/04/2019
a	Any Fund set up under the provisions of ESI Act,1948 Please furnish the details of amounts debited to the pradvertisement expenditure etc	385	15/05/2020		
	1 diffculats				
	Particulars Personal expenditure	JAN THE	A	Amount in Rs.	
		a III			
	Personal expenditure Particulars	4 H			
	Personal expenditure Particulars	ract, pamphlet or			tical party
	Personal expenditure Particulars Advertisement expenditure in any souvenir, brochure, tr		the like public	amount in Rs.	tical party
	Personal expenditure Particulars Advertisement expenditure in any souvenir, brochure, tr Particulars Expenditure incurred at clubs being entrance fees and so		the like public		tical party
	Personal expenditure Particulars Advertisement expenditure in any souvenir, brochure, tr Particulars Expenditure incurred at clubs being entrance fees and su Particulars	bscriptions	the like public	amount in Rs.	tical party
	Personal expenditure Particulars Advertisement expenditure in any souvenir, brochure, tr Particulars Expenditure incurred at clubs being entrance fees and su Particulars	bscriptions	the like public	amount in Rs.	
	Personal expenditure Particulars Advertisement expenditure in any souvenir, brochure, tr Particulars Expenditure incurred at clubs being entrance fees and su Particulars Expenditure incurred at clubs being cost for club service	bscriptions	the like public	amount in Rs.	
	Personal expenditure Particulars Advertisement expenditure in any souvenir, brochure, tr Particulars Expenditure incurred at clubs being entrance fees and su Particulars Expenditure incurred at clubs being cost for club service Particulars	ubscriptions es and facilities u	the like public A	smount in Rs. shed by a poli smount in Rs.	
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upendra Nath Sutar

	(B) Deta	ils of pay	ment on wh	ich tax h	as been de	educt	ted but	has not be	en paid on	or before	the due da	te specified
		Amoun	t Nature of payment	Name	of PAN	of A L	ddress ine 1	Address Line 2		Pincode	Amount	Amount of (
(iii) as	payment ref	ferred to	in sub-clause	e (ib)								any
	(A) Detai	ls of payı	ment on which	ch levy is	not deduc	cted:						
	payment	payment	payment	payee	pay	e yee,if	f		1 Address Line 2	or D	or Town P	
	(B) Detail	ls of payr on (1) of	nent on which section 139.	ch levy h	as been de	educt	ed but	has not bee	en paid on o	or before	the due dat	e specified
	Date of payment	Amount of payment	Nature of payment	Name of the payer	A CONTROLLED NO.	Li	ddress ne 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount of (\) deposited,
(iv) frir	nge benefit ta	ax under	sub-clause (i	c)	available							any
(v) wea	Ith tax under	r sub-clau	ise (iia)									
(vii) cal	alty, license	fee, serv	ice fee etc. u	nder sub-	-clause (iil	b).						
(vii) sai	Date	of Amou	ndia/to a non	ne of the	without T	DS e	tc. und	er sub-clau				
(viii) no	payment	paym	ent pay	ee	the pay	ee,if	Addres	ss Line 1	Address Line 2	City	Pi	ncode
(ix) tax	paid by emp	other fu	nd etc. unde perquisites u	r sub-cla	use (iv)	ğ		等 连				
(c) Amo	ounts debited	d to profi	t and loss ac	count be	-clause (v)	.lo 1.	11.11				
section 4		and com	putation the	reof;	mg, mere	ost, sa	mary, b	onus, com	mission or	remunerat	tion inadm	ssible unde
	Particulars		Section	A	amount de		Admis		Amount Inadmis		Remark	ζS
	Interest		40b	100	99	99959		9999		SIDIC	0 INTER	EST ON CA
	Salary	ðh.	40b	664	150	00000	P /	15000	20		ITAL	
d) Disal	lowance/dee	emed inco	ome under se	ection 40	Δ(3).	-	Allen Val	150000	100	2	0 SALAR	
(A) (experior acc	On the basis aditure cover count payee	s of the e red under bank dra	examination section 40A ft. If not, ple	of books (3) read y	of accou	1 11 1 13	nd other	relevant de by acco	documents/ unt payee cl	evidence, heque dra	whether the wn on a bar	ne Yes
	Date Of Pay	Pa	lyment		ount in Rs			the payee	A STATE OF THE PARTY OF THE PAR		per of the	Account payee, if
payee	of the basis of ed to in section bank draft ssion under some Date Of Pay	If not, placetion 40		the deta	ils of amo	ount	deemed	nt payee of to be the	nts/evidence neque drawn profits and	, whether	the paymen	nt Yes
		Pa	yment		unt in Rs			the payee		Perma Numb availal	er of the	Account payee, if
) Any su	m paid by the	he accece	atuity not all	lowable	ınder secti	on 4(0A(7)					T
) Particu	lars of any	liability o	of a continger	nt nature	allowable	unde	er section	on 40A(9)				
1	Nature Of Li	ability						A	t ' P			
) Amour	nt of deducti	on inadm	nissible in ter	ms of sec	ction 14A	in res	spect of	the expen	ount in Rs.	rad in 1		
es not fo	orm part of t	he total in	ncome				P-01 01	me expend	attire meur	ieu in rela	illon to inco	ome which
Amoun	lature Of Lis	ability						Am	ount in Rs.			
Amour 2006	nt of interest	inadmiss	the proviso to sible under s	o section ection 23	of the Mi	icro,	Small a	nd Mediun	n Enterprise	es Develo	pment Act,	
Particu	lars of any p	ayment r	nade to perso	ons speci	fied under	coat	on 40 4	(2)(1-)				
i vaine (n Kelated Pe	erson PA	AN of Relate	d Person	Relation	secti	on 40A	Nati		of Payme	ent Made(A	mount)
Mrs. Bi	shnu Priya N	Aohar			Partner				rst on capita	1		432746

upendra Nath Super

	Mr				Partner	Salary				0000
	ana									9000
	Mr	r Upendranath Sutar			Partner	Interst on	canital			F/80
	Mr	Upendranath Sutar			Partner	Salary	capitai			5672
	IVIT	Pritiranjan Maharan	a		Spouse of Partner	Fees for pr	rofessio			2000
24	Am	nounts deemed to be	profite and	going and description	2010					2000
	Sec	mounts deemed to be	ription	gains under section	on 32AC or 32AD o	r 33AB or 33AC	or 33A	BA.		3
	Nil						mount			
25	Any	y amount of profit ch	argeable to) tax under section	11 and a	1 .				
	Nan	me of Person	Amount	of income						
	Nil					escription of Tran			putation i	if any
_	(i)*	In respect of any su	ım referre	to in clause (a).(c),(d),(e),(f) or (g) o	f spotion A2D 4L	17 - 1 - 2124			
26	(i)A	pre-existed on the	first day o	f the previous year	r but was not allowed	d in the assessment	nabilit	y for whi	ch:-	
					out was not anowe	d in the assessme	ent of a	iny preced	ding prev	ious ye
26	(i)(A	A)(a) Paid duri	ng the pre	vious year						
		Section		-	Nature of liabilit	v			-	
		Nil			Tratare of Habilit	у			Amoun	t
26	(i)(A	A)(b) Not paid	during the	previous year						
		Section			Nature of liabilit	V			T	
		Nil			- tatare or maonin	у			Amount	t
26	(i)B	was incurred in the	previous y	ear and was						
26	(i)(B	Paid on or	r before the	e due date for furn	nishing the return of	income of the pro	avious -	Mane J	m oc - 4*	12077
					Nature of liability	dicome of the pre	evious y	year unde		
		provident,superannu	ation,grati	ity,other fund	Provident Fund				Amount	
		provident, superannu	ation, gratu	ity,other fund	Employee State In	surance Cornors	tion			12918
6	GVD.	Tax, Duty, Cess, Fee et		A SECTION	GST	- Corpora	ition			4066
.0	(i)(B		n or before	the aforesaid date	e					20760
		Section Nil	1711	1015	Nature of liability	17			Amount	
		INII								
npo	te whost, excost, ount.)	hether sales tax, good cise duty or any othe etc., is passed through	r indirect ugh the p	tax, levy, cess, profit and loss	es GST	availed of out it!				
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	NIST			1.00		section 92	2CE.						
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T	(0) 11	yes, pi	ease rurn	ish the i	following	details		7 5-6	0.0				
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	The state of the s			estedly 18-18			nature a	S Der (1)	above	section (4		cection (1)	s per suc
	The state of the s		f similar ncurred	4	(EBITD	A) during	which e	xceeds	tillo otti	1/4 R			of section
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a)	Wheth during (b) If y SI No.	er the the proces, ple	assessee levious yease furnis	has enter ar.(This ish the fo	(EBITD the prev (in Rs.) ered into s Clause ollowing of the im	A) during ious year an impermis kept in a details permissible	which e EBITDA above. nissible a beyance	voidance	e arrange March, 2	Assessme Year ment, as 021)	referred to in Rs.) ount (in Rs.) ount (in Rs.) ious year arise parties to	94B: Assessment Year resection 96 of tax bentsing, in aggine arranger	of section Amount (in Rs.)
	Wheth during (b) If y SI No. Nil Particuthe pressure of the p	er the the proces, ple	assessee levious yease furnis	has enter ar.(This ish the fo	(EBITD the prev (in Rs.) ered into s Clause ollowing of the im	A) during ious year an impermis kept in a details permissible	which e EBITDA above. nissible a beyance	voidance	e arrange March, 2	Assessme Year ment, as 021)	Amount (in Rs.) referred to in pount (in Rs.)	94B: Assessment Year resection 96 of tax bentsing, in aggine arranger	of section Amount (in Rs.)
	Wheth during (b) If y SI No.	er the the proces, ple	assessee levious yease furnis	has enter ar.(This sh the for Nature of	(EBITD the prev (in Rs.) ered into a Clause ollowing of the imposit in an	A) during ious year an impermis kept in a details permissible	which e EBITDA above. hissible a beyance avoidan	voidance till 31st lace arrang	e arrange March, 2 gement	Assessme Year ment, as 021) Amo prev all the	referred to in Dunt (in Rs.)	Assessment Year Year n section 96 of tax ben sing, in aggine arranger en or accept	of section
	Wheth during (b) If y SI No. Nil Particuthe pressure of the p	er the the proces, ple	assessee levious yease furniseeach loan	has enter ar.(This ish the for Nature of	(EBITD the prev (in Rs.) ered into s Clause collowing of the im osit in an	A) during ious year an impermis kept in a details permissible amount ex	which e EBITDA above. hissible a beyance e avoidan acceeding	voidance till 31st lace arrang	e arrange March, 2 gement	Assessme Year ment, as 021) Amo prev all the	referred to in Dunt (in Rs.) ount (in Rs.) ount (in Rs.) ious year ariae parties to the parti	Assessment Year Year of tax bent sing, in aggine arranger en or acception of tax bent sing.	of section at Amount (in Rs.) defit in the gregate, to ment ted during ase the
	Wheth during (b) If y SI No. Nil Particu the pres	er the the prices, ple	assessee levious yease furniseeach loan year:- ee of the er or	has enter ar.(This sh the for Nature of or depo-	(EBITD the prev (in Rs.) ered into a Clause of the imposit in an osit in an	an impermis kept in a details permissible amount ex	which e EBITDA above. hissible a beyance e avoidan acceeding t Amour of loar	voidance till 31st lace arrange the limit	e arrange March, 2 gement specified	Assessme Year ment, as 021) Amo prev all the	referred to in the parties to the pa	Assessment Year Year of tax bent sing, in aggriche arranger en or accept the In costi loan of the sit loan o	of section at Amount (in Rs.) defit in the gregate, to ment ted during ase the
	Wheth during (b) If y SI No. Nil Particu the pres	er the the prices, ple	assessee levious yease furniseeach loan year:- ee of the er or	has enter ar.(This ish the for Nature of	(EBITD the prev (in Rs.) ered into a Clause of the imposit in an osit in an	A) during ious year an impermis kept in a details permissible a amount ex Permanent Account Number(if	which e EBITDA above. missible a beyance e avoidan acceeding t Amour of loar or	voidance till 31st lace arrange the limit	e arrange March, 2 gement specified	Assessme Year ment, as 021) Amo prev all the	referred to in the parties to the pa	Assessment Year Year of tax bent sing, in aggrethe arranger the In cast loan of the loan	efit in the gregate, to ment ted during ase the r deposit aken or
	Wheth during (b) If y SI No. Nil Particu the pres	er the the prices, ple	assessee levious yease furniseeach loan year:- ee of the er or	has enter ar.(This sh the for Nature of or depo-	(EBITD the prev (in Rs.) ered into s Clause ollowing of the im s of nder or or	A) during ious year an impermis kept in a details permissible a amount ex Permanent Account Number(if available	which e EBITDA above. missible a beyance avoidan acceeding t Amour of loar or deposit	voidance till 31st lace arrange the limit whether the loan or deposit	e arrange March, 2 gement specified erMaxim amount outstan the acc	Assessme Year ment, as 021) Amo prev all the din section um count at	referred to in the parties to the pa	of tax ben sing, in aggreen or accepthe In cassit loan of the accepted accepted.	efit in the gregate, to ment ted during ase the r deposit aken or d by
	Wheth during (b) If y SI No. Nil Particu the pres	er the the prices, ple	assessee levious yease furniseeach loan year:- ee of the er or	has enter ar.(This sh the for Nature of or depo-	(EBITD the prev (in Rs.) ered into s Clause collowing of the im s of nder or or	A) during ious year an impermis kept in a details permissible amount ex Permanent Account Number(if available with the	which e EBITDA above. hissible a beyance avoidan acceeding t Amour of loar or deposit taken	voidance till 31st lace arrange the limit whether the loan or deposit was	e arrange March, 2 gement specified erMaxim amount outstan the accany tim	Assessme Year ment, as 021) Amo prev all the din section ding in count at e during	referred to in the parties to the pa	Assessment Year Assessment Year of tax bent sing, in aggrethe arranger the In cast loan of the acceptance of the In cast loan of the acceptance of the In cast loan	efit in the gregate, to ment ted during ase the r deposit aken or d by or bank
	Wheth during (b) If y SI No. Nil Particu the pres	er the the prices, ple	assessee levious yease furniseeach loan year:- ee of the er or	has enter ar.(This sh the for Nature of or depo-	(EBITD the prev (in Rs.) ered into s Clause collowing of the im s of nder or or	A) during ious year an impermis kept in a details permissible amount ex Permanent Account Number(if available with the assessee)	which e EBITDA above. hissible a beyance avoidan ceeding t Amour or deposit taken or	voidance till 31st late arrange the limit whether the loan or deposit was squared	e arrange March, 2 gement specified er Maxim amount outstan the accuracy time if the	Assessme Year ment, as 021) Amo prev all the din section ding in count at e during	referred to in the parties to the pa	Assessment Year Assessment Year of tax bent sing, in aggrethe arranger the In cast loan of the acceptance of the In cast loan of the acceptance of the In cast loan	efit in the gregate, to ment ted during ase the r deposit aken or d by or bank
	Wheth during (b) If y SI No. Nil Particu the pres	er the the prices, ple	assessee levious yease furniseeach loan year:- ee of the er or	has enter ar.(This sh the for Nature of or depo-	(EBITD the prev (in Rs.) ered into s Clause collowing of the im s of nder or or	A) during ious year an impermis kept in a details permissible amount ex Permanent Account Number(if available with the assessee) of the	which e EBITDA above. issible a beyance avoidan acceeding t Amour of loar or deposit taken or accepte	voidance till 31st land whether the limit was squared dup	e arrange March, 2 gement specified erMaxim amount outstan the accany tim	Assessme Year ment, as 021) Amo prev all the din section ding in count at e during	referred to in count (in Rs.)	of tax bendance or acception or acceptin or acception or acception or acception or acception or acceptio	efit in the gregate, to ment ted during ase the r deposit aken or d by or bank hether the
	Wheth during (b) If y SI No. Nil Particu the pres	er the the prices, ple	assessee levious yease furniseeach loan year:- ee of the er or	has enter ar.(This sh the for Nature of or depo-	(EBITD the prev (in Rs.) ered into s Clause collowing of the im s of nder or or	A) during ious year an impermis kept in a details permissible amount ex Account Number(if available with the assesse) of the lender or	which e EBITDA above. issible a beyance avoidan acceeding t Amour of loar or deposit taken or accepte	voidance till 31st lace arrange the limit whether the loan or deposit was squared during	e arrange March, 2 gement specified er Maxim amount outstan the accuracy time if the	Assessme Year ment, as 021) Amo prev all the din section ding in count at e during	referred to in count (in Rs.)	Assessment Year Assessment Year of tax bent sing, in aggrethe arranger the In capital loan of the was accepted the loan of t	efit in the gregate, to ment ted during ase the r deposit aken or deposit aken or bank hether the ras taken
	Wheth during (b) If y SI No. Nil Particu the pres	er the the prices, ple	assessee levious yease furniseeach loan year:- ee of the er or	has enter ar.(This sh the for Nature of or depo-	(EBITD the prev (in Rs.) ered into s Clause collowing of the im osit in an	A) during ious year an impermis kept in a details permissible amount ex Account Number(if available with the assessee) of the lender or the	which e EBITDA above. issible a beyance avoidan acceeding t Amour of loar or deposit taken or accepte	voidance till 31st lace arrange the limit was squared during the	e arrange March, 2 gement specified er Maxim amount outstan the act any time the year	Assessme Year ment, as 021) Amo prev all the din section ding in count at e during	ent Amount (in Rs.) referred to in Dunt (in Rs.) referred to in Rs.)	of tax ben arranger the In case the loan of was the accepted the loan of the accepted the loan of the	efit in the gregate, to ment ted during ase the r deposit aken or deposit aken or bank hether the ras taken epted by
	Wheth during (b) If y SI No. Nil Particu the pres	er the the prices, ple	assessee levious yease furniseeach loan year:- ee of the er or	has enter ar.(This sh the for Nature of or depo-	(EBITD the prev (in Rs.) ered into s Clause collowing of the im osit in an	A) during ious year an impermis kept in a details permissible amount ex Account Number(if available with the assesse) of the lender or	which e EBITDA above. issible a beyance avoidan acceeding t Amour of loar or deposit taken or accepte	voidance till 31st lace arrange the limit whether the loan or deposit was squared during	e arrange March, 2 gement specified er Maxim amount outstan the act any time the year	Assessme Year ment, as 021) Amo prev all the din section ding in count at e during previous	ent Amount (in Rs.) referred to in Dunt (in Rs.) referred to in Rs.)	of tax ben sing, in aggriche arranger en or accepte ue cheque aft draft, who or accepte an accordance or accepte or a	efit in the gregate, to ment ted during ase the r deposit aken or d by or bank hether the ras taken epted by unt payee
	Wheth during (b) If y SI No. Nil Particu the pres	er the the prices, ple	assessee levious yease furniseeach loan year:- ee of the er or	has enter ar.(This sh the for Nature of or depo-	(EBITD the prev (in Rs.) ered into s Clause collowing of the im osit in an	A) during ious year an impermis kept in a details permissible amount ex Account Number(if available with the assessee) of the lender or the	which e EBITDA above. issible a beyance avoidan acceeding t Amour of loar or deposit taken or accepte	voidance till 31st lace arrange the limit was squared during the	e arrange March, 2 gement specified er Maxim amount outstan the act any time the year	Assessme Year ment, as 021) Amo prev all the din section um ding in count at e during previous	ent Amount (in Rs.) referred to in Dunt (in Rs.) referred to in Rs.)	of tax ben arranger the In case the loan of was the accepted the loan of the accepted the loan of the	efit in the gregate, to ment ted during ase the r deposit aken or d by or bank hether the ras taken epted by unt payee

upendra Nath sayor

3	1 b	Partic	ulars of each sp	ecified s	sum in an	amount ex	ceeding	the limit spe	cified in se	ction 269	SS taken	Or accented	1 4		
L	-	tire pri	orious year							011011 207	55 taker	or accepted	ı du		
		S.No.	Name person whom sum is re	from specified	Address whom received	specified	sum is	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	of f specified sum taker or accepted	accepte cheque draft of el clearing	ed sum aken or d by or bank or use lectronic g system a bank	In case specified staken or action was or accept an account cheque account bank draft.	or bether taked to pa		
(D	Partio	Nil	\10\\ 1												
-2		Particu a day o during	and (b) need rete or Provincial lars of each record in respect of the previous yethrough a bank	ceipt in a a single tear, when	n amount transaction re such re	t exceeding	g the lim	it specified in	n section 2	69ST, in	aggregat	e from a per	rsor		
		S.No.				of the Pay		Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction		of	Date Of rec	eip		
1	b(b)	received previous S.No.	ars of each recording respect of a distribution by a cheque s year:-	or bank	draft, not	II OF III resi	account	Permaner Number	e or an acount A	ccount A	or occasi yee bank				
1	b(c)	Particula in a day	Nil Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a per in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a per otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous control of the Payer.												
	S.No.	Name of Payer	f the A	Address o	f the Paye	a v a		Nature of A		of	Date Of Payı	mer			
		Nil													
b		by a chec	rs of each payn respect of a sin ue or bank dra	ft, not be	ing an ac	count paye	or transa	actions relati	no to one or						
		S.No. Na	ame of the Paye	ee	Addres	s of the Pa	yee	Permanent Number (i the assesse	Ac f available	count Ar	mount of	Payment	,		
c		(Particula banking C or in the c	rs at (ba), (bb), company, a post ase of persons r	eferred to	o in Notifi	cation No.	S.O. 2065	(F) dated 3rd	ise of transa	actions re	ferred to	in section 26	59S		
U	1	i articulai	s of each repay 269T made du	ment of	loan or c	leposit or	any speci	fied advance	in an amo	unt excee	eding the	e limit speci	fie		
	- '	S.No.	Name of the payee	ing the p	s of the	year :- Permanent Account	Amount of the		Wheth	ner the l	In case was mad	the repaym le by cheque ft, whether	nen		

upendra Nath Super

		Nil					assessee)of the payee	Y	the pr year	revious	draft or of electric clearing system through bank acco	ronic a	
3	l d	Part 269	1 1000	rveu o	ayment of l herwise the us year:—	oan or deposit an by a chequ	t or any speci ne or bank dr	fied adva	nce in an	amour	nt exceedir clearing sy	ng the	e limit specified in secti through a bank accou
		CICILI	o Nam or d	ne of eposito whom	the lender	Address of depositor or	the lender, or	Perma n availab e lender	nent Acole with or de whom sp	count the as	Number sessee)of to	(if A the con a is reb d d co b	Amount of repayment of loan or deposit any specified advantage acceived otherwise the contract or use of electronal learing system through ank account during the revious year
31	e		culars	of rena	vment of l	on or domonis		~ 1 1					
		200	1000	ived by ear:—	a cheque of	or deposit or bank draft v	or any specification which is not a	ned advar	nce in an ant payee of	amoun cheque	t exceeding or accoun	g the t pay	limit specified in section wee bank draft during the
		S.No	Nam	e of t	he lender.	Address of t	he lender o	Permar	ant Ass		NT1	CC A	mount of repayme
			from	whom	OI DCISOH	denosinoi or	nerson tron	lender,	or dep	he ass ositor	essee)of the or person	is re by dr	f loan or deposit of advances of the specified account during the specified and account during the specified advances of the specified account during the specified account duri
NT.		Nil		73.72	1111	15 3		Be 1	111		de		
		ncial A	(ct)	Jin Go,	Crimient, C	Jovernment c	ompany, ban	iking con	npany or	a corp	oration es	tablis	r any specified advanceshed by a Central, Stat
32	a	Detai	ls of b	rought	forward los	ss or deprecia	tion allowand	ce, in the	followin	g mani	ner to exte	ent as	railabla
		3.140	Year	ssment	Nature of Id	oss/allowance	Amountas	l losses allowa not allowe under section	Amo as ancesdjus by witho of additi AA depre on accou of opting for taxatic under sectio 115B/ be fill	unt A as	mount Ords U/S ssessed and Dat	ler	Remarks
		Nil											
b				ange in curred p	shareholdi prior to the	ng of the com previous year	pany has take r cannot be a	en place i	in the pre	vious y	ear due to	whice rms o	ch Not Applicable
c		- COLL				ed any specul							
		· mound	T THE S	19962266	Has incurr	ed any specul	ation loss ref	erred to	in section	73 du	ring the m		

upenopra North Sutr

-		detai	s, please fur ils below												
32	d	Whe	ther the as	sessee h	as incu	rred a	ny loss refe	rred to in s	ection 73A	in reenact	of any	specified bus	da ler		
			S me breat	ious yea			,	red to III 5	cetton /3A	iii respect	or any s	specified bus	siness No)	
			s, please fur	nish deta	ails									_	
32	I a		e same												
2.4	le	40.10	refred III CA	pranatio	II to sec	cuon /	.3		s deemed to	be carrying	g on a spe	eculation bus	siness		
		If yes	, please fur	nish the	details o	of speci	ulation loss i	fany						_	
2	0	incur	red during	the prev	ous vea	1*									
0.5	Sect	ion-wi	se details o	f deduct	ons, if	any ad	missible und	der Chapter	VIA or Cha	pter III (Se	ction 10	A, Section 10	AA) No	_	
- [S.No Nil	Sec	ction		A	moun	t					,	7111) 110		
4	a	Whet	her the ass -BB, if yes	essee is please f	required	d to de	duct or coll	ect tax as p	er the provi	isions of C	hapter X	VII-B or Ch	apter Yes	S	
		S.No		Sectio		ure of	Total	Total	Total	Amount	T-4-1			_	
			deduction and collection Account	1		ment	amount of payment or receipt	amount on which	amount on which	of tax deducted	tax v	ich deducte vas or	ax tax d deduc or	ete	
			Number (TAN)	umber			nature specified in column (3)	to be deducted or collected out of (4)	The state of the s	out of (6)	collecte	on (8)	not deposi to	collected not deposite	
		BBNM012	į	1			rate out of (5)			specifie rate out (7)	300	the Ce Governout of and (8)	en m		
		1	49D	194Н		missi r brok	384000	384000	384000	19200		0	0	,	
		2	BBNM012 49D	194-1	Rent		300000	300000	300000	30000		0	0	_	
		3	BBNM012 49D	194J	ofess	for pr ional echnic	680000	680000	680000	68000		0	0		
	live.		The Part of	THE STATE OF	al ser	vices	-7.184		See Local Park						
	4		BBNM012 49D	195	Othe	r sum	15000000	15000000	15000000	3432000	1	0	0	_	
	5	5	BBNM012 49D	194-IA	Paym n tra	ent o	20000000	20000000	20000000	200000	all the	0	0	_	
			The Park Inches		of ce	rtain				A STATE OF THE PARTY OF THE PAR					
b	N.	Vhotho			y other	er th			and States						
U	tl	v netne he deta	ils:	see is rec	uired to	furnis	sh the staten	nent of tax of	leducted or	tax collecte	ed. If yes	,please furn	sh Yes	_	
_		.No		duction											
		.110	0.000/50	llection	of	Due	date for	Date furnishing if furnishe	contains	ucted or co informatio letails/trans	ollected on about actions	furnish list	lease t of		
	1		BBNM012	49D	26Q	21/05	//2010	200000	reported			reported.			
	2		BBNM012		26Q 26Q		/2019	27/07/2019							
	3		BBNM012	-	26Q 26Q		/2019	04/11/2019	1000						
	4		BBNM012	-			/2020	03/02/2020							
	5		BBNM012		26Q	31/07		13/05/2020							
	6		BBNM012	The Second	27Q	31/07		18/06/2020	Yes						
	7				26QB	29/03		04/02/2020	Yes						
	8		BBNM012		26QB	10000000		04/02/2020	Yes				-		
		BBNM01249D 26QB 29/03/2020 BBNM01249D 26QB 29/03/2020 Thether the assessee is liable to pay interest under se					04/02/2020	Yes							

			S.No		- 1	Tax de collectio Number	n A	n and account	inte sec 201		nde		nt	Dates	of payn	nent
	35	a		case of a trading	concern	give on	antitat	iva data	ilo	e maint at a	-1.4	C				
			5.No	Item Name	Un	it	antnat	ive deta	C	Opening tock	e d th	urchas-	Sales during the previous	Closing	stock	Shortagexcess, if any
1	15		Nil								-					
		bA	carre o	case of a manufacture of a manufacture case	cturing co	oncern, g	ive qua	antitativ	e de	etails of the	e pri	incipal it	ems of ra	w materia	ls, finish	ed produc
		071		Item Name	Unit	Openin stock	durin			the previous	ing	during the previous	Closing	*Yield of finished products	age o	nt-Shortag of excess, if any
			Nil			+12		43	THIS:	year		year				
3.	5 t	bВ		ed products :		inglish a	0,54	à.	*Fag	SH						
			S.No	Item Name	Unit	Stoc	ck d	Purchase luring he revious ear	ma	anufactur- during previous	pr	iles dur evious y		Closing s	tock	Shortag excess, if any
35	ь	C	By pro	ducts:	133					- A	P.					
		7	S.No	Item Name	Unit	Ope	k d	furchase uring ne revious ear	ma ed	during previous	pre	les duri	ear	Closing st	ock	Shortage excess, if any
36	In		Nil case of	a domestic com	nany det	ails of to	v on di	manife at	Sec.	C. C.	e la			410		
			5.110	a domestic comp (a) Total amoun of distributed profits	referred	on	as re) Am duction ferred ction 1	to	as pa)	Fotal ta	5-O in th ax (e) To Amou	tal tax pa	d thereo Dates payme	n of
A(a	a)	,	Whether	the assessee ha 22) of section 2.I	s receive	d any an	nount i	in the n	atur	e of divid	end	as refer	red to in	sub-claus	e (e) of	No
		12	SI No.	An	nount rec	eived (in	Rs.)	TOHOWI	ing u	ctans.=	_	D	ate of rec	eint		
37	W	- 1	Nil per any c	cost audit was car	. 1								no or rec	cipt		
	If :	yes,	give th /item/va	e details, if any,	of disqu	orted/id	entified	d hy the	000	t anditan						No
30	If	ves.	give th	udit was conducted details, if any,	of disau	the Cen	tral Ex	cise Ac	t, 19)44						No
39	Wł	neth	er any a	udit was conduc	ted unde	oorted/id r section	entified	d by the		litar	94	in relation	on to val	ation of	tavahla	No
1	If y	ves,	give the	e details, if any.	of disau	dification	n or di	cagragn	nant				741		MADIC	140
0 1	Det	tails	regardi	lue/quantity as m	s profit	etc for t	the pro	by the	auc	litor	1:					
I I	Par	ticu	lars	Previous Year	o profit,	., 101 1	me pre	vious ye	P	receding	nng	previous vious Ye	s year:			
			irnover ssessee				7	045719	1						77	7020207

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b	Gross profit /	12038869	70457191	17.09%	/6 1	4168871	7702020	7 10 40/
	Turnover					4100071	7702020	/ 18.4%
2	Net profit / Turnover	34439757	70457191	48.88%	6	3334209	77020207	7 4.33%
d	Stock-in- Trade / Turnover	7291400	70457191	10.35%	6 1	8777000	77020207	7 24.38%
	Material consumed/ Finished goods produced	0		0%		0		0%
Γh	e details required to	be furnished for p	orincipal items	of good	ls traded or manu	factured or		
							rvices rendere	d)
							r any tax laws	other than Inco
	i manciai yea	and/ Tax law	her Type (De raised/Refi received)	emand I	Date of demand raised/refund received	Amount	Remarks	
2	15.185	reservas is recuired	14.6.1					
	yes, please fur	assessee is required	to furnish stat	tement i	n Form No.61 or	Form No. 61.	A or Form No	. 61B? If No
Т		misn						
	SI Income-ta: No.Departmer	nt Jp corre	m Due of furnishi		or Date furnishing,		the Form If	fnot, please furn
	No.Departmer Reporting Identificati Number	nt Entity	and the second		or Date	of Whether if contains informati all transactio	the Form If line ion about details/ ons which ired to be	f not, please furn
	No.Departmer Reporting Identificati Number	nt Entity ion	furnishi	ng	Date furnishing, furnished	of Whether if contains informati all transactic are requireported.	the Form If line ion about details/ ons which ired to be	fnot, please furn st of the deta ansactions whi re not reported.
	No.Departmer Reporting Identificati Number Nil (a)Whether the	e assessee or its pare	furnishi	ng	Date furnishing, furnished	of Whether if contains informati all transactic are requireported.	the Form If line ion about details/ ons which ired to be	fnot, please furn st of the deta ansactions whi re not reported.
	No.Departmer Reporting Identificati Number Nil (a)Whether the to in sub-section	e assessee or its pare	furnishi	ernate re	Date furnishing, furnished	of Whether if contains informati all transactic are requireported.	the Form If line ion about details/ ons which ired to be	fnot, please furn st of the deta ansactions whi re not reported.
	No.Departmer Reporting Identificati Number Nil (a)Whether the to in sub-section SI Whether No. been fu the asse parent e alternate entity	e assessee or its pare	furnishi	ernate re	Date furnishing, furnished	of Whether if contains informati all transactic are requireported.	the Form If line ion about details/ ons which ired to be	fnot, please furn st of the detai ansactions whi re not reported.
	No.Departmer Reporting Identification Number Nil (a)Whether the to in sub-section SI Whether No. been further asses parent evaluation and the section with th	e assessee or its pare on (2) of section 28 report has rnished by ssee or its ntity or an reporting	furnishi ent entity or alte 6 of parent entit	ernate re y Nar repc appi	Date furnishing, furnished eporting entity is me of alternorting entity licable)	of Whether if contains informati all transactic are requireported.	the Form If line ion about details/ ons which ired to be	fnot, please furn st of the deta ansactions whi re not reported.
	No.Departmer Reporting Identificati Number Nil (a)Whether the to in sub-section SI Whether No. been fu the asse parent e alternate entity Nil (c) If Not due, ple:	e assessee or its pare on (2) of section 28 report has rnished by ssee or its nitty or an reporting	ent entity or alte	ernate re y Nar repo	Date furnishing, furnished eporting entity is me of alternorting entity licable)	of Whether contains informati all transactic are requireported.	the Form If line ion about details/ ons which ired to be the home that the report as	fnot, please furn st of the deta ansactions whi re not reported.
	No.Departmer Reporting Identificati Number Nil (a)Whether the to in sub-section SI Whether No. been fu the asse parent e alternate entity Nil (c) If Not due, plea Break-up of tot till 31st March,	e assessee or its pare on (2) of section 28 report has rnished by ssee or its nitty or an reporting ase enter expected all expenditure of each of the enter that the enter	ent entity or alte	ernate re y Nar repo	Date furnishing, furnished eporting entity is me of alternorting entity licable)	of Whether contains informati all transactic are requireported.	the Form If line ion about details/ ons which ired to be the home that the report as	fnot, please furn st of the deta ansactions whi re not reported.
	No.Departmer Reporting Identification Number Nil (a) Whether the to in sub-section SI Whether No. been further asses parent enalternate entity Nil (c) If Not due, please Break-up of tot till 31st March, SI Total am	e assessee or its pare on (2) of section 28 report has Name rnished by ssee or its ntity or an reporting ase enter expected all expenditure of e 2021)	ent entity or alto 6 of parent entit date of furnishentities register	ernate re y Nar repo appi	porting entity is me of alternorting entity licable)	of Whether contains informaticall transaction are requireported. iable to furnis ate Date of (if of report	the Form line ion about details/ ons which ired to be the horizontal furnishing this Clause is	fnot, please furnst of the detainsactions white not reported. referred No
A	No.Departmer Reporting Identification Number Nil (a) Whether the to in sub-section SI Whether No. been further asses parent enalternate entity Nil (c) If Not due, please Break-up of tot till 31st March, SI Total am	e assessee or its pare on (2) of section 28 report has rnished by ssee or its nitty or an reporting ase enter expected al expenditure of e 2021) ount Expenditure it riture Relating to go or serv	ent entity or alto 6 of parent entit date of furnishentities register	ernate re y Nar repo appl ing the red or no titities re to falling	porting entity is me of alternorting entity licable)	of Whether contains informatiall transaction are requireported. iable to furnis ate Date of (if of report) er the GST:(T	the Form line ion about details/ ons which ired to be the horizontal through the report as furnishing this Clause is the Experiment to relative to rel	referred No kept in abeyand penditure registered under

Place Date

CUTTACK 15/01/2021

Name

Membership Number FRN (Firm Registration Number)

Address

Monika Bajoria

062997 0313104E

GANESH GHAT, Cuttack, Cuttack, ODIS HA, 753002,

Form Filing Details		
Revision/Original	Original	



D			Additi	on Details(Fro	m Point No. 18)			
Description of Block of Assets	of Sl.No. Date of Date put to Amount		Adjustmen	Total Amount				
		Purchase	use		MODVAT	Exchange Rate Change	Subsidy Grant	- Star Fillount
Furnitures & Fittings @ 10%	1	16/04/2019	16/04/2019	6000	0		0	6000
Total of Furniture	s & Fitt	tings @ 10%			-			
Plant &		-	21/06/2019	7616				6000
Machinery @ 15%	-			7616	0	0	0	7616
		29/10/2019	29/10/2019	59986	0	0	0	59986
Total of Plant & N	The same of the sa	ry @ 15%						67602
Plant &	-	08/06/2019	08/06/2019	19000	0	0	0	
Machinery @ 40%	2 11/0		11/01/2020	63600		0	0	19000
Total of Plant & N			11/01/2020	03000	0	0	0	63600
		7 66 1070						82600

Sl.No. Date of Sale etc.	Amount	
Palakatanata va	1 mount	
No. of the latest of the lates	10	0
100 mm = 100 mm	16.7% 10.77 a	U
8.6.771.3.6	1231	
	141	0
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	Sim of Bate of Safe de	Sl.No. Date of Sale etc. Amount

This form has been digitally signed by MONIKA BAJORIA having PAN AESPB3012K from IP Address Dog St. No. 2021-02-08 18:46:47.0

Dsc SI No and issuer 17573757CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

- repender Nath Sutur

2nd Floor, Sumitra Plaza, Behind Govt Bus Stand, Badambadi, Cuttack 753012

BALANCE SHEET AS ON 31ST MARCH, 2020

VEAD ENDING OF SECTION	BAI	LANCE SHEET AS	S ON 31ST MARCH, 2020		
YEAR ENDING 31.03.2020				ASSESSMENT	YEAR : 2020-21
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL ACCOUNT OF P	ARTNERS		FIXED ASSETS		
(As per Schedule - 'A')			(As per Schedule 'B')		62156395.21
Mrs. Bishnu Priya Mohanra	29910151.00		ADVANCES, DEPOSITS A	ND INVESTMENTS	
Mr Upendranath Sutar	8216935.38	38127086.38	(As per Schedule 'c')		31964618.03
			Closing Stock		
SECURED LOANS IDBI Loan A/c 18446751000	001505	7404432.00	(As certified by the Partner	r)	
IDBI Loan A/c 18446751000		7404432.00 10819123.00	Raw Material	457200.00	
Reliance Home Finance Ltd		1035707.27	Work-in-progress	457300.00 1043800.00	
Reliance Home Finance Ltd	0046397	1270521.67	Finished Stock	5790300.00	7291400.00
Reliance Home Finance Ltd		1270521.67	, mana atom		7291400.00
			Cash at Bank		
			HDFC Bank(4503)	348320.91	
CURRENT LIABILITIES AN			HDFC Bank(1559)	9055.70	
Advances From Customer:	2540000.00		HDFC Bank(8817)	24823.00	
			IDBI Bank C/a	17358.24	
Security Advance	632128.00		SBI(8211)	1593653.66	
EPF Payable	12918.00		SBI(8269)	25609.12	
ESIC Payable	4066.00		Syndicate Bank	139815.12	
Salary Payable	48244.00		Union Bank	485393.17	2644028.92
GST Payable (30.4.20)	20760.00				
Audit Fees Payable	23000.00		Receivables		2196325.00
Truptimayee Patra Other Liabilities & Provisio	52334.00		Receivables from Custome	rs on :	
Other Liabilities & Provisio_	43965535.00	47298985.00	- Consultancy A/c		106957.00
			-Rent receivable		239699.00
			0		
			Construction Cust Dues inc	lu GST rec.	290033.88
r.			GST Cash Balance		1000.00
			GST ITC Credit Balance		0.00

Cash in hand

(As certified by the Partner)

107226376.99

107226376.99

335919.95

Notes on Accounts - Annexure 'A'.
PER OUR REPORT OF EVEN DATE ATTACHED.

For M/S B B A & CO.,

PLACE : CUTTACK

DATE:14.01.2021

Chartered Accountants
FRN 313104E
Monika Sajois
(MONIKA BAJORIA)

.Com.(Hons.),FCA,D(SA(ICAI)]

Partner M.No-300-062997 M/S M. M. ENGINEERS AND CONSULTANTS

upendra Nath Super

(PARTNER)

2nd Floor, Sumitra Plaza, Behind Govt Bus Stand, Badambadi, Cuttack 753012

	TRADING AND PROF	IT AND LOSS AC	COUNT FOR THE	YEAR ENDED 31ST MARCH, 2020	(ASST YEAR 2020-21)
	TO	AMOUNT	AMOUNT	A	MOUNT AMOUNT
	Opening stock			BY	
	Raw Material	665800.00		Gross works on execution	69199264.21
	Works-in-progress	7540800.00		of civil construction & Development	(Net)
	Finished Stock	10570400.00	18777000.00	(Details as per Statement annexed)	
	Purchases	10370400.00	20238828.00	Cross Haves and Ohm	
	BDA/CDA Deposits/ Fees	w/off Projects	6439147.00	Gross House rent (Net)	1210977.00
	BMC/ CMC municipal Fees	s W/off - Projects	2350461.00	Gross Consulting Services (Net)	46950.00
	BDA/CDA/Municipal/Statut	nry Fees & eyns	5316186.00	Closing Stock Raw Material 45	
	Labour/coolie Charges	ory rees a exps	12588100.00		7300.00
	Gross Profit C/D		12038869.21	Principal Control Control	3800.00
		-	77748591.21	Finished Stock 5/90	0300.00 7291400.00
	Advertisment	=	7960.00	Cross Broft B/D	77748591.21
	Audit Fee		94400.00	Gross Profit B/D	12038869.21
	Bank Charges		5464.27	Interest on Heire Deat ED	
	Electricity Charges		960477.00	Interest on Union Bank FD	356180.00
	Depreciation		183027.00	Interest on HDFC Bank FD	968894.00
	EPF - Employers Contributi	ion	76925.00	Interest on SBI FD	1876934.00
	ESI Paid - Employers Contribution		22400.00		
	General Expenses	industri	17700.00	Pools Deeft Colorest	
	GST Fy-2017-18		28080.00		528.25
	Interest charged		9061.00	Less:Book surplus	
	Telephone/ Internet Expens	202	236.00	Tfr to Capital A/c 2215	236.76
	House Rent Paid to Vaishal	li Sothy	300000.00	Long Term Capital Gain (IT Act)	27880291.49
	Legal & Professional Expen	nees	8740.00		
	Interest on Loans	1003	2366212.83	CCT raimbur O	200
	Maintenance expenses		53100.00	GST reimbur. on Construction bookin	
	Office Expenses		8431.00	GST on Renting rec.	217976.00
	Newspaper & Magazine		8740.00	GST on Consulting rec.	8451.00
	Printing & Stationery		24682.00		
	Rates, Taxes & expenses		1140.00		
	Repairs & maintenance (Ne	(†)			
	Salaries to staff & Honorariu		7300.00		
1		uns	615400.00		
	Watchman Expenses		42300.00		
	Site Expenses		107360.00		
	Travelling & Conveyance		216482.00	Electricity Charges Reimbursement	545994.00
	Transport Expenses		164704.00		
	Brokerage Expenses		419620.00		
	Consultancy Fees		623260.00		
	CREDAI Charges		20000.00		
	GST ITC utilised (OB)	511244.00			
	GST Challans Paid	811528.00			
	Total GST Output - Gross		1322772.00		
	GST Interest Paid		7450.00		
-	GST Late fees paid		200.00		
1	nterest on Partners's Capi	ital			
	Mrs. Bishnu Priya Mohanra	432746.00			
1	Mr Upendranath Sutar	567213.00	999959.00		
	Remuneration to partners				
1	Mrs. Bishnu Priya Mohanra	900000.00			
1	Mr Upendranath Sutar	600000.00	1500000.00		
	Net Profit t/f to Partners' Ca				
1	Mrs. Bishnu P. Mohanrana	30995781.00			
	Ar Upendranath Sutar	3443976.00	34439756.60		
			44663339.70		44002220 70
	lotes on Accounts - Annexu	141			44663339.70

PER OUR REPORT OF EVEN DATE ATTACHED.

PLACE : CUTTACK

DATE:14.01.2021

For M/S B B A & CO., Chartered Accountants FRN 313104E

(MONIKA BAJORIA)

B.Com.(Hons.), FCA, DISA(ICAI)]

Partner M.No-300-062997 M/S M. M. ENGINEERS AND CONSULTANTS

upendra Nath Supr

(PARTNER)

2nd Floor, Sumitra Plaza, Behind Govt Bus Stand, Badambadi, Cuttack 753012

YEAR ENDING 31.03.2020 ASSESSMENT YEAR: 2020-21

PARTICULARS	ERS' CAPITAL AC Mrs. Bis	COUNT FOR THE YE	AR ENDED 31ST MA Mr Upendranath S		2020	SCHEDULE 'A' TOTAL
PSR-(90:10)				SEMEND		TOTAL
Opening Balance (1.04.2	2019)	3606220.02	4726778.1	5		8332998.17
Remuneration (salary)		900000.00	600000.00			1500000.00
Interest on capital		432746.00	567213.00			999959.00
Book Surplus on Sale of	Land	1993713.08	221523.68			2215236.76
Net Profit (9:1)		30995781.00	3443976.00	37.		34439757.00
		37928460.10	9559490.83	_		47487950.93
Less:				-	-	41401930.93
TDS: HBD Fin serv		34155.00	3795.00)		37950.00
TDS: UBI		32056.20	3561.80			35618.00
TDS:SBI		168939.90	18771.10			187711.00
TDS:HDFC Ltd		0.00	0.00			0.00
TDS:HDFC Bank Ltd		135196.47	15021.83			150218.30
TDS: M & M Fin serv		50947.20	5660.80			56608.00
TDS: Darshan Internation	nal	20476.80	2275.20			
TDS Truptimayee Patra		47100.60	5233.40			22752.00
TDS Jyotirmayee Sarang	i	291782.93	32420.32			52334.00
Advance Tax		5915808.00	657312.00			324203.25
Income Tax Paid (AY 19-	-20)-Firm	490626.00	54514.00			6573120.00
Other Drawings		560700.00	384600.00			545140.00
Income Tax Paid (AY 19-	-20)-Ind	270520.00	159390.00			945300.00
Total Drawings		8018309.10	1342555.45			429910.00 9360864.55
Closing Balance (31.03.2	2019) =	29910151.00	8216935.38			38127086.38
					_	
SCHEDULE OF FIXED A PARTICULARS	SSETS AS ON 31S WDV as on A	T MARCH, 2020 Additions/Deletions	Total	De	epreciation	SCHEDULE 'B' WDV as on
	01.04.2019	During the year	Rate		Amount	31.03.2020
BLOCK 0 %			<u>I tuto (</u>	01 70	Milouit	31.03.2020
Land	2325000.00	-2325000.00	0.00	0	0.00	0.00
Land	39857607.50	0.00	39857607.50	0	0.00	0.00 39857607.50
Land - Padmanavapur	0.00	21400100.00	21400100.00	0	0.00	
	42182607.50	19075100.00	61257707.50	U	0.00	21400100.00
		10010100.00	01237707.50		0.00	61257707.50
BLOCK 15 % - Plant & M	lachinery					
BLOCK 15 % - Plant & M		0.00	5516 02	15	929.00	1000.00
	5516.83	0.00	5516.83	15	828.00	4688.83
Inverter	5516.83 196873.88	0.00	196873.88	15	29531.00	167342.88
Inverter Generator Transformer	5516.83 196873.88 548887.00	0.00 0.00	196873.88 548887.00	15 15	29531.00 82333.00	167342.88 466554.00
Inverter Generator	5516.83 196873.88 548887.00 35150.00	0.00 0.00 0.00	196873.88 548887.00 35150.00	15 15 15	29531.00 82333.00 5273.00	167342.88 466554.00 29877.00
Inverter Generator Transformer Xerox Machine CCTV	5516.83 196873.88 548887.00	0.00 0.00 0.00 59986.00	196873.88 548887.00 35150.00 77084.00	15 15 15 15	29531.00 82333.00 5273.00 7064.00	167342.88 466554.00 29877.00 70020.00
Inverter Generator Transformer Xerox Machine	5516.83 196873.88 548887.00 35150.00	0.00 0.00 0.00	196873.88 548887.00 35150.00	15 15 15	29531.00 82333.00 5273.00	167342.88 466554.00 29877.00

PLACE : CUTTACK

DATE:14.01.2021

Furniture

BLOCK 40 % Computer

42861.00

42861.00

79126.00

79126.00

43108120.21

6000.00

6000.00

82600.00

82600.00

19231302.00

M/S M. M. ENGINEERS AND CONSULTANTS

4886.00

4886.00

51970.00

51970.00

183027.00

48861.00 10

161726.00 40

48861.00

161726.00

62339422.21

upendra Nath Supr (PARTNER)

43975.00

43975.00

109756.00

109756.00

62156395.21

2nd Floor, Sumitra Plaza, Behind Govt Bus Stand, Badambadi, Cuttack 753012

YEAR ENDING 31.03.2020

ASSESSMENT YEAR: 2020-21

SCHEDULE OF ADVANCES, DEPOSITS AN	ND INVESTMENT	S	SCHEDULE 'C'
BDA / CDA Deposits (A)	816187.00	Fixed Deposits	OUNEDOLL O
BDA / CDA Deposits (B)	718000.65	Union Bank of india	115458.40
Security Deposit RT	84119.40	HDFC Bank	6200114.90
Investment Saheednagar Land (OB)	2501500.00	State Bank Of india	6453504.00
House Rent Advance Paid to Vaishakhi Setl	150000.00	HDFC LTD	1223402.80
Advances for Land Prabhat Nayak (OB)	900000.00	Syndicate Bank	517388.88
Adv to Mishra - MM Signature	84000.00	• 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	011000.00
Adv to Debrot Mohanty (OB)	200000.00		
Adv-Namita Sarkar A/c-Kathagada Sahi (OE	1000000.00		
Adv to Subrat Kumar Sarkar- Kesharpur	1000000.00		
Advance to Arun Kumar Sethi	27000.00		
Advance to Bishnu Charan Mohanty	10,00,000.00		
KKT MM Project MM Kamala Tower	5030000.00		
Advance to Dalmia Cement Future Today	105000.00		
Advance to Elcon Elevator Pvt Ltd	2,00,000.00		
Advance to Plastic & Cement	46942.00		
Adv to LO - MM Signature (OB)	3592000.00	Total (Bank & Other Deposits)	31964618.03

PLACE: CUTTACK

DATE:14.01.2021

M/S M. M. ENGINEERS AND CONSULTANTS

rependra Nath Sutar

(PARTNER)