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# DAKSHA CONSTRUCTION PVT. LTD.

Registration No-U45309BR2019PTC044132
BUILDERS & DEVELOPERS
Regd.Off:-Madhubani Bazaar, Purnia
Bihar-854301

Arvindshah0303@gmail.com
Mob NO-9939269999

Letter No- RERA 04/21-22

Date -06/08/2021

To
The Authorised officer
RERA,patna-23
Bihar

Subject- Submision of documents with clarification on your query against B M Apartment ,application no-RERAP01122021145037-4,as per your guidelines.

Sir/Madam,

With respectfully,there are following documents are attached with this letter.

Attach 1:-municipal commissioner signed and approved map.

Attach 2:- In Building permit letter
Khata no- 784
Holding no - 705
Plot no - 999
Memo no - 436/20-21 (dated 10-02-2021)

Attach 3:- Form X AND FORM-B
Already mentioned date of commencement of project is 15-07-2021.
A Copy attach.

Attach 4:- Certificate from practicing C.A
In Balancesheet loan & advance are not taking for this project and also clearly mentioned in the Balancesheet schedule page, this loan & advances are taken from related parties on interest free basis.

Attach 5:-IT RETURN PRECEEDING 3 YEARS :-for query point 6 & 7.
FOR Purpose of Background Expenses of promoters of the project and their source of Income purposes.

With Warm Regards.

Attachment as mentioned

DAKSHA CONSTRUCTION PVT. LTD.

Director

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To
The Authorised officer
RERA, PATNA-23
Bihar

Subject: Declaration of NO Realestate business Experiance.

Sir/madam,

I, Arvind Kumar, Director of DAKSHA CONSTRUCTION PVT. LTD. hina that company newly incorporated in Real estate business and

I, have NO business experiance in Real estate business in previous years, directly or Indirectly.

B.M. APARTMENT project is my FIRST Real estate business.

with Regards.

Daksha Construction Pvt. Ltd.
Arvind kumar
Director

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# Fwd: Query regarding application for registration of BM Apartment project (RERAP01122021145037-4)

1 message

**Rajiv Kumar Singh** <rajiv.vastu@gmail.com> Thu, 5 Aug 2021 at 3:21 pm
To: 29santosh@gmail.com

——— Forwarded message ———
From: **Amit Kumar Sinha** <sinhaamit0407@gmail.com>
Date: Mon, 2 Aug 2021, 3:27 pm
Subject: Fwd: Query regarding application for registration of BM Apartment project (RERAP01122021145037-4)
To: <rajiv.vastu@gmail.com>

——— Forwarded message ———
From: **Arvind Shah** <arvindshah0303@gmail.com>
Date: Mon, 2 Aug 2021, 3:15 pm
Subject: Fwd: Query regarding application for registration of BM Apartment project (RERAP01122021145037-4)
To: <sinhaamit0407@gmail.com>

——— Forwarded message ———
From: **Arvind Shah** <arvindshah0303@gmail.com>
Date: Mon, 2 Aug, 2021, 8:16 am
Subject: Fwd: Query regarding application for registration of BM Apartment project (RERAP01122021145037-4)
To: <sinhaamit0407@gmail.com>

DAKSHA CONSTRUCTION PVT. LTD.
Director

——— Forwarded message ———
From: **RERA BIHAR** <rerabihar@gmail.com>
Date: Thu, 29 Jul, 2021, 2:58 pm
Subject: Query regarding application for registration of BM Apartment project (RERAP01122021145037-4)
To: <arvindshah0303@gmail.com>
Cc: <rahul.bks1988@gmail.com>

**Sir**
**With regard to your application for registration of the project named BM Apartment bearing application no. RERAP01122021145037-4, you are requested to submit following documents within a**

week of issuance of this letter

1. Copy of the map which should have signature of competent authority

2. Building permit letter having both Khata and Plot no. of the land and also memo no. or any other number provided by the competent authority

3. Duly filled Form X having date of commencement of the project

4. Duly filled form B having name of the project and completion date without any overwriting.

5. A certificate from a registered CA that the advance of Rs 11,19,000, as shown in the balance sheet of 2019-20 has not been taken for BM Apartment project.

6. Background of the directors of the company with their experience, if any, in the real estate sector.

7. Copy of IT return of previous three years of all the directors of the company.

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Regards:

Real Estate Regulatory Authority,
6th Floor,
BSBCCL Campus,
Hospital Road, Shastri Nagar
Patna-800023,
Bihar

DAKSHA CONSTRUCTION PVT. LTD.

Director

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# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 , ITR-5, ITR-6,ITR-7 filed and verified electronically]

Assessment Year 2019-20

**PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER**

| Name | | | PAN |
|---|---|---|---|
| PALLAVI GUPTA | | | ALJPG4633M |
| **Flat/Door/Block No** | **Name Of Premises/Building/Village** | | **Form Number** ITR-3 |
| O | HOUSE OF JYOTI GUPTA | | |
| **Road/Street/Post Office** | **Area/Locality** | | **Status** Individual |
| MAIN ROAD, JHANDA CHOWK | BHATTA BAZAR | | |
| **Town/City/District** | **State** | **Pin/ZipCode** | **Filed u/s** |
| PURNIA | BIHAR | 854301 | 139(4)-Belated |

**Assessing Officer Details (Ward/Circle)** ITO WARD 3(1) PURNEA

**e-filing Acknowledgement Number** 367382110250620

**COMPUTATION OF INCOME AND TAX THEREON**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | Gross total income | | | | 1 | 1358986 |
| 2 | Total Deductions under Chapter-VI-A | | | | 2 | 530 |
| 3 | Total Income | | | | 3 | 1358460 |
| 3a | Deemed Total Income under AMT/MAT | | | | 3a | 1358460 |
| 3b | Current Year loss, if any | | | | 3b | 0 |
| 4 | Net tax payable | | | | 4 | 236913 |
| 5 | Interest and Fee Payable | | | | 5 | 78384 |
| 6 | Total tax, interest and Fee payable | | | | 6 | 315297 |
| 7 | Taxes Paid | a Advance Tax | 7a | 0 | | |
| | | b TDS | 7b | 0 | | |
| | | c TCS | 7c | 0 | | |
| | | d Self Assessment Tax | 7d | 315300 | | |
| | | e Total Taxes Paid (7a+7b+7c +7d) | | | 7e | 315300 |
| 8 | Tax Payable (6-7e) | | | | 8 | 0 |
| 9 | Refund (7e-6) | | | | 9 | 0 |
| 10 | Exempt Income | Agriculture | | 295214 | 10 | 295214 |
| | | Others | | 0 | | |

Income Tax Return submitted electronically on 25-06-2020 13:26:34 from IP address 223.187.191.165 and verified by PALLAVI GUPTA having PAN ALJPG4633M on 25-06-2020 15:42:22 from IP address 223.187.191.165 using Electronic Verification Code 6WEEF4XXII generated through Aadhaar OTP mode.

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

DAKSHA CONSTRUCTION PVT. LTD.

Director

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# Tax Payer Counterfoil

PAN ALJPG4633M

Received from : PALXXXX GUPTA

Rs : 164950/-

(in words) : One Lakh And Sixty Four Thousand And Nine Hundred And Fifty Rupees Only

Drawn On : Internet Banking (through SBI)

PAN ON ACCOUNT OF INCOME TAX ON: Major Head :OTHER THAN COMPANIES TAX[0021] Minor Head : SELF ASSESSMENT TAX [300]

For the assessment year : 2019-20

Payment Status : Success

SBI Ref No. : IK0AOSBIR0

| | BSR Code | Tender date | Challan No |
|---|---|---|---|
| CIN | 0011352 | 240620 | 01962 |
| Date of challan : | 24-06-2020 | | |

State Bank of India
Gandhinagar
Bangalore
(Internet Collection Center)

DAKSHA CONSTRUCTION PVT. LTD.

Director

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# Tax Payer Counterfoil

PAN ALJPG4633M

Received from : PALXXXX GUPTA

Rs : 150350/-

(in words) : One Lakh And Fifty Thousand And Three Hundred And Fifty Rupees Only

Drawn On : Internet Banking through SBI

PAN ON ACCOUNT OF INCOME TAX ON: Major Head :OTHER THAN COMPANIES TAX[0021] Minor Head : SELF ASSESSMENT TAX [300]

For the assessment year : 2019-20

Payment Status : Success

SBI Ref No. : IK0ANHHCR9

| | BSR Code | Tender date | Challan No |
|---|---|---|---|
| CIN | 0013283 | 310320 | 03573 |
| Date of challan : | 31-03-2020 | | |

State Bank of India
Gandhinagar
Bangalore
(Internet Collection Center)

DAKSHA CONSTRUCTION PVT. LTD.

Director

Ward -3 (1), PURNIA
ITR - 3
KDK - 11
e-filling

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PALLAVI GUPTA
W/O Arvind Kumar
Madhubani Bazar
Purnia-854301

Asstt Year 2019-20
A/C Year 2018-19(F)

Status - Individual
DOB- 23.11.1979
D/O Madan Kumar Saraf

PAN - A L J P G 4 6 3 3 M
DIAL - 242286 (PP)
Bank - State Bank of India Madhubani
Purnia SB A/C- 36047671843
IFSC- SBIN0017477

## Computation of Income & Tax

| | | | |
|---|---|---|---|
| 1) | Business Income ---------- | | 758549.43 |
| | Net Profit As per P/L A.P. Jewellers | | |
| 2) | Long Term Capital Gain ---------- | | 592583.00 |
| 3) | Interest & Other Income ---------- | | 7853.00 |
| | 530.00 Bank A/C Interest | | |
| | 7323.00 Bank Fixed Deposit Interest | | |
| | 7853.00 | | 1358985.43 |
| 4) | Less Exemption U/S 80---------- | (-) | 530.00 |
| | 7323.00 Bank FD Interest | | |
| | 530.00 Bank Interest U/S 80 TTA -- | | 1358455.43 |
| | 7853.00 | | |

OR Say Rs 13,58,460.00 Net Income Returned

Agricultural Income- 295214.00 (12A 88 Dec)

TAX- 227801.00

S/C @ 4%- 9112.00

236913.00

DAKSHA CONSTRUCTION PVT. LTD.

Director

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| | | |
|---|---|---|
| Balance Payable - | | 236913.00 |
| | 234A- | 23690.00 |
| | 234B- | 32734.00 |
| | 234C- | 11960.00 |
| | 234 F- | 10000.00 |
| | | 315297.00 |

Self Asstt Tax Rs 1,50,350.00 deposited vide Ch No- 03573 on 31.03.2020 in SBI-0013283

Self Asstt Tax Rs 1,64,950.00 deposited vide Ch No- 01962 on 24.06.2020 in SBI-0011352

Contd. 3

DAKSHA CONSTRUCTION PVT. LTD.

Director

## Capital A/C

| | | | |
|---|---|---|---|
| 15207117.98 | OB | 181470.00 | I Tax AY 2018-19 |
| 758549.43 | Net Income From AP Jewellers | NIL | Advance Tax |
| 7853.00 | Interest & Other Income | 21700.00 | Late Fee on GST |
| 602784.00 | Sale Processed of Land | 17856.00 | CGST transfer from Balance sheet |
| 295214.00 | Agricultural Income | 60000.00 | Expenses |
| | | 0.92 | Written off |
| | | 281026.92 | |
| | | 16590491.49 | CF |
| 16871518.41 | | 16871518.41 | |

## Balance sheet

| | | | |
|---|---|---|---|
| 16590491.49 | Pallavi Gupta | 20279024.00 | Fixed Assets As per Annexure-'C' |
| 28623490.00 | Unsecured Loans from others As per Annexure-'A' | 112891.00 | Other Current Assets As per Annexure-'D' |
| | | 2684463.00 | Closing Stock Trading Goods |
| 10400.00 | Current Liabilities & Provision As per Annexure'B' | 2086111.00 | Loans & Advances As per Annexure-'E' |
| | | 17755339.49 | Bank Balance As per Annexure-'F' |
| | | 2306553.00 | Cash |
| 45224381.49 | | 45224381.49 | |

## Annexure-'A'

7461443.00 M/S Arvind Kr (HUF) PAN-AADHM5726N Land Advance Ganeshpur agricultural land 9 Acre 9 Dec

| | | |
|---|---|---|
| | 7952435.00 | OB |
| (+) | 212000.00 | 16.01.2019 to Uco Bank SB A/C |
| (-) | 211000.00 | 19.01.2019 A.K. Traders for HUF A/C House Construction |
| (-) | 136992.00 | 24.01.2019 Jay Associatges for HUF A/C House Construction |
| (-) | 355000.00 | 13.02.2019 Land Kanchan Devi sold deposite in Arvind Kumar HUF Bank A/C |
| | 7461443.00 | CF |

500000.00 Ajay Kumar Land Advance PAN-.....

| | |
|---|---|
| 500000.00 | OB |
| 500000.00 | CF |

2100000.00 Land purchase payment out standing Renu Upadhaya

| | |
|---|---|
| 2100000.00 | OB |
| 2100000.00 | CF |

DAKSHA CONSTRUCTION PVT. LTD.

Director

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562047.00 Sudeep Roy Alias Munna Roy PAN- AGIPR6691 N

18562047.00 28.03.2019 A/C PayeeCheque
18562047.00 CF

28623490.00 Total of Annexure 'A'

Annexure-'B'

NIL SGST Payable A/C paid on 20.04.2018 OB Rs 2,675/-

NIL Late fee payable A/C paid on 20.04.2018 OB Rs 1,550/-

NIL SGST payable A/C paid on 200.04.2018 OB Rs 6,208.50

NIL CGST payable A/C ppaid on 20.04.2018 OF Rs 6,208.50

NIL Late fee payable A/C Paid on 20.04.218 OB Rs 2,950/-

10400.00 Late Fee payable A/c paid on 17.06.2019

200.00 Late fee 17.06.2019

5750.00 Late fee 17.06.2019

4450.00 Late fee 17.06.2019
10400.00 CF

NIL Land purdhased Renu Upadhyaya payment outstanding Rs 21,00,000/- OB transfer to unsecured to Loan A/C

10400.00 Total of Annexure -'B'

Annexure-'C'

242400.00 Gold Ornaments 705 gm Value As per past

42800.00 Silver Ornaments/Utensilts 5 kg Value As per past

22400.00 Diamond Value As per past

193000.00 Agricultural land 9-A, 9 Dec at Ganeshpur, Purnia Value As per past

2412870.00 Land 67Dec Mouza Madhubani Manjhali Chowk Purnia As per past

500000.00 OB WDV Land
(+) 1912870.00 OB Investment
2412870.00 CF

344203.00 Land 97 Dec 31 Sq Kari Mouza Rampur Araria As per past
355000.00 OB Value Land 97 Dec 31 Sq kari
(-) 10797.00 Sold during the year 3 Dec 94 Dec 31 Sq Kari
344203.00

290000.00 Land 5 Dec 2 Kari Mouza Madhubani Mohalla Rahmat Nagar PURNIA As per past
740000.00 Land 18 Dec 9 Kari or 9 Katha Mohalla Pradhan Tola Mouza Madhubani Purnia As per past
434177.00 Land 140 Dec 4 Kari Mouza Goasi Thana Kritya Nand Nagar Distirct- Purnia As per past Deed No-6545

5270000.00 Land 8 Dec or 772 Sq ft with Building Sarboday Nagar Mouza Madhubani, Purnia Deed No- 4512 dated 06.05.2017

DAKSHA CONSTRUCTION PVT. LTD.
Director

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66974.00 Land 22Dec 3 Kari 450 sq Kari Mouza Goasi Thana Kritya Nand Nagar District- Purnia As per past Deed No- 6546

| | | | |
|---|---|---|---|
| | 78393.00 | OB | 26 De 3 Kari 450 sq Kari |
| (-) | 11419.00 | Sold | 3 Dec 650 sq kari |
| | 66974.00 | CF | 22 Dec 3 Karl 85 Sq Kari |

211000.00 Land 1 Katha 10 Dhur or 3 Dec Mouza Madhubani Mohalla Rahmat Nagar District Purnia As per past

870000.00 Land 11 Katha Moiuza Madhubani Mohalla Rahmat Nagar Purnia As per Past

845000.00 Land 10K Mouza Madhubani Mohalla Rahmat Nagar Purnia As per Past

3700000.00 Land 16Dec 8Kari Mouza Madhubani Purnia As per past

3710000.00 Land 16 Dec 8 Kari or 8 K 16 Dec purchased in Tarbanna Tola, Madhubani, Purnia vide Registered Kewala Deed No- 4694 dt21.04.2015 As per past

625000.00 Agricultural land 1 Acre Mouza Goasi Kriyanand Nagar District- Purnia As per past

240000.00 Agricultural land 20 Dec Mouza Goasi Krityanand Nagar District- Purnia As per past

52.00 Computer

| | | | |
|---|---|---|---|
| | 86.00 | OB | |
| (-) | 34.00 | Dep @ 40% | |
| | 52.00 | CF | |

7318.00 Furniture

| | | | |
|---|---|---|---|
| | 8131.00 | OB | |
| (-) | 813.00 | Dep @ 10% | |
| | 7318.00 | CF | |

11830.00 Weight & Measurement Machine

| | | | |
|---|---|---|---|
| | 13918.00 | OB | |
| (-) | 2088.00 | Dep @ 15% | |
| | 11830.00 | CF | |

20279024.00 Total of Annexure -'C'

Annexure-'D'

112891.00 Fixed Deposit SBI Madhubani Purnia Rs 1,00,000/- FD No-36950367314 from 15.06.2017/15.08.2018 MV Rs 1,08,315/- Interest @ 6.90% Accrued interest Rs 7,323/- TDS Rs NIL

112891.00 Total of Annexure-'D'

DAKSHA CONSTRUCTION PVT. LTD.

Director

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Annexure-'E'

NIL Amrendra Prasad Das (Land Advance )

700000.00 OB

(-) 50000.00 03.08.2018 By Neft

(-) 500000.00 04.08.2018 By Neft

(-) 150000.00 06.08.2018 by Neft

NIL CF

500000.00 Mira Land Advance

500000.00 OB

500000.00 CF

1336111.00 Bishwanath Jewellers Prop Arvind Kumar PAN-AKUPK4084C

(+) 715505.00 OB

(-) 2675.00 20.04.2018 GST Deposit

(-) 15367.00 20.04.2018 GST Deposit

(-) 1550.00 20.04.2018 GST Deposit

(-) 500.00 20.07.2018 GST Deposit

(-) 1500.00 05.10.2018 GST Deposit

(-) 3850.00 12.10.2018GST Deposit

(-) 2500.00 13.10.2018 GST Deposit

(-) 2075.00 13.10.2018 GST Deposit

(-) 1150.00 21.11.2018 GST Deposit

(-) 50.00 24.01.2019 GST Deposit

(-) 16707.00 24.01.2019 GST Deposit

(-) 181470.00 30.03.2019 Self Asstt Tax

(+) 850000.00 31.03.2019 A/C Payee Cheque

1336111.00 CF

200000.00 Bhairo Murmu Land Advance

200000.00 OB

200000.00 CF

50000.00 Advance to suppliers Jharna Jewellers

NIL Advance Imput Tax OB Rs 17,856/- transfer to capital A/C

2086111.00 Total of Annexure 'E'

DAKSHA CONSTRUCTION PVT. LTD.

Direct

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Annexure-'F'

| | |
|---|---|
| 21757.35 | SBI Current A/C No- 37968308829-IFSC Code No- SBIN0000159 |
| 17717059.79 | SBI Madhubani SB A/C No-36047671843-IFSC-SBIN0017477 |
| 0.00 | U Co Bank Purnia Current A/c No- 03080210001097-IFSC-UCBA0000308 |
| 15884.83 | U Co Bank Purnia SB A/C No- 03080110041796-IFSC-UCBA0000308 |
| 637.52 | U Co Bank Zila Parishad, Purnia SB A/C No- 18860110017685-IFSC-UCBA0001886 |
| 17755339.49 | Total of Annexure-'F' |

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DAKSHA CONSTRUCTION PVT. LTD.

Director

A P Jewellers
Bhatta Bazar, Purnia
TRADING A/C

**Silver Ornaments**

| | | | |
|---|---|---|---|
| 6219302.00 Sale | 178-652-780 | 2145512.00 OB | 80-870-000 |
| | | 5688739.38 Purchase | 190-910-220 |
| 2684463.00 CS | 93-127-440 | | |
| | | 1069513.62 GP | |
| 8903765.00 | 271-780-220 | 8903765.00 | 271-780-220 |

GST -10ALJPG4633M1Z8

Amount - Rs 62,19,302.00

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DAKSHA CONSTRUCTION PVT. LTD.

Director

Profit & Loss A/C

| | | | |
|---|---|---|---|
| 1069513.12 | By GP Trading A/C | | |
| | | 15000.00 | Electricity Expenses |
| | | 12000.00 | Shop Rent |
| | | 264000.00 | Wages |
| | | 17029.19 | Other Expenses |
| | | | 1183.19 Bank Charges |
| | | | 3120.00 Printing & Stationery |
| | | | 12726.00 Misce Expenses |
| | | | 17029.19 |
| | | 2935.00 | Depreciation |
| | | 310964.19 | |
| | | 758548.93 | Net Income |
| 1069513.12 | | 1069513.12 | |

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DAKSHA CONSTRUCTION PVT. LTD.

Director

Agricultural Income

| | | |
|---|---|---|
| 582560.00 | Gross Receipt | |
| | 198450.00 | Wages |
| | 29356.00 | Seeds & Staples Purchase |
| | 24832.00 | Fertilizer |
| | 12600.00 | Irrigation |
| | 5850.00 | Travelling |
| | 16258.00 | Misc Expenses |
| | 287346.00 | |
| | 295214.00 | Net Agricultural Income |
| 582560.00 | 582560.00 | |

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DAKSHA CONSTRUCTION PVT. LTD.

Director

## Details of Land Sale

| SL | Date | Kewala Deed No | Area of Land | Govt Value | Sale Value | Remarks | Proportinate cost of Acquisition | To Whom |
|---|---|---|---|---|---|---|---|---|
| 1 | 22.12.2018 | 13295 | 3 Dec. | 270000.00 | 270000.00 | Out of Purchase RKD No- 4125 dt 19.04.2011 Total land purchase 97 Dec 31 Kari for Total Rs 3,55,000/- incljuding registrtation cost | 10797.00 | Jitendra Kumar |
| 2 | 14.02.2019 | 2611 | 4 Dec 600 Sq Kari | 355000.00 | 355000.00 | Out of purchase RKD No-6546 dt 09.04.2012 143 Dec 9 Kari for Rs 4,45,000/- including registration cost. | 11419.00 | Kanchan Devi Kewala Executed by husband Arbind Kumar HUF |
| | | | 7 Dec 600 Sq Kari | 625000.00 | 625000.00 | | 22216.00 | |

DAKSHA CONSTRUCTION PVT. LTD.

Director

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Data updated till 05-Sep-2019

TDS Centralized Processing Cell | TRACES TDS Reconciliation Analysis and Correction Enabling System

Government of India
Income Tax Department

# Form 26AS

## Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Permanent Account Number (PAN) | ALJPG4633M | Current Status of PAN | Active | Financial Year | 2018-19 | Assessment Year | 2019-20 |
| Name of Assessee | PALLAVI GUPTA | | | | | | |
| Address of Assessee | C/O BISHWANATH JEWELLERS, PURNIA, MADHUBANI BAZAR, PURNIA, BIHAR, 854301 | | | | | | |

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections. Refer www.tin-nsdl.com / www.utiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

### PART A - Details of Tax Deducted at Source

(All amount values are in INR)

| Sr. No. | Name of Deductor | TAN of Deductor | Total Amount Paid / Credited | Total Tax Deducted | Total TDS Deposited |
|---|---|---|---|---|---|
| | | | | | |

| Sr. No. | Section[1] | Transaction Date | Status of Booking | Date of Booking | Remarks** | Amount Paid / Credited | Tax Deducted## | TDS Deposited |
|---|---|---|---|---|---|---|---|---|

No Transactions Present

### PART A1 - Details of Tax Deducted at Source for 15G / 15H

| Sr. No. | Name of Deductor | TAN of Deductor | Total Amount Paid / Credited | Total Tax Deducted | Total TDS Deposited |
|---|---|---|---|---|---|
| | | | | | |

| Sr. No. | Section[1] | Transaction Date | Date of Booking | Remarks** | Amount Paid / Credited | Tax Deducted## | TDS Deposited |
|---|---|---|---|---|---|---|---|

No Transactions Present

### PART A2 – Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB (For Seller/Landlord of Property)

| Sr. No. | Acknowledgement Number | Name of Deductor | PAN of Deductor | Transaction Date | Total Transaction Amount | Total TDS Deposited*** |
|---|---|---|---|---|---|---|
| | | | | | | |

| Sr. No. | TDS Certificate | Date of Deposit | Status of Booking* | Date of Booking | Demand Payment | TDS Deposited*** |
|---|---|---|---|---|---|---|
| | Gross Total Across Deductor(s) | | | | | |

No Transactions Present

### PART B - Details of Tax Collected at Source

| Sr. No. | Name of Collector | TAN of Collector | Total Amount Paid / Debited | Total Tax Collected | Total TCS Deposited |
|---|---|---|---|---|---|
| | | | | | |

| Sr. No. | Section[1] | Transaction Date | Status of Booking | Date of Booking | Remarks** | Amount Paid / Debited | Tax Collected## | TCS Deposited |
|---|---|---|---|---|---|---|---|---|

No Transactions Present

### PART C – Details of Tax Paid (other than TDS or TCS)

| Sr. No. | Major Head[3] | Minor Head[3] | Tax | Surcharge | Education Cess | Others | Total Tax | BSR Code | Date of Deposit | Challan Serial Number | Remarks** |
|---|---|---|---|---|---|---|---|---|---|---|---|

No Transactions Present

### PART D – Details of Paid Refund

| Sr. | Assessment Year | Mode | Refund | Nature of Refund | Amount of Refund | Interest | Date of Payment | Remarks |
|---|---|---|---|---|---|---|---|---|

### PART E – Details of AIR Transaction

| Sr. No. | Type of Transaction[4] | Name of AIR Filer | Transaction Date | Single / Joint Party Transaction | Number of Parties | Amount | Mode | Remarks** |
|---|---|---|---|---|---|---|---|---|

No Transactions Present

**Notes for AIR :**

1. Due date for filing Annual Information return by specified entities (Filers) is 31st August, immediately following the FY in which transaction is registered / recorded. This section will be updated after filing AIR.
2. Transaction amount is total amount reported by AIR filer. It does not reflect respective share of each individual in joint party transaction.

DAKSHA CONSTRUCTION PVT. LTD.

Director

### PART F – Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB (For Buyer/Tenant of Property)

# Bishwanath Jewellers (2018-2019)
Purnea

## Pallvi Gupta
Ledger Account
1-Apr-2018 to 31-Mar-2019



| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| 1-4-2018 | By **Opening Balance** | | | | 7,15,505.00 |
| 20-4-2018 | To **Sbi Purnea S/b A/c No:- 10954145448**<br>*Being the SGST deposited by online.* | Payment | 29 | 2,675.00 | |
| | To **Sbi Purnea S/b A/c No:- 10954145448**<br>*Being the SGST deposited by online.* | Payment | 30 | 15,367.00 | |
| | To **Sbi Purnea S/b A/c No:- 10954145448**<br>*Being the SGST deposited by online.* | Payment | 31 | 1,550.00 | |
| 20-7-2018 | To **Sbi Purnea S/b A/c No:- 10954145448**<br>*Being the GST deposited of A P Jewellers deposited from Bishwanath Jewellers* | Payment | 210 | 500.00 | |
| 5-10-2018 | To **Sbi Purnea S/b A/c No:- 10954145448**<br>*Being the GST amount of A P Jewellers deposited from bishwanath jewellers a/c* | Payment | 331 | 1,500.00 | |
| 12-10-2018 | To **Sbi Purnea S/b A/c No:- 10954145448**<br>*Being the GST amount of A P Jewellers deposited from bishwanath jewellers a/c* | Payment | 348 | 3,850.00 | |
| 13-10-2018 | To **Sbi Purnea S/b A/c No:- 10954145448**<br>*Being the GST amount of A P Jewellers deposited from bishwanath jewellers a/c* | Payment | 352 | 2,500.00 | |
| | To **Sbi Purnea S/b A/c No:- 10954145448**<br>*Being the GST amount of A P Jewellers deposited from bishwanath jewellers a/c* | Payment | 353 | 2,075.00 | |
| 21-11-2018 | To **Sbi Purnea S/b A/c No:- 10954145448**<br>*Being the GST amount of A P Jewellers deposited from bishwanath jewellers a/c* | Payment | 447 | 1,150.00 | |
| 24-1-2019 | To **Sbi Purnea S/b A/c No:- 10954145448**<br>*Being the GST amount of A P Jewellers deposited from bishwanath jewellers bank a/c* | Payment | 603 | 50.00 | |
| | To **Sbi Purnea S/b A/c No:- 10954145448**<br>*Being the GST amount of A P Jewellers deposited from bishwanath jewellers bank a/c* | Payment | 604 | 16,707.00 | |
| 30-3-2019 | To **Sbi Purnea S/b A/c No:- 10954145448**<br>*Being the self assessment tax deposited by online of pallvi gupta from bishwanath jewellers bank a/c* | Payment | 780 | 1,81,470.00 | |
| 31-3-2019 | By **Sbi Purnea S/b A/c No:- 10954145448**<br>*Ch. No. : 236372 received from pallvi gupta and deposited in bank* | Receipt | 1198 | | 8,50,000.00 |
| | | | | 2,29,394.00 | 15,65,505.00 |
| | To **Closing Balance** | | | 13,36,111.00 | |
| | | | | **15,65,505.00** | **15,65,505.00** |

DAKSHA CONSTRUCTION PVT. LTD.

Director

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# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 , ITR-5, ITR-6,ITR-7 transmitted and verified electronically]

Assessment Year 2018-19

**PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION**

| Name | | | PAN |
|---|---|---|---|
| PALLAVI GUPTA | | | ALJPG4633M |
| Flat/Door/Block No | Name Of Premises/Building/Village | | Form No. which has been electronically transmitted: ITR-3 |
| 0 | | | |
| Road/Street/Post Office | Area/Locality | | |
| MAIN ROAD | MADHUBANI BAZAR | | Status: Individual |
| Town/City/District | State | Pin/ZipCode | Aadhaar Number/Enrollment ID |
| PURNIA | BIHAR | 854301 | XXXX XXXX 2635 |

Designation of AO(Ward/Circle): NEW ITO WARD 3(1),PURNEA — Original or Revised: ORIGINAL

E-filing Acknowledgement Number: 452175870300319 — Date(DD/MM/YYYY): 30-03-2019

**COMPUTATION OF INCOME AND TAX THEREON**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | Gross total income | | | | 1 | 938600 |
| 2 | Deductions under Chapter-VI-A | | | | 2 | 10000 |
| 3 | Total Income | | | | 3 | 928600 |
| 3a | Current Year loss, if any | | | | 3a | 0 |
| 4 | Net tax payable | | | | 4 | 167008 |
| 5 | Interest and Fee Payable | | | | 5 | 44459 |
| 6 | Total tax, interest and Fee payable | | | | 6 | 211467 |
| 7 | Taxes Paid | a | Advance Tax | 7a | 30000 | |
| | | b | TDS | 7b | 0 | |
| | | c | TCS | 7c | 0 | |
| | | d | Self Assessment Tax | 7d | 181470 | |
| | | e | Total Taxes Paid (7a+7b+7c +7d) | | | 7e 211470 |
| 8 | Tax Payable (6-7e) | | | | | 8 0 |
| 9 | Refund (7e-6) | | | | | 9 0 |
| 10 | Exempt Income | Agriculture | | | 335640 | 10 335640 |
| | | Others | | | 0 | |

The return has been electronically uploaded on 30-03-2019 from IP address 47.9.208.104 and has been electronically verified by PALLAVI GUPTA in the capacity of Self having PAN ALJPG4633M on 30-03-2019 18:02:11 from IP address 47.9.208.104 at PURNIA using Electronic Verification Code PIKTSY4UDI generated through Aadhaar OTP mode.

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

DAKSHA CONSTRUCTION PVT. LTD.

Director

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# Tax Payer Counterfoil

PAN ALJPG4633M

Received from : PALXXXX GUPTA

Rs : 181470/-

(in words) : One Lakh And Eighty One Thousand And Four Hundred And Seventy Rupees Only

Drawn On : Internet Banking through SBI

PAN ON ACCOUNT OF INCOME TAX ON: Major Head :OTHER THAN COMPANIES TAX[0021] Minor Head : SELF ASSESSMENT TAX [300]

For the assessment year : 2018-19

Payment Status : Success

SBI Ref No. : IK00ZPEEQ0

| | BSR Code | Tender date | Challan No |
|---|---|---|---|
| CIN | 0013283 | 300319 | 16274 |
| Date of challan : | 30-03-2019 | | |

State Bank of India
Gandhinagar
Bangalore
(Internet Collection Center)

DAKSHA CONSTRUCTION PVT. LTD.

Director

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Ward -3 (1), PURNIA
ITR - 3
KDK - 11
e-filling

PALLAVI GUPTA
W/O Arvind Kumar
Madhubani Bazar
Purnia-854301

Asstt Year 2018-19
A/C Year 2017-18(F)

Status - Individual
DOB- 23.11.1979
D/O Madan Kumar Saraf

PAN - A L J P G 4 6 3 3 M
DIAL - 242286 (PP)
Bank - State Bank of India Madhubani
Purnia SB A/C- 36047671843
IFSC- SBIN0017477

Computation of Income & Tax

| | | | |
|---|---|---|---|
| 1) | Business Income ---------- | | 806552.76 |
| | Net Profit As per P/L A.P. Jewellers | | |
| 2) | Long Term Capital Gain ---------- | | NIL |
| ) | Interest & Other Income ---------- | | 132048.00 |
| | 18835.00 Bank A/C Interest | | |
| | 5568.00 Bank Fixed Deposit Interest | | |
| | 107645.00 Deposit in Bank Sahara offered for Taxation. | | |
| | 132048.00 | | 938600.76 |
| | Less Exemption U/S 80---------- | (-) | 10000.00 |
| | 18835.00 Bank Interest U/S 80 TTA -- | | 928600.76 |
| | 18835.00 | | |

OR Say Rs 9,28,600.00 Net Income Returned

Agricultural Income- 335640.00 (12A 88 Dec)

TAX- 162144.00

S/C @ 2%- 3243.00

@1%- 1621.00

167008.00

DAKSHA CONSTRUCTION PVT. LTD.

Director

Advance Tax Rs 30,000.00 Deposited vide Challan No- 16868 on 31.03.2018 in SBI 0011349

Contd.2

| | | |
|---|---|---|
| Balance Payable - | | 137008.00 |
| | 234A- | 9590.00 |
| | 234B- | 16440.00 |
| | 234C- | 8429.00 |
| | 234 F- | 10000 |
| | | 181467.00 |

Self Asstt Tax Rs 1,81,470.00 deposited vide challan No-16274 on 30.02.2019 in State Bank of India-0013283

Contd. 3

DAKSHA CONSTRUCTION PVT. LTD.

Director

Capital A/C

| | | | |
|---|---|---|---|
| 12347416.31 | OB | 171800.00 | I Tax AY 2017-18 |
| 806552.76 | Net Income From AP Jewellers | 30000.00 | Advance Tax |
| 132048.00 | Interest & Other Income | 9200.78 | Late Fee on GST |
| 1907500.00 | Sale Processed | 111038.31 | Expenses |
| 335640.00 | Agricultural Income | 322039.09 | |
| | | 15207117.98 | CF |
| 15529157.07 | | 15529157.07 | |

Balance sheet

| | | | |
|---|---|---|---|
| 15207117.98 | Pallavi Gupta | 20304175.00 | Fixed Assets As per Annexure-'C' |
| 8452435.00 | Unsecured Loans from others As per Annexure-'A' | 105568.00 | Sundry Debtors As per Annexure-'D' |
| | | 2145512.00 | Closing Stock Trading Goods |
| 2119592.00 | Current Liabilities & Provision As per Annexure'B' | 2133361.00 | Loans & Advances As per Annexure-'E' |
| | | 247230.98 | Bank Balance As per Annexure-'F' |
| | | 843298.00 | Cash |
| 25779144.98 | | 25779144.98 | |

Annexure-'A'

7952435.00 M/S Arvind Kr (HUF) PAN-AADHM5726N Land Advance Ganeshpur agricultural land 9 Acre 9 Dec

| | | |
|---|---|---|
| 5423935.00 | | OB |
| 150000.00 | | 13.04.2017 Rent Upadhya Land Purchase |
| 500000.00 | | 27.04.2017 Rent Upadhya Land purchase |
| 1400000.00 | | 06.05.2017 By RTGS Deposit U Co Bank SB A/C |
| 830500.00 | | 17.05.2017 Land Sale Sashi Krishan Jha ½ share Arvind Kumar of Rs 16,61,000/- Deposit in Pallavi Gupta Bank A/C |
| (-) | 723000 | 31.05.2017 Land Sale to Man Bodh Jha deposit Arbind Kumar HUF Bank A/C |
| (-) | 354000 | 31.05.2017 Land Sale to Man Bodh Jha Depot Arvind Kumar HUF Bank A/C |
| 725000.00 | | 25.09.2017 By RTGS Deposit U Co Bank Current A/C |
| 7952435.00 | | CF |

500000.00 Ajay Kumar Lnad Advance PAN-.....

| | |
|---|---|
| 500000.00 | 01.07.2017 A/C Payee Cheque |
| 500000.00 | CF |

DAKSHA CONSTRUCTION PVT. LTD.

Arvind Kumar

Director

8452435.00 Total of Annexure 'A'

Contd 4

Annexure-'B'

NIL Vat Tax Payable A/C Paid on 18.04.2017

426.00 OB

(-) 426.00 18.04.2017
NIL CF

2675.00 SGST Payable A/C paid on 20.04.2018

1550.00 Late fee payable A/C paid on 20.04.2018

6208.50 SGST payable A/C paid on 200.04.2018

6208.50 CGST payable A/C ppaid on 20.04.2018

2950.00 Late Fee payable A/c paid on 20.04.2018

2100000.00 Land purdhased Renu Upadhyaya payment outstanding

2119592.00 Total of Annexure -'B'

Annexure-'C'

242400.00 Gold Ornaments 705 gm Value As per past

42800.00 Silver Ornaments/Utensilts 5 kg Value As per past

22400.00 Diamond Value As per past

193000.00 Agricultural land 9-A, 9-Dec at Ganeshpur, Purnia Value As per past

2412870.00 Land 67Dec Mouza Madhubani Manjhali Chowk Purnia As per past

500000.00 OB WDV Land

(+) 1912870.00 OB Investment
2412870.00

355000.00 Land 97 Dec 3158 Kari Mouza Rampur Araria As per past

290000.00 Land 5 Dec 2 Kari Mouza Madhubani Mohalla Rahmat Nagar PURNIA As per past

740000.00 Land 18 Dec 9 Kari or 9 Katha Mohalla Pradhan Tola Mouza Madhubani Purnia As per past

434177.00 Land 140 Dec 4 Kari Mouza Goasi Thana Kritya Nand Nagar Distirct- Purnia As per past Deed No-6545

5270000.00 Land 8 Dec or 772 Sq ft with Building Sarboday Nagar Mouza Madhubani, Purnia purchase cost Rs 4785000/- + Reg & other Expenses Rs 4,85,000/- Total Purchase cost Rs 52,70,000/- purchase vide Deed No- 4512 dated 06.05.2017

78393.00 Land 26Dec 3 Kari 450 sq Kari Mouza Goasi Thana Kritya Nand Nagar District- Purnia As per past Deed No- 6546

211000.00 Land 1 Katha 10 Dhur or 3 Dec Mouza Madhubani Mohalla Rahmat Nagar District Purnia As per past

870000.00 Land 11 Katha Moiuza Madhubani Mohalla Rahmat Nagar Purnia As per Past

DAKSHA CONSTRUCTION PVT. LTD.

Director

Contd. 5

845000.00 Land 10K Mouza Madhubani Mohalla Rahmat Nagar Purnia As per Past

3700000.00 Land 16Dec 8Kari Mouza Madhubani Purnia As per last year

3710000.00 Land 16 Dec 8 Kari or 8 K 16 Dec purchased in Tarbanna Tola, Madhubani, Purnia vide Registered Kewala Deed No- 4694 dt21.04.2015 As per last year

625000.00 Agricultural land 1 Acre Mouza Goasi Kriyanand Nagar District- Purnia As per last year

240000.00 Agricultural land 20 Dec Mouza Goasi Krityanand Nagar District- Purnia.....

86.00 Computer

143.00 OB

(-) 57.00 Dep @ 40%

86.00 CF

8131.00 Furniture

9035.00 OB

(-) 904.00 Dep @ 10%

8131.00 CF

13918.00 Weight & Measurement Machine

16374.00 OB

(-) 2456.00 Dep @ 7.50%

13918.00 CF

20304175.00 Total of Annexure -'C'

Annexure-'D'

105568.00 Fixed Deposit SBI Madhubani Purnia Rs 1,00,000/- FD No-36950367314 from 15.06.2017/15.08.2018 MV Rs 1,08,315/- Interest @ 6.90% Accrued interest Rs 5,568/- TDS Rs NIL

105568.00 Total of Annexure-'D'

Annexure-'E'

700000.00 Amrendra Prasad Das (Land Advance )

700000.00 21.07.2017 A/C Payee cheque

700000.00 CF

500000.00 Mira Land Advance

500000.00 08.11.2017

500000.00 CF

715505.00 Bishwanath Jewellers Prop Arvind Kumar PAN-AKUPK4084C

267240.00 OB

DAKSHA CONSTRUCTION PVT. LTD.

Arvind Kumar

Director

Contd 6

| | | | |
|---|---|---|---|
| (-) | 426.00 | 17.04.2017 | VAT Tax Deposit AP Jewellers |
| (+) | 200000.00 | 29.05.20174 | SBI Loan A/C transferred |
| (+) | 500000.00 | 30.05.2017 | SBI Loan A/C transferred |
| (-) | 25913.00 | 27.07.2017 | VAT Tax Deposit AO Jewellers |
| (-) | 16596.00 | 22.12.2017 | GST Tax Deposit AP Jewellers |
| (-) | 7000.00 | 22.01.2018 | GST Tax Deposit AP Jewllers |
| (-) | 171800.00 | 31.03.2018 | Self Asstt Tax (0217-18) |
| (-) | 30000.00 | 31.03.2018 | Advance Tax |
| | 715505.00 | CF | |

200000.00 Bhairo Murmu Land Advance

200000.00 30.11.2017 A/C Payee Cheque

200000.00 CF

17856.00 igst Advance Imput Tax

2133361.00 Total of Annexure-'E'

Annexure-'F'

106.19 SBI Madhubani SB A/C No-36047671843-IFSC-SBIN0017477

239842.44 U Co Bank Purnia Current A/c No- 03080210001097-IFSC-UCBA0000308

6613.83 U Co Bank Purnia SB A/C No- 03080110041796-IFSC-UCBA0000308

668.52 U Co Bank Zila Parishad, Purnia SB A/C No- 18860110017685-IFSC-UCBA0001886

247230.98 Total of Annexure-'F'

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DAKSHA CONSTRUCTION PVT. LTD.

Director

A P Jewellers
Bhatta Bazar, Purnia
TRADING A/C

Silver Ornaments

| | | | | | |
|---|---|---|---|---|---|
| 8000499.40 | Sale | | 441112.00 | OB | 21-522-000 |
| | 2591240.10 | 85-888-000 | 8500636.00 | Purchase | 315-516-000 |
| | 5409259.30 | 170-280-000 | | 3629106.00 | 141-100-000 |
| | 8000499.40 | 256-168-000 | | 4871530.00 | 174-416-000 |
| | | | | 8500636.00 | 315-416-000 |
| 2145512.00 | CS | | | | |
| | | | 1204263.40 | GP | 337-038-000 |
| 10146011.40 | | 337-038-000 | 10146011.40 | | |

Profit & Loss A/C

| | | | |
|---|---|---|---|
| 1204263.40 | By GP Trading A/C | 15400.00 | Electricity Expenses |
| | | 12000.00 | Shop Rent |
| | | 348000.00 | Wages |
| | | 18893.64 | Other Expenses |
| | | | 2379.02 Bank Charges |
| | | | 3860.00 Printing & Stationery |
| | | | 12654.62 Misce Expenses |
| | | | 18893.64 |
| | | 3417.00 | Depreciation |
| | | 397710.64 | |
| | | 806552.76 | Net Income |
| 1204263.40 | | 1204263.40 | |

DAKSHA CONSTRUCTION PVT. LTD.

Contd 8

Director

Agricultural Income

| | | | |
|---|---|---|---|
| 692280.00 | Gross Receipt | 245200.00 | Wages |
| | | 39850.00 | Seeds & Staples Purchase |
| | | 27240.00 | Fertilizer |
| | | 16800.00 | Irrigation |
| | | 7900.00 | Travelling |
| | | 19650.00 | Misc Expenses |
| | | 356640.00 | |
| | | 335640.00 | Net Agricultural Income |
| 692280.00 | | 692280.00 | |

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DAKSHA CONSTRUCTION PVT. LTD.

Director

Details of Land Sale

| SL | Date | Kewala Deed No | Area of Land | Govt Value | Sale Value | Remarks | Proportinate cost of Acquisition | To Whom |
|---|---|---|---|---|---|---|---|---|
| 1 | 17.05.2017 | ---4909 | 4 Dec 05 Kar (Proportinate @ 50%) | 830500.00 | 830500.00 | Out of Purchase RKD No- 7203 dt 27.05.2008 7Dec 3½ Kari Rs 100000/- | 55102.00 | Smt Sashi Kiran Jha |
| 2 | 31.05.2017 | -- 5570 | 5 Dec 250 Sq Kari or 2K 10 Dhur | 1077000.00 | 1077000.00 | Out of purchase RKD No-7203 dt 27.05.08 7Dec 3½ Kari | 44898.00 | Kewala Exeucted by Husband Arbind Kumar HUF |
| | | | 9 Dec 255 Sq kari or 6K 7 Dhur | 1907500.00 | 1907500.00 | | 100000.00 | |

DAKSHA CONSTRUCTION PVT. LTD.

Director

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# PALLAVI GUPTA

**Client Code:11**
**Assessment Year:2018-2019**

## Statement of LT Capital Gain

| S n o | Particulars | Sale Date | Sale Consider | Purchase Date | Purchase Cost | Index Cost | Exemption | Exp | Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 9 DEC 255 SQ KARI SOLD VIDE RKD NO: 4909 DT 17/05/2017 & 5570 DT 31/05/2017(Other Assets) | 17/05/2017 | 1907500 | 27/05/2008 | 100000 | 198540 | 1708960 | 0 | 0 |
| | Total | | 1907500 | | 100000 | 198540 | 1708960 | 0 | 0 |

DAKSHA CONSTRUCTION PVT. LTD.

Director

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Data updated till 3-Aug-2018

TDS Centralized Processing Cell | TRACES TDS Reconciliation Analysis and Correction Enabling System

सत्यमेव जयते
Government of India
Income Tax Department

# Form 26AS

## Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

| | | | | | |
|---|---|---|---|---|---|
| Permanent Account Number (PAN) | ALJPG4633M | Current Status of PAN | Active | Financial Year | 2017-18 | Assessment Year | 2018-19 |
| Name of Assessee | PALLAVI GUPTA | | | | | | |
| Address of Assessee | C/O BISHWANATH JEWELLERS, PURNIA, MADHUBANI BAZAR, PURNIA, BIHAR, 854301 | | | | | | |

Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections
Refer www.tin-nsdl.com / www.utiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

Communication details for TRACES can be updated in Profile section. However, these changes will not be updated in PAN database as mentioned above

*(All amount values are in INR)*

RT A - Details of Tax Deducted at Source

| r. No. | Name of Deductor | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted | Total TDS Deposited |
|---|---|---|---|---|---|
| | | | | | |

| r. No. | Section[1] | Transaction Date | Status of Booking* | Date of Booking | Remarks** | Amount Paid / Credited | Tax Deducted ## | TDS Deposited |
|---|---|---|---|---|---|---|---|---|

Transactions Present

RT A1 - Details of Tax Deducted at Source for 15G/15H

| No. | Name of Deductor | TAN of Deductor | Total Amount Paid / Credited | Total Tax Deducted | Total TDS Deposited |
|---|---|---|---|---|---|
| | | | | | |

| . No. | Section[1] | Transaction Date | Date of Booking | Remarks** | Amount Paid/Credited | Tax Deducted ## | TDS Deposited |
|---|---|---|---|---|---|---|---|

Transactions Present

RT A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB (For Seller/Landlord of Property)

| No. | Acknowledgement Number | Name of Deductor | PAN of Deductor | Transaction Date | Total Transaction Amount | Total TDS Deposited*** |
|---|---|---|---|---|---|---|
| | | | | | | |

| No. | TDS Certificate Number | Date of Deposit | Status of Booking | Date of Booking | Demand Payment | TDS Deposited*** |
|---|---|---|---|---|---|---|
| | Grand Total Across Deductor(s) | | | | | |

ransactions Present

T B - Details of Tax Collected at Source

| No. | Name of Collector | TAN of Deductor | Total Amount Paid/ Debited | Total Tax Collected** | Total TCS Deposited |
|---|---|---|---|---|---|
| | | | | | |

| lo. | Section[1] | Transaction Date | Status of Booking* | Date of Booking | Remarks** | Amount Paid/ Debited | Tax Collected ** | TCS Deposited |
|---|---|---|---|---|---|---|---|---|

ansactions Present

C - Details of Tax Paid (other than TDS or TCS)

| Major Head | Minor Head | Tax | Surcharge | Education Cess | Others | Total Tax | BSR Code | Date of Deposit | Remarks** | Challan Serial Number |
|---|---|---|---|---|---|---|---|---|---|---|
| 0021 | 100 | 30000.00 | 0.00 | 0.00 | 0.00 | 30000.00 | 0011349 | 31-Mar-2018 | 16868 | |

- Details of Paid Refund

| Assessment Year | Mode | Amount of Refund | Interest | Date of Payment | Remarks |
|---|---|---|---|---|---|

nsactions Present

Details of AIR Transaction

| Type Of Transaction | Name of AIR Filer | Transaction Date | Single/Joint Party Transaction | Number of Parties | Amount | Mode | Remarks** |
|---|---|---|---|---|---|---|---|

sactions Present

r AIR:

DAKSHA CONSTRUCTION PVT. LTD.

Arrival Kumar

कार्यालय प्रति

Assessment Year: 2016-17

ee PAN: ALJPG4633M  Assessee Name: PALLAVI GUPTA

Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB (For Buyer/Tenant of Property)

| Sr. No. | TDS Certificate Number | Date of Deposit | Status of Booking* | Date of Booking | Total Transaction Amount | Total TDS Deposited*** | Total Amount Deposited other than TDS*** |
|---|---|---|---|---|---|---|---|
| | | | | | Demand Payment | Total TDS Deposited*** | Total Amount Deposited other than TDS*** |
| | | | | | (Rs.) Total Across Deductor | | |

o Transactions Present

(All amount values are in INR)

ART G - TDS Defaults* (Processing of Statements)

| Sr. No. | Financial Year | Short Payment | Short Deduction | Interest on TDS Payments Default | Interest on TDS Deduction Default | Late Filing Fee u/s 234E | Interest u/s 220(2) | Total Default |
|---|---|---|---|---|---|---|---|---|
| Sr. No. | Financial Year | Short Payment | Short Deduction | Interest on TDS Payments Default | Interest on TDS Deduction Default | Late Filing Fee u/s 234E | Interest u/s 220(2) | Total Default |

o Transactions Present

lotes:

Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.

For more details please log on to TRACES as taxpayer.

ntact Information

| Part of Form 26AS | Contact in case of any Clarification* |
|---|---|
| A | Deductor |
| A1 | Deductor |
| A2 | Deductor |
| B | Collector |
| C | Assessing Officer / Bank |
| D | Assessing Officer / ITR-CPC |
| E | Concerned AIR Filer |
| F | NSDL / Concerned Bank Branch |
| G | Deductor |

ends used in Form 26AS

tus Of Booking

| Legend | Description | Definition |
|---|---|---|
| U | Unmatched | Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement |
| P | Provisional | Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO) |
| F | Final | In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO) |
| O | Overbooked | Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement |

marks

| Legend | Description |
|---|---|
| 'A' | Rectification of error in challan uploaded by bank |
| 'B' | Rectification of error in statement uploaded by deductor |
| 'C' | Rectification of error in AIR filed by filer |
| 'D' | Rectification of error in Form 24G filed by Accounts Officer |
| 'E' | Rectification of error in Challan by Assessing Officer |
| 'F' | Lower/ No deduction certificate u/s 197 |
| 'T' | Transporter |
| 'G' | Reprocessing of Statement |

DAKSHA CONSTRUCTION PVT. LTD.

Director

Tax Deducted includes TDS, Surcharge and Education Cess
Deducted includes TDS, Surcharge and Education Cess
Tax Collected includes TCS, Surcharge and Education Cess
Collected includes TCS, Surcharge and Education Cess
d TDS Deposited will not include the amount deposited as Fees and Interest
tal Amount Deposited other than TDS includes the Fees , Interest and Other , etc

r Form 26AS

https://mail.google.com/mail/u/0?ik=f9df6c0b59&view=pt&search=all&permmsgid=msg-a%3ar

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# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 , ITR-5, ITR-6,ITR-7 transmitted and verified electronically]

Assessment Year 2017-18

**PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION**

| Name | | | PAN |
|---|---|---|---|
| PALLAVI GUPTA | | | ALJPG4633M |
| **Flat/Door/Block No** | **Name Of Premises/Building/Village** | | **Form No. which has been electronically transmitted** / ITR-3 |
| O | | | |
| **Road/Street/Post Office** | **Area/Locality** | | |
| MAIN ROAD | MADHUBANI BAZAR | | **Status** Individual |
| **Town/City/District** | **State** | **Pin/ZipCode** | **Aadhaar Number/Enrollment ID** |
| PURNIA | BIHAR | 854301 | XXXX XXXX 2635 |

**Designation of AO(Ward/Circle)** NEW ITO WARD 3(1),PURNEA | Original or Revised: ORIGINAL

E-filing Acknowledgement Number: 595998520310318 | Date(DD/MM/YYYY): 31-03-2018

**COMPUTATION OF INCOME AND TAX THEREON**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | Gross total income | | | | 1 | 1038812 |
| 2 | Deductions under Chapter-VI-A | | | | 2 | 20825 |
| 3 | Total Income | | | | 3 | 1017990 |
| 3a | Current Year loss, if any | | | | 3a | 0 |
| 4 | Net tax payable | | | | 4 | 182012 |
| 5 | Interest payable | | | | 5 | 34791 |
| 6 | Total tax and interest payable | | | | 6 | 216803 |
| 7 | Taxes Paid | a Advance Tax | 7a | 45000 | | |
| | | b TDS | 7b | 0 | | |
| | | c TCS | 7c | 0 | | |
| | | d Self Assessment Tax | 7d | 171800 | | |
| | | e Total Taxes Paid (7a+7b+7c +7d) | | | 7e | 216800 |
| 8 | Tax Payable (6-7e) | | | | 8 | 0 |
| 9 | Refund (7e-6) | | | | 9 | 0 |
| 10 | Exempt Income | Agriculture | | 376050 | 10 | 376050 |
| | | Others | | 0 | | |

The return has been electronically uploaded on 31-03-2018 from IP address 47.29.52.36 and has been electronically verified by PALLAVI GUPTA in the capacity of _____ having PAN ALJPG4633M on 05-04-2018 12:31:19 from IP address 117.205.253.44 at PURNIA using Electronic Verification Code QVY7WC8E4I generated through Aadhaar OTP mode.

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

DAKSHA CONSTRUCTION PVT. LTD.

Director

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# Tax Payer Counterfoil

PAN ALJPG4633M

Received from : PALXXXX GUPTA

Rs : 171800/-

(in words) : One Lakh And Seventy One Thousand And Eight Hundred Rupees Only

Drawn On : Internet Banking through SBI

PAN ON ACCOUNT OF INCOME TAX ON: Major Head :OTHER THAN COMPANIES TAX[0021]
Minor Head : SELF ASSESSMENT TAX [300]

For the assessment year : 2017-18

SBI

Payment Status : Success

SBI Ref No. : IK00NYYOU6

| | BSR Code | Tender date | Challan No |
|---|---|---|---|
| CIN | 0004329 | 310318 | 57508 |
| Date of challan : | 31-03-2018 | | |

State Bank of India
Bangalore Focal Point Branch
Bangalore
(Internet Collection Center)

DAKSHA CONSTRUCTION PVT. LTD.

Director

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Ward -3 (1), PURNIA
ITR - 3
KDK - 11
e-filling

PALLAVI GUPTA
W/O Arvind Kumar
Madhubani Bazar
Purnia-854301

Asstt Year 2017-18
A/C Year 2016-17(F)

Status - Individual
DOB- 23.11.1979
D/O Madan Kumar Saraf

PAN - A L J P G 4 6 3 3 M
DIAL - 242286 (PP)
Bank - State Bank of India Madhubani
Purnia SB A/C- 36047671843
IFSC- SBIN0017477

Computation of Income & Tax

| | | | |
|---|---|---|---|
| 1) | Business Income | | |
| | Net Profit As per P/L A.P. Jewellers | | 870818.53 |
| 2) | Long Term Capital Gain | | 162905.00 |
| 3) | Interest & Other Income | | 5087.58 |
| | 4166.00 Bank A/C Interest | | |
| | 921.58 Domestic Gas Subsidy | | |
| | 5087.58 | | |
| | | | 1038811.11 |
| | Less Exemption U/S 80 | (-) | 20825.00 |
| | 16659.00 LIP Rebate U/S 80C -- | | |
| | 4166.00 Bank Interest U/S 80 TTA -- | | |
| | 20825.00 | | |
| | | | 1017986.11 |

OR Say Rs 10,17,990.00 Net Income Returned

Agricultural Income- 376050.00 (12A 88 Dec)

| | |
|---|---|
| TAX- | 176711.00 |
| S/C @ 2%- | 3534.00 |
| @1%- | 1767.00 |
| | 182012.00 |

Advance Tax Rs 45,000/- Deposited vide ChallanNo-00300 on 17.09.2016in SBI Gandhinagar Bangalore-0013283

| | |
|---|---|
| Balance Payable - | 137012.00 |
| 234A- | 10960.00 |
| 234B- | 16440.00 |
| 234C- | 7391.00 |
| | 171803.00 |

Self Asstt Tax Rs 1,71,800.00 deposited vide challan No- on 31.03.2018 in State Bank of India, Purnia.

DAKSHA CONSTRUCTION PVT. LTD.
Arvind Kumar
Director

Contd.2

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Capital A/C

| | | | |
|---|---|---|---|
| 9386128.84 | OB | 22020.00 | I Tax AY 2015-16 |
| 870818.53 | Net Income From AP Jewellers | 96700.00 | I Tax AY 2016-17 |
| 5087.58 | Interest & Other Income | 45000.00 | Advance Tax |
| 1999869.00 | Excess over Sale & Purchase Long Term Capital Gains | 48000.00 | Expenses |
| 376050.00 | Agricultural Income | 16659.00 | LIP |
| | | 1673.00 | Interest paid on LIP |
| | | 324.00 | Bank Charges |
| | | 41309.00 | Security Deposit to Natural Publiship Housing Ltd from Balance sheet withdrawn |
| | | 18852.01 | Adv. To Natural Publishing Housing Ltd from Balance sheet withdrawn |
| | | 0.63 | Written off |
| | | 290537.64 | |
| | | 12347416.31 | CF |
| 12637953.95 | | 12637953.95 | |

Balance sheet

| | | | |
|---|---|---|---|
| 12347416.31 | Pallavi Gupta | 15037592.00 | Fixed Assets As per Annexure-'C' |
| 5423935.00 | Unsecured Loans from others As per Annexure-'A' | 629162.00 | Sundry Debtors As per Annexure-'D' |
| 426.00 | Current Liabilities & Provision As per Annexure'B' | 441112.00 | Closing Stock Trading Goods |
| | | 267240.00 | Loans & Advances As per Annexure-'E' |
| | | 480857.31 | Bank Balance As per Annexure-'F' |
| | | 915814.00 | Cash |
| 17771777.31 | | 17771777.31 | |

Contd. 3

DAKSHA CONSTRUCTION PVT. LTD.

Arvind Kumar

Direct

Annexure-'A'

5423935.00 M/S Arvind Kr (HUF) PAN-AADHM5726N Land Advance Ganeshpur agricultural land 9 Acre 9 Dec

5163000.00 OB

(+) 500000.00 01.04.2016 transferred from Land Advance Tulika Prasad & Gautam Kumar

(-) 200000.00 25.04.2016Abhisek Kumar Jha Land Amount Intt deposit in Arvind Kumar HUF A/C

(-) 200000.00 24.05.2016 Abhisekh Kumar Jha land amount Deposit in Arvind Kr HUF A/C

(-) 139065.00 23.11.2016 Abhisekh Kumar Jha land amount deposit Arvind Kumar HUF A/C

(+) 300000.00 12.01.2017 A/C Payee Cheque

5423935.00 CF

NIL Tulika Prasad & Gautam Kumar Land Advance

500000.00 OB

(-) 500000.00 01.04.2016 transferred to Arvind Kumar HUF Loan A/C

NIL CF

5423935.00 Total of Annexure 'A'

Annexure-'B'

426.00 Vat Tax Payable A/C Paid on 18.04.2017

426.00 Total of Annexure -'B'

Annexure-'C'

242400.00 Gold Ornaments 705 gm Value As per past

42800.00 Silver Ornaments/Utensilts 5 kg Value As per past

22400.00 Diamond Value As per past

193000.00 Agricultural land 9-A, 9-Dec at Ganeshpur, Purnia Value As per past

2412870.00 Land 67Dec Mouza Madhubani Manjhali Chowk Purnia As per past

500000.00 OB WDV Land

(+) 1912870.00 Current year investment

2412870.00

355000.00 Land 97 Dec 3158 Kari Mouza Rampur Araria As per past

290000.00 Land 5 Dec 2 Kari Mouza Madhubani Mohalla Rahmat Nagar PURNIA As per past

740000.00 Land 18 Dec 9 Kari or 9 Katha Mohalla Pradhan Tola Mouza Madhubani Purnia As per past

434177.00 Land 140 Dec 4 Kari Mouza Goasi Thana Kritya Nand Nagar Distirct- Purnia As per past Deed No-6545

143 Dec 9 Kari 445000.00

(-) 3Dec 5 Kari 10823.00

140 Dec 4 Kari 434177.00

DAKSHA CONSTRUCTION PVT. LTD.

Contd 4

Director

78393.00 Land 26Dec 3 Kari 450 sq Kari Mouza Goasi Thana Kritya Nand Nagar District- Purnia As per past Deed No- 6546

| | | |
|---|---|---|
| | 49 Dec 8 Kari 500Sqkari | 152766.00 |
| (-) | 23Dec 5Kari 50sqkari | 74373.00 |
| | 26 Dec 3Kari 450sqkari | 78393.00 |

211000.00 Land 1 Katha 10 Dhur or 3 Dec Mouza Madhubani Mohalla Rahmat Nagar District Purnia As per past

870000.00 Land 11 Katha Moiuza Madhubani Mohalla Rahmat Nagar Purnia As per Past

845000.00 Land 10K Mouza Madhubani Mohalla Rahmat Nagar Purnia As per Past

3700000.00 Land 16Dec 8Kari Mouza Madhubani Purnia As per last year

3710000.00 Land 16 Dec 8 Kari or 8 K 16 Dec purchased in Tarbanna Tola, Madhubani, Purnia vide Registered Kewala Deed No- 4694 dt21.04.2015 As per last year

625000.00 Agricultural land 1 Acre Mouza Goasi Kriyanand Nagar District- Purnia purchase vide Regd. Kewala Deed No-12726 dated 01.09.2016 purchase cost Rs 5,50,000/-+ Regd & Other Expenses Rs 75,000/- TOTAL purchase cost Rs 6,26,000/- purchase from Binay Kumar Sah

240000.00 Agricultural land 20 Dec Mouza Goasi Krityanand Nagar District- Purnia purchase vide Regd.Kewala Deed No--12727 dated 01.09.2016 purchase cost Rs 1,10,000/-+ 1,30,000/-Registry & Other Expenses Total Purchase cost Rs 2,40,000/- purchase from Deepa Gupta

143.00 Computer

| | | |
|---|---|---|
| | 358.00 OB | |
| (-) | 215.00 | Dep @ 60% |
| | 143.00 | CF |

9035.00 Furniture

| | | |
|---|---|---|
| | 10039.00 OB | |
| (-) | 1004.00 | Dep @ 10% |
| | 9035.00 | CF |

16374.00 Weight & Measurement Machine

| | | |
|---|---|---|
| | 19263.00 OB | |
| (-) | 2889.00 | Dep @ 7.50% |
| | 16374.00 | CF |

15037592.00 Total of Annexure -'C'

DAKSHA CONSTRUCTION PVT. LTD.

Director

Annexure-'D'

629162.00 Vinayak Traders

629162.00 Total of Annexure-'D'

Contd. 5

Annexure-'E'

NIL Security deposite to Netural Publishing House Ltd.

41309.00 OB

NIL Netural Publishing House Limited OB

18852.01 OB

267240.00 Bishwanath Jewellers Prop Arvind Kumar PAN-AKUPK4084C

| | | | |
|---|---|---|---|
| (-) | 45000.00 | 17.09.2016 | Advance Tax |
| (-) | 9695.00 | 30.12.2016 | Vat Tax |
| (+) | 400000.00 | 10.01.2017 | A/C Payee Cheque |
| (+) | 175000.00 | 24.01.2017 | A/C Payee Cheque |
| (-) | 200000.00 | 03.02.2017 | RTGS |
| (-) | 23585.00 | 26.03.2017 | Vat Tax Deposit |
| (-) | 29480.00 | 27.03.2017 | Vat Tax Deposit |
| | 267240.00 | | |

NIL Sunil Karmkar

| | | | |
|---|---|---|---|
| (+) | 41400.00 | 10.04.2016 | Cash |
| (-) | 41400.00 | 21.01.2017 | A/C Payee Cheque No- 403905 |
| | NIL | | |

267240.00 Total of Annexure-'E'

Annexure-'F'

10213.00 SBI Madhubani SB A/C No-36047671843-IFSC-SBIN0017477

177427.04 U Co Bank Purnia Current A/c No- 03080210001097-IFSC-UCBA0000308

293157.63 U Co Bank Purnia SB A/C No- 03080110041796-IFSC-UCBA0000308

59.64 U Co Bank Zila Parishad, Purnia SB A/C No- 18860110017685-IFSC-UCBA0001886

480857.31 Total of Annexure-'F'

Cash deposited between 09.11.2016 to 30.12.2016

U Co Bank Purnia Current A/C No-03080210001097 in the name of A.P. Jewellers

| Date | | Amount |
|---|---|---|
| 10.11.2016 | | 600000.00 |
| | Total- | 600000.00 |

DAKSHA CONSTRUCTION PVT. LTD.

Director

Contd 6

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Pallavi Gupta
AY 2017-18

A P Jewellers
Bhatta Bazar, Purnia
TRADING A/C

Silver Ornaments

| | | | | | |
|---|---|---|---|---|---|
| 8328137.80 | Sale | 346-927-900 | 488802.00 | OB | 22-008-900 |
| 441112.00 | CS | 21-522-000 | 7062709.00 | Purchase | 346-441-000 |
| | | | 1217738.80 | GP | |
| 8769249.80 | | 368-449-900 | 8769249.80 | | 368-449-900 |

Profit & Loss A/C

| | | | |
|---|---|---|---|
| 1217738.80 | By GP Trading A/C | 5901.00 | Electricity Expenses |
| | | 12000.00 | Shop Rent |
| | | 312000.00 | Wages |
| | | 12911.27 | Other Expenses |
| | | 473.10 | Bank Charges |
| | | 2480.00 | Printing & Stationery |
| | | 600.17 | Interest on VAT Tax |
| | | 9358.00 | Misce Expenses |
| | | 12911.27 | |
| | | 4108.00 | Depreciation |
| | | 346920.27 | |
| | | 870818.53 | Net Income |
| 1217738.80 | | 1217738.80 | |

Contd 7

DAKSHA CONSTRUCTION PVT. LTD

Director

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Pallavi Gup
AY 2017-18

Agricultural Income

| | | | |
|---|---|---|---|
| 716285.00 | Gross Receipt | | |
| | | 242800.00 | Wages |
| | | 38452.00 | Seeds & Staples Purchase |
| | | 25856.00 | Fertilizer |
| | | 16560.00 | Irrigation |
| | | 7640.00 | Travelling |
| | | 8927.00 | Misc Expenses |
| | | 340235.00 | |
| 716285.00 | | 376050.00 | Net Agricultural Income |
| | | 716285.00 | |

DAKSHA CONSTRUCTION PVT. LTD.

Director

Pallavi Gupta
AY 2017-18

Details of Land Sale

| SL | Date | Kewala Deed No | Area of Land | Govt Value | Sale Value | Remarks | Proportinate cost of Acquisition | To Whom |
|---|---|---|---|---|---|---|---|---|
| 1 | 24.10.2016- | 12873 | 05 Dec 350Sqkari | 412000.00 | 412000.00 | Out of Purchase RKD No- 6546 dt 09.04.2012 1Acre 43D 09Kari for Rs 445000/- | 16545.00 | Sweta Priya |
| 2 | 18.04.2016- | 4337 | 4Dec 300 SqKari | 332000.00 | 332000.00 | Out of Purchase RKD No-6546 dt 19.04.2012 1Acre 43 D 09Kari For Rs 445000/- | 14844.00 | Rakesh Kumar |
| 3 | 18.04.2016- | 4336 | 4Dec 200 sq Kari | 324000.00 | 324000.00 | Out of purchase RKD No-6546 dt 09.04.2012 1Acre 43 Dec 9Kari For Rs 4,45,000/- | 12988.00 | Ajeet Kumar Singh |
| 4 | 18.4.2016- | 4335 | 6Dec 200 sqkari | 478000.00 | 478000.00 | Out of purchase RKD No-6456 dt 09.04.2012 -1Acre 43 Dec 9Kari For Rs 4,45,000/- | 19173.00 | Sitanshu Kumar |

DAKSHA CONSTRUCTION PVT. LTD.
Director

Contd

| | | | | | | |
|---|---|---|---|---|---|---|
| 5 26.11.2016 - 13718 | 7 Dec. | 539065.00 | 539065.00 | Out of purchase RKD No-6546 dt 09.09.2012 1Acre 43 Dec 9Kari for Rs 4,45,000/- sold 3.5 Dec | 10823.00 | Abhisekh Kumar Jha |
| | | | | out of purchase RKD no-6545 dt 9.4.12 1Acre 43Dec9Kari for Rs 4,45,000/- sold 305 dec. | 10823.00 | |
| | 27 Dec 50Sqkari | 2085065.00 | 2085065.00 | | 85196.00 | |

DAKSHA CONSTRUCTION PVT. LTD.

Director

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Gmail

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RERA BIHAR <rerabihar@gmail.com>

# Query regarding application for registration of BM Apartment project (RERAP01122021145037-4)

RERA BIHAR <rerabihar@gmail.com> Thu, Jul 29, 2021 at 2:58 PM
To: arvindshah0303@gmail.com
Cc: rahul.bks1988@gmail.com

**Sir**
**With regard to your application for registration of the project named BM Apartment bearing application no. RERAP01122021145037-4, you are requested to submit following documents within a week of issuance of this letter**

**1. Copy of the map which should have signature of competent authority**

**2. Building permit letter having both Khata and Plot no. of the land and also memo no. or any other number provided by the competent authority**

**3. Duly filled Form X having date of commencement of the project**

**4. Duly filled form B having name of the project and completion date without any overwriting.**

**5. A certificate from a registered CA that the advance of Rs 11,19,000, as shown in the balance sheet of 2019-20 has not been taken for BM Apartment project.**

**6. Background of the directors of the company with their experience, if any, in the real estate sector.**

**7. Copy of IT return of previous three years of all the directors of the company.**

--
Regards:

Real Estate Regulatory Authority,
6th Floor,
BSBCCL Campus,
Hospital Road, Shastri Nagar
Patna-800023,
Bihar

2174

# GOVIND LOHIA & ASSOCIATES

CHARTERED ACCOUNTANT

Near Sanoli Chowk, Opp. to Ganesh Rice Mills,
Gulabbagh, Purnea - 854 326
e-mail : govind_lohia123@yahoo.com

Name of Client : M/s Bishwanath Jeweller

Proprietor / Partner : Mr. Arvind Kumar

PAN No. : AKUPK4084C

Address : Madhubani, Purnea.

Audit Report under Section 44AB of Income Tax Act 1961
Financial Year 2016 - 17
Assessment Year 2017 - 18

DAKSHA CONSTRUCTION PVT. LTD.
Director

CA Govind Lohia
M. : +91 86035 88072

CA Govind Lohia
ACA, B.Com (Hons.) St. Xaviers College, Kolkata
+91 86035 88072

Govind Lohia +Associates

**FORM NO. 3CB**

*Audit report under section 44AB of the Income Tax Act, 1961 in the case of a Person referred to clause (b) of sub-rule (1) of rule 6G*

We have examined the balance sheet as at **31st March 2017**, and the Profit and loss account for the year ended on that date attached herewith of :

| | |
|---|---|
| **NAME:** | M/s Bishwanath Jewellers (Prop. Arvind Kumar) |
| **ADDRESS:** | Madhubani Bazar, Purnea |
| **PERMANENT ACCOUNT NUMBER** | AKUPK4084C |

We certify that the balance sheet and the profit and loss account are in agreement with the books of accounts maintained at the head office at **Madhubani Bazar, Purnea** and Branches NIL.

We report the following observations/comments/discrepancies/inconsistencies :No such discrepancies are found.

Subject to above :-

(A) I have obtained all the information and explanations which, to the best of my knowledge and belief werenecessary for the purpose of the audit.

(B) In my opinion, proper books of account have been kept by the head office and the branches of the assessee so far,as appears for 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 accounts read with notes thereon, give true and fair view :-

(I) In the case of the balance sheet, of the state of the affairs of the assessee as at **31st March 2017**

(II) In the case of the profit and loss account of the **Profit** of the assessee for the year ended on that date

The statement of particulars required to be furnished under section 44AB is annexure herewith in Form No.3CD

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 and Annexure there to are true and correct subjectto following observations/qualifications,if any:

**Place: Gulabbagh,Purnea**
**Date: 24th October 2017**

For Govind Lohia & Associates
Chartered Accountant

CA Govind Lohia (Proprietor)
Gulabbagh, Purnea
M. No. 303153
FRN: 017492C
PAN: AIPPL3919D

DAKSHA CONSTRUCTION PVT. LTD.
Director

[See rule 6G(2)]

**PART - A**

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

| | | |
|---|---|---|
| 1 | Name of the assessee | M/s Bishwanath Jewellers (Prop. Arvind Kumar) |
| 2 | Address | Madhubani Bazar,Purnea |
| 3 | Permanent Account Number | AKUPK4084C |
| 4 | Whether the assessee is liable to pay Indirect Tax Like Excise Duty, Service Tax, Sales Tax, Custom Duty etc. If Yes, Please furnish the Registration Number or any other Identification number Number Alloted for the Same | VAT TIN: 10492336062<br>CST No: 10494250136 |
| 5 | Status | Proprietorship |
| 6 | Previous year | 01/04/2016 to 31/03/2017 |
| 7 | Assessment year | 2017-18 |
| 8 | Indicate the relevant clause of section 44AB under which the audit has been conducted | Clause 44AB(a)Total Turnover, Receipts of the business exceed Rs. 1 Crore |

**PART - B**

| | | |
|---|---|---|
| 9(a) | If firm or Association of Persons, Indicate names of Partners / Members and their Profit Sharing Ratios. | NA |
| (b) | If there is any change in the partners/members or their profit sharing ratios since the last date of preceding year, the particulars of such change | NA |
| 10(a) | Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession) | Code 0202 Retails Trading of Jewellery |
| (b) | If there is any change in the nature of business or profession, the particulars of such change. | No |
| 11(a) | Weather books of account are prescribed under section 44AA, if yes, list of books so prescribed. | No |
| (b) | Books of account maintained. | Cash Book,Ledger,Stock register(Manual),Sales Bills,Purchase Bills, bank Statements,etc |
| | And the address at which the books of accounts are kept. | Madhubani Bazar,Purnea |
| | (In case books of account are maintained in a computer system, mention the books of account generated by such computer system.If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) | |
| © | List of books of account and nature of relevant documents examined. | Same as above |

DAKSHA CONSTRUCTION PVT. LTD.

Director

| | | |
|---|---|---|
| 12 | Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant Section) | No |
| 13(a) | Method of accounting employed in the previous year. | Merchantile System |
| (b) | Whether there has been any change in the method of accounting employed vis-à-vis the method employed in the Immediately preceding previous year. | No |
| © | If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss. | Nil |
| (d) | Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss. | Nil |
| 14(a) | Method of valuation of closing stock employed in the previous year. | At Cost and the value as certified by the proprietor |
| (b) | In case of deviation from the method of valuation prescribed under section 145A,and the effect thereof on the profit or loss,please furnish | No |
| 15 | Give the following particulars of the capital assets converted into stock-in-trade; | |
| (a) | Description of capital assets, | Nil |
| (b) | Date of acquisition; | Nil |
| © | Cost of acquisition; | Nil |
| (d) | Amount at which the assets is converted into stock-in-trade; | Nil |
| 16 | Amounts not credited to the profit and loss account, being,- | |
| (a) | The items falling within the scope of section 28; | Nil |
| (b) | The Performa credits, drawbacks, refunds of duty of custom or excise or service tax, or refunds of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned. | Nil |
| © | Escalation claims accepted during the previous year; | Nil |
| (d) | Any other items of income; | As per capital account |
| (e) | Capital receipt, If any. | Nil |
| 17 | Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed orassessable by any authority of a State Government referred to in Section 43CA or 50C, Please furnish:- | Nil |
| 18 | Particulars of deprection allowable as per the income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:- | As per Balance Sheet Schedule "F" attached |
| (a) | Description of asset/ block of assets/ | |
| (b) | Rate of deprecation. | |
| © | Actual cost or written down valus, as the case may be. | |

DAKSHA CONSTRUCTION PVT. LTD.

Director

| | | |
|---|---|---|
| (d) | Additions/ deductions during the year with dates; in the case of any addition of an asset, date put to use: including adjustment on account of- | |
| (e) | Central value added Tax credit claimed and allowed under theCentral Excise rules, 1944, in respect of assets acquired on or after 1st March, 1944, | |
| (f) | change in rate of exchange of currency, and | |
| (g) | subsidy or grant or reimbursement, by whatever name called. | |
| (h) | Depreciation allowable. | |
| (i) | Written down value at the end of the year. | |
| 19 | Amounts admissible under section :- | |
| (a) | (i)32AC, (ii)33AB, (iii)33ABA, (iv)35(1)(i), (v)35(1)(ii), (vi)35(1)(iia), (vii)35(1)(iii) ,(viii)35(1)(iv), (ix)35(2AA), (x)35(2AB), (xi) 35ABB, (xii)35AC, (xiii)35AD, (xiv)35CCA, (xv)35CCB, (xvi) 35CCC, (xvii)35CCD, (xviii)35D, (xix)35DD, (xx) 35DDA, (xxi)35E | Nil |
| (b) | debited to the profit and loss account (showing the amount debited and deduction allowable under each section separately) | Nil |
| © | Amount admissble as per the provisions of the Income Tax Act 1961 and also fulfills the conditions, if any specified under the conditions, if any specified under the relevant provisions of the Act or Rules or any other guidelines, circular etc., issued in this behalf. | Nil |
| 20(a) | Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profit or dividend, {Section 36(1) (ii)}. | Nil |
| (b) | Details of Contributions received from employees for various funds as referred to in section 36(1)(va): | Nil |
| 21(a) | Amounts debited to the profit and loss account, being:- | |
| (i) | expenditure of capital nature; | Nil |
| (ii) | expenditure of personal nature; | Nil |
| (iii) | expenditure on advertisement in any souvenir, brochure, tract, pamphelet or the like, published by a political party; | Nil |
| (iv) | expenditure incurred at clubs,- | Nil |
| (v) | as entrance fees and subscriptions; | Nil |
| (vi) | Expenditure Incurred at clubs being cost for club services and facilities used | Nil |
| (vii) | expenditures by way of penalty or fine for violation of any law for the time being in force; | Nil |
| (viii) | any other penalty or fine; | Nil |
| (ix) | expenditure incurred for any purpose which is an offence or which is prohibited by law; | Nil |
| (b) | amounts inadmissible under section 40(a) | Nil |

DAKSHA CONSTRUCTION PVT. LTD.

Director

| | | |
|---|---|---|
| (i) | as payment to non resident referred to in sub clause (i) | Nil |
| A | Details of Payment on which tax is not deducted: | |
| B | Details of payment on which tax has been deducted but has not been paid during the previous year or in thesubsequent year before the expiry of time prescribed under section 200(1):- | |
| (ii) | as payment referred to in sub-clause (ia) | |
| A | Details of Payment on which tax is not deducted: | Nil |
| B | Details of payment on which tax has been deducted but has not been paid on or before the due datespecified in sub-section (1) of section 139. | Nil |
| (iii) | Fringe Benefit Tax under sub-clause (ic) | Nil |
| (iv) | Wealth Tax under sub-clause (iia) | Nil |
| (v) | Royalty,license fee,service fee etc. under sub-clause (iib) | Nil |
| (vi) | Salary Payable outside India/to a non resident without TDS etc. under sub-clause (iii) | Nil |
| (vii) | Payment to PF/other fund etc. under sub-clause (iv) | Nil |
| (viii) | tax paid by employer for perquisites under sub-clause (v) | Nil |
| © | Amounts debited to Profit and Loss Account being interest,salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof:- | Nil |
| (d) | Disallowance/deemed income under section 40A(3) | Nil |
| (i) | On The basis of examination of books of accounts and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or accountpayee bank draft. If not, please furnish the details of amount deemed to be the profits or gains of business orprofession under section 40A(3A):- | Yes |
| (ii) | On The basis of examination of books of accounts and other relevant documents/evidence, whether the payments referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or accountpayee bank draft. If not, please furnish the details of amount deemed to be the profits or gains of business or profession under section 40A(3A):- | Yes |
| (e) | provision for payment of gratuity not allowable under section 40A(7); | Nil |
| (f) | any sum paid by the assessee as an employer not allowable under section 40A(9); | Nil |
| (g) | particulars of any liability of a contingent nature. | Nil |
| (h) | amount of deduction in admissible in term of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income. | Nil |
| (i) | amount inadmissile under the proviso to section 36(1)(iii).; | Nil. |

DAKSH CONSTRUCTION PVT. LTD.

Director

| | | |
|---|---|---|
| 22 | Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006 | Nil |
| 23 | Particulars of payments made to persons specified under section 40A(2)(b). | Nil |
| 24 | Amounts deemed to be Profits and Gains under Section 33AB or33ABA or 33AC. | Nil |
| 25 | Any amount of profit chargeable to tax under section 41 and computation thereof. | Nil |
| 26 | In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of Section 43B, the liability for which, | |
| (a) | pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was | |
| (i) | paid during the previous year; | |
| (ii) | not paid during the previous year; | |
| (b) | was incurred in the previous year and was | |
| (i) | paid on or before the due date for furnishing the return of income of the previous year under section 139(1); | VAT Payable Rs. 389 paid on 18/04/2017 |
| (ii) | not paid on or before the aforesaid date. | |
| | * State whether sales tax, customs duty,excise duty or any otherindirect tax, levy, cess, impost,etc is passed through the profit and loss account. | No |
| 27(a) | Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit in the loss account and treatment of outstanding Central Value Added Tax credits in the accounts. | Nil |
| (b) | Particulars of income or expenditure of prior period credited or debited to the profit and loss account. | Nil |
| 28 | Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or forinadequate consideration as referred to in section 56(2)(vifa). If yes, please furnish the details for the same. | No |
| 29 | Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair marketvalue of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same. | No |
| 30 | Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, optherwise than through an account payee cheque, [Section 69D]. | Nil |
| 31(a) | *Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:- | |

DAKSHA CONSTRUCTION PVT. LTD.

Director

| | | |
|---|---|---|
| (i) | name, address and permanent account number (if available with the assessee) of the lender or depositor; | Pallavi Gupta, Punrea PAN: ALJPG4633M |
| (ii) | amount of loan or deposit taken or accepted; | Rs. 5,75,000 |
| (iii) | whether the loan or deposit was squared up during the previous year; | Nil |
| (iv) | maximum amount outstanding in the account at any time during the year | Rs. 5,20,305 |
| (v) | whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft. | No |
| | *( These particulars need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.) | |
| (b) | Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269TT made during the previous year:- | |
| (i) | name, address and payment account number (if available with the assessee) of the payee; | Pallavi Gupta, Punrea PAN: ALJPG4633M |
| (ii) | amount of the repayment; | Rs. 3,07,760 |
| (iii) | maximum amount outstanding in the account at any time during the previous year; | Rs. 5,20,305 |
| (iv) | whether the repayment was made otherwise than by account payee cheque or account payee bank draft. | No |
| © | Whether the taking or accepting loan or deposit, or repayment of the same through an account payee cheque or an account payee bank draft based on the examination of books of accounts and other relevant documents. | Yes |
| | ( *The particulars (i) to (iv) at (b) and the Certificate at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Governement, Governement company or a banking company or a corporation established by a Central, State or Provincial Act.) | |
| 32(a) | Details of brought forward loss or depreciation allowance, in the following manner, to the extent available | Nil |
| | Assessment Year | |
| | Nature of Loss | |
| | Amount as returned | |
| | Amount as assessed | |
| (b) | Whether a change in shareholding of the company has taken place in previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. | NA |
| © | Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes,please furnish the details of the same. | NA |

DAKSHA CONSTRUCTION PVT LTD.
Director

| | | |
|---|---|---|
| (d) | whether the assessee has incurred any loss referred to insection 73A in respect of any specified business during theprevious year, if yes, please furnish details of the same. | NA |
| (e) | In case of a company, please state that whether the company isdeemed to be carrying on a speculation business as referred inexplanation to section 73, if yes, please furnish the details ofspeculation loss if any incurred during the previous year. | NA |
| 33 | Section-wise details of deduction, if any, admissible underChapter VI-A or Chapter III (Section 10A, Section 10AA). | U/s 80C Rs. 46,979<br>u/s 80TTA Rs. 2,916 |
| 34(a) | Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB. If Yes, please furnish:- | No |
| (b) | Whether the assessee has furnished the statement of tax deducted and collected within the prescribed time. If not, Please furnish the details:- | NA |
| © | whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If Yes, please furnish:- | NA |
| 35(a) | In the case of a trading concern, give quantitative details of principal items of goods traded: | As per Annexure I attached |
| (i) | Opening stock; | |
| (ii) | Purchases during the previous year; | |
| (iii) | Sales during the previous year; | |
| (iv) | Closing stock; | |
| (v) | shortage/ excess, if any. | |
| (b) | In the case of a manufacturing concern, give quantitative details of the principal itens of raw materials, finished products and by-products; | NA |
| A | **Raw materials;** | |
| (i) | opening stocks; | |
| (ii) | purchases during the previous year; | |
| (iii) | consumption during the previous year; | |
| (iv) | sales during the previous year; | |
| (v) | closing stock; | |
| (vi) | yield of finished products; | |
| (vii) | shortage / excess, if any. | |
| B | **Finished products / By-products :** | NA |
| (i) | Opening Stock; | |
| (ii) | Purchases during the previous years; | |
| (iii) | quantity manufactured during the | |
| (iv) | previous year; | |
| (v) | Sales during the previous year; | |
| (vi) | closing stock; | |
| (vii) | shortage / excess, if any. | |
| | *Information may be given to the extent available. | |

DAKSHA CONSTRUCTION PVT. LTD.

DIRECTOR

| | | |
|---|---|---|
| 36 | In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form:- | NA |
| (a) | total amount of distributed profits; | |
| (b) | amount of reduction as referred to in section 115-O(1A)(i) | |
| © | amount of reduction as referred to in section 115-O(1A)(ii) | |
| (d) | total tax paid thereon; | |
| (e) | dates of payment with amounts. | |
| 37 | Whether any cost audit was carried out, If yes, give the details ifany, of disqualification or disagreement on any matter/ item/ value/quantity as may be reported/identified by the cost auditor. | NA |
| 38 | Whether any audit was conducted under the Cental Excise Act, 1944,if yes, give the details if any, of disqualification ordisagreement on any matter/ item/ value/ quantity as may bereported/identified by the auditor. | NA |
| 39 | Whether any audit was conducted under section 72A of the FinanceAct 1994 in relation to valuation of taxable services. If Yes, give thedetails, if any, of the disqualification or disagreement on anymatter/ item/ value/ quantity as may be reported/identified by the auditor. | NA |
| 40 | Details regarding turnover, gross profit, etc., for the previous year and preceeding previous year: | As per Annexure II attached |
| 41 | Please furnish the details of demand raised or refund issued duringthe previous year under any tax laws other than Income tax Act,1961 and Wealth tax Act. 1957 alongwith details of relevant proceedings. | No |

Place: Gulabbagh,Purnea
Date: 24th October 2017

For Govind Lohia & Associates
Chartered Accountant

CA Govind Lohia (Proprietor)
Gulabbagh, Purnea
M. No. 303153
FRN: 017492C
PAN: ADPPL3919D

DAKSHA CONSTRUCTION PVT. LTD.

Director

M/s Bishwanath Jewellers

Madhubani Bazar,Purnea

ANNEXURES FORMING PART OF TAX AUDIT REPORT FORM 3CD

ANNEXURE I

FORMING PART OF CLAUSE NO.35(a) OF 3CD FORM

*In the case of a trading concern, give quantitative details of principal items of goods*

| Items | Gold Ornaments | Silver Ornaments | Fancy Stone |
|---|---|---|---|
| *Opening stock* | 2 Kg 336 Gram 282 MG | 74 Kg 424 gram 134 Mg | 15.27 Carat |
| *Purchases during the previous year* | 5 Kg 405 Gm 313 MG | 90 Kg 304 gram 500 Mg | - |
| *Sales during the previous year* | 5 Kg 020 Gram 340 MG | 97 Kg 473 gram 140 Mg | - |
| *Closing stock* | 2 Kg 721 Gram 255 MG | 67 Kg 255 gram 494 Mg | 15.27 Carat |
| *shortage/ excess* | - | - | - |

ANNEXURE- II

FORMING PART OF CLAUSE NO.40 OF 3CD FORM

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

| S. No. | Particulars | Previous Year | *Preceding Previous year* |
|---|---|---|---|
| 1 | *Total Turnover* | 20,146,123.00 | 14,035,086.00 |
| 2 | *Gross Profit/Turnover* | 12.50% | 10.75% |
| 3 | *Net Profit/Turnover* | 7.57% | 8.74% |
| 4 | *Stock in trade/Turnover* | 50.07% | 62.27% |
| 5 | *Material Consumed/Finishe* | - | - |

DIKSHA

Director

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**M/s Bishwanath Jewellers**
**Madhubani Bazar,Purnea**
**Balance Sheet as on 31st March 2017**

| Liabilities | Sch. | Amt(Rs.) | Amount(Rs.) | Assets | Sch. | Amt(Rs.) | Amount(Rs.) |
|---|---|---|---|---|---|---|---|
| Capital Account | | | | Fixed Assets | "F" | | 1,484,505.00 |
| Proprietor's Capital A/c | "A" | | 6,987,491.66 | | | | |
| | | | | Investments | "G" | | 12,836.00 |
| Secured Loan From Bank | "B" | | 5,036,583.87 | | | | |
| | | | | Current Assets | | | |
| Unsecured Loans | "C" | | 2,459,556.00 | Closing Stock | "H" | | 10,088,039.00 |
| | | | | Other Current Assets | "I" | | 3,877,705.00 |
| Current Liabilities | "D" | | 1,049,496.00 | Loans & Advances | "J" | | 63,406.25 |
| Other Provisions | "E" | | 194,389.00 | Bank Account | "K" | | 156,835.28 |
| | | | | Cash in hand | | | 44,190.00 |
| | | | 15,727,516.53 | | | | 15,727,516.53 |

For Bishwanath Jewellers

Arvind Kumar
(Proprietor)
Place: Madhubani, Purnea
Date: 24/10/2017

DAKSHA CONSTRUCTION PVT. LTD.
Director

For Govind Lohia & Assoiates

CA Govind Lohia (Proprietor)
Gulabbagh,Purnea
M.No 303153
FRN: 017492C
PAN: ADPPL3919D

# M/s Bishwanath Jewellers

Madhubani Bazar,Purnea

## Trading & Profit & Loss A/c for the year ended 31st March 2017

| Particulars | | Amount(Rs.) | Particulars | Amount(Rs.) |
|---|---|---|---|---|
| To Opening Stock | | 8,738,977.00 | By Sales | 20,146,123.00 |
| " Purchases | | | | |
| Raw Material | | 18,706,435.52 | " Closing Stock | 10,088,039.00 |
| " Making Charges | | 270,180.00 | | |
| " Gross Profit | 12.50% | 2,518,569.48 | | |
| | | 30,234,162.00 | | 30,234,162.00 |
| " Audit Fee | | 9,000.00 | " Gross Profit | 2,518,569.48 |
| " Accountant Remuneration | | 48,000.00 | | |
| " Advertisement | | 9,850.00 | " Interest Receipt from Bandhak A/c | 1,432,915.00 |
| " Bank Commision & Charges | | 43,007.10 | | |
| " Van & Car Maintenance | | 41,036.00 | | |
| " Depreciation | | 253,762.00 | | |
| " Power , Fuel & Electricity Exp | | 166,641.00 | | |
| " Interest on Car Loan | | 103,312.00 | | |
| " Interest on Cash Credit | | 100,712.00 | | |
| " Interest on TL | | 407,543.00 | | |
| " Insurance | | 47,305.00 | | |
| " Interest on VAT Tax . | | 994.18 | | |
| " Consumables | | 43,206.00 | | |
| " Legal Fees | | 6,000.00 | | |
| " Misc Exp. | | 47,316.30 | | |
| " Printing& Stationary | | 9,821.00 | | |
| " Salary & Wages | | 935,000.00 | | |
| " Shop Rent | | 120,000.00 | | |
| " Telephone Expenses | | 5,180.00 | | |
| " Travelling Expenses | | 28,310.00 | | |
| " Net Profit | 7.57% | 1,525,488.90 | | |
| | | 3,951,484.48 | | 3,951,484.48 |

DAKSHA CONSTRUCTION PVT. LTD.

Director

For Bishwanth Jewellers

Arvind Kumar

(Proprietor)

Place: Madhubani, Purnea

Date: 24/10/2017

For Govind Lohia & Associates

Chartered Accountants

CA Govind Lohia (Proprietor)

Gulabbagh,Purnea

M.No 303153

PAN ADPPL3919D

FRN 017492C

## SCHEDULES FORMING PART OF BALANCE SHEET

**M/s Bishwanath Jewellers**

**Madhubani Bazar,Purnea**

| **Schedule " A": Proprietor's Capital Acco** | **Sch.** | **Amount (Rs.)** |
|---|---|---|
| Opening Balance | | 5,853,381.02 |
| Add: Interest on NSC | | 1,025.00 |
| " Interest on savings | | 2,916.00 |
| " Profit & Loss A/c | | 1,525,488.90 |
| " Gas Subsidy | | 1,459.74 |
| | | 7,384,270.66 |
| To Drawings | | 120,000.00 |
| " Interest on LIC | | 4,321.00 |
| " LIC | | 43,038.00 |
| " Self Asst. Tax A.Y. 2015-16 | | 35,320.00 |
| " Self Asst. Tax A.Y. 2016-17 | | 54,100.00 |
| " Advance Tax | | 140,000.00 |
| **Closing Balance** | | 6,987,491.66 |

Schedule " B"

| **Secured Loans** | **A/c Type** | **A/c Number** | **Cash Deposit** | **Amt. Rs** |
|---|---|---|---|---|
| SBI , Purnea | Cash Credit | 10954364980 | 14,800.00 | 827,059.87 |
| UCO Bank ,Purnea | Term Loan | 30806100009697 | | 3,370,255.00 |
| SBI | Car Loan | 35026637521 | | 839,269.00 |
| **Total** | | | | 5,036,583.87 |

ASHOK CONSTRUCTION PVT. LTD.
Director

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## SCHEDULES FORMING PART OF BALANCE SHEET

**M/s Bishwanath Jewellers**
**Madhubani Bazar,Purnea**

Schedule " C"

| Unsecured Loans | PAN | Amt. Rs |
|---|---|---|
| Bishwanath Prasad Sah | AJHPS5449K | 634,116.00 |
| Manju Devi | ACTPD2590F | 1,558,200.00 |
| Pallavi Gupta | ALJPG4633M | 267,240.00 |
| Total | | 2,459,556.00 |

Schedule " D"

| Current Liabilities | Amt. (Rs.) |
|---|---|
| S. Creditors | |
| Sasti Charan & Sons | 1,049,496.00 |
| Total | 1,049,496.00 |

Schedule " E"

| Other Provisions | Amt. (Rs.) |
|---|---|
| Audit fees | 9,000.00 |
| Salary Payable | 185,000.00 |
| VAT Payable (Paid on 18.04.2017 ) | 389 00 |
| Total | 194,389.00 |

DAKSHA CONSTRUCTION PVT. LTD.

Director

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Schedule " F"

**FIXED ASSETS**

| Particulars | Rate | Opening | Addition | Date | Total | Depn | Closing |
|---|---|---|---|---|---|---|---|
| Rifle | - | 42,148.00 | | | 42,148.00 | - | 42,148.00 |
| Plant & Machinery (incl Car & XUV) | 15% | 1,634,356.00 | 22,000.00 | 18/06/2016 | 1,695,974.00 | 253,675.00 | 1,442,299.00 |
| | | | 30,000.00 | 24/09/2016 | | | |
| | | | 9,618.00 | 17/10/2016 | | | |
| Computer | 60% | 145.00 | | | 145.00 | 87.00 | 58.00 |
| **Total** | | 1,676,649.00 | 61,618.00 | | 1,738,267.00 | 253,762.00 | 1,484,505.00 |

## SCHEDULES FORMING PART OF BALANCE SHEET

**M/s Bishwanath Jewellers**

Madhubani Bazar,Purnea

Schedule " G"

**Investment**

| | Amt. (Rs.) |
|---|---|
| NSC Dt. 08.07.2013 | 12,836.00 |
| **Total** | 12,836.00 |

Schedule " H"

**Stock in Trade**

| | Amt. (Rs.) |
|---|---|
| Gold Ornaments | 7,680,627.00 |
| Silver Ornaments | 2,385,552.00 |
| Fancy Stone | 21,860.00 |
| Total | 10,088,039.00 |

Schedule " I"

**Other Current Assets**

| | Amt. (Rs.) |
|---|---|
| Balance in Bandhak Account | 3,877,705.00 |
| **Total** | 3,877,705.00 |

DAKSHA COMMERCIAL PVT. LTD.

Director

Schedule " J"

| Loans & Advances | PAN | Amt. (Rs.) |
|---|---|---|
| Arvind Kumar HUF | AADHM5726N | 63,406.25 |
| **Total** | | 63,406.25 |

Schedule " K"

| Bank Balances | Branch | Account No. | Cash Deposit | Amt. (Rs.) |
|---|---|---|---|---|
| SBI, Savings | Main Branch | 10954145448 | 55,000.00 | 107,960.73 |
| Axis Bank, Current | Purnea | *945020008867312 | - | - |
| UCO Bank, Savings | Purnea | 3080110041802 | - | 48,874.55 |
| **Total** | | | | 156,835.28 |

DAKSHA CONSTRUCTION PVT. LTD.

Director

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**Provisional Fire Clearance** (Under 15 Mtr. Height)

Letter No. 911

**OFFICE OF THE STATE FIRE OFFICER-CUM-DIRECTOR, BIHAR, PATNA.**

From,

Pankaj Sinha,
State Fire Officer,
Bihar, Patna

To,

Ar. Sitanshu Kumar
Regd No.-AR-06-2019

Patna Dt. 29/01/2021

Sub :- The views regarding Proposed Residential Building of under 15 mtr. In height to be constructed at Dist-Purnea

Sir,

Please refer to your letter No.- 00, dt.–27/06/2020 through which this aforesaid plan has been sent to us for examination which was examined by the Fire Service committee.

During examination of the plan it was found that a (G+4) (Total B/U Area-3063.86 Sqmtr.), Fully Proposed Residential Building shall be constructed on 30 feet wide road belongs to Sri Arvind Kumar, S/o-Sri Viswanath Prasad Sah, Khesra No.-999, Khata No.-784, Tauzi No.-201, Thana-Khajanchi Hat, Mauza-Madhubani, Dist-Purnea.

We clear the plan after giving following advice/suggestions/recommendations based on NBC guideline, local building by laws & the local circumstances which must be followed by the concerned Architect/Developer/Land owner as the case may be.

i) **Construction :**

a) The whole construction of the proposed building shall be carried out as per approved plan drawing conforming the relevant building rules of local Municipal Corporation as per Bihar building bye laws, 2014.
b) The floor area exceeds 750 m² shall be suitably compartmented by separation walls up to ceiling level having at least two hours Fire resisting capacity.
c) The interior finish decoration of the building shall be made low flame spread materials conforming I.S. specifications.
d) Provision of ventilation at the crown of the central core-duct of the building shall be provided.
e) Arrangements shall have to be made for sealing all the vertical ducts by the materials of adequate Fire resisting capacity.

ii) **Open Space & Approach :**

a) The open space surrounding the building shall conform the relevant building rules as well as permit the accessibility and maneuverability of Fire appliance with turning facility.
b) The approach roads shall be sufficiently strong to withstand the load of Fire Engine weighting up to 20 M.T.
c) The width and height of the access gates into the premises shall not be less than 4.5 M and 5M respecting abutting the road.

iii) **Stair Case :-**

a) The Staircase of the building shall be enclosed type. Entire construction shall be made of brick / R.C.C. type having Fire resisting capacity not less than 4 hours respectively marked in the plan.
b) The Staircase of the building shall have permanent vents at the top equal to 5% of the cross sectional area of the staircase enclosures and openable sashes at each floor level equal to 15% of the said cross section are shall have to be provided in the external wall of the building.
c) All the Staircase of the building shall be negotiable to each other in each floor without entering into any room and shall be extended up to respective terrace. The roof of the Stair wall shall be 1M above the surrounding roof area.
d) The width of the Staircases and corridor and travel distance of different categories of occupancies shall have to confirm the relevant building rules.
e) In case of two staircase, one must be on outer wall.
f) Both staircase are not went down to basement floor, for approach to basement, there should be another staircase for approach.

DAKSHA CONSTRUCTION PVT. LTD.

Director

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iv) LIFT :

a) The walls of the Lift enclosure of the building shall be at least two hours Fire resisting type respectively marked in the plan with the event at top of area not less than 0.2 m².
b) The lift of the building shall be designed at high speed"Fire Lift""and conspicuously indicated marked in the plan
c) In case of failure of normal electric supply, it shall automatically trip over to alternate supply. For apartment houses these change over of supply could be done through manually operated change over switch. Alternatively, the lift shall be so wired that in case of power failure, it comes down at the ground level land comes to stand still with door open
d) Arrangement shall be provided for extraction of smoke in all the lift shaft by incorporation smoke venting system designed to permit 30 Air changes per hour in case of Fire and shall be of such design as to operate on actuation of sprinkler or Fire Alarm. In case of failure of normal electric supply. It shall automatically trip to alternate supply.
e) All other requirements shall conform the I.S. specification including the communication facility in the lift cars connecting with the Fire Control Room of the building.

v) That active Fire protection system such as down comer system/wet rising system with landing valve and hose reel at each floor incorporated should be as per approved map. ISI marked Fire extinguishers as per I.S 2190/1992, F.R. check door, manual call alarm point, Fire safety luminescent sign & other Fire precautionary measures as mentioned in NBC be provided before occupancy.
vi) That an underground water tank & overhead water static tank should be made as per approved map. Should be made available before occupancy.
vii) That the internal finishing shall be non-combustible or class – I surface spread of flame.
viii) That electric cables must be shield at each floor with in tumescent coating .
ix) That Fire exit drill be carried out regularly at least twice in a year after occupation.
x) That the building must be constructed on at least should be made as per approved map and it is responsibility of the concerned Architect to be ensure the road width because he is the passing authority.
xi) That AMC should be given to a qualified firm or person for the maintenance of above recommended Fire equipments.
xii) That the setback shall be checked by the Architect / Passing authority as per the established rule. If anything wrong , the Architect / Passing authority shall be held responsible.
xiii) It is hereby made clear that in case of any legal dispute arising in future, in which above recommendations have not been complied, the responsibility will fall entirely upon the Developers/ Architect/ Landowner as the case may be and not on the recommending Govt. authority (i.e. the office of the State Fire Office, Bihar).
xiv) It is hereby made also clear that this office (i.e. the office of the State Fire Officer-cum-Director, Bihar, Patna) is not responsible for any legal dispute of the land upon which the proposed building shall be constructed.
xv) Set backs on all the sides adheres to the provisions for the fire safety as per bye laws. Whereas immediately beneath this area in the basement is adhering to the bye laws will be examined by the concerned Urban local bodies.

This shall be treated as provisional. On compliance of all the above Fire and Life Safety recommendations, this office shall be approached for necessary inspection and testing of the installation, Final approval in favor of the occupancy shall be issued on being satisfied with the tests and performances of safety aspects of installation of the building

LTD.

Director

DIG HG & FS
Cum
State Fire Officer

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N.B. - Any deviation and changes the nature of use of the building in respect of the approved plan drawing without obtaining prior permission from this office, this provisional will be treated as cancelled.

The maps are being returned with sign and stamp.

**Encl – As Above**

Yours faithfully,

DK Pankaj Sinha, IFS
Cum
State Fire Officer
Bihar, Patna

DAKSHA CONST[illegible] PVT. LTD.

Director