

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AAEFR3044F		
Name	RAJ CONSTRUCTION		
Address	RAJENDRA LANE, , SHEIKHPURA, SHEKHUPURA, PATNA, , 800014		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	631218801081020

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		54770
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	54770
	Net tax payable	4	17088
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	17088
	Taxes Paid	7	39450
	(+)Tax Payable /(-)Refundable (6-7)	8	-22360
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 08-10-2020 15:24:00 from IP address 202.142.86.96 and verified by

SATYENDRA KUMAR SINGH

having PAN ASHPS1979F on 08-10-2020 15:24:00 from IP address 202.142.86.96 using

Digital Signature Certificate (DSC).

120520403736718CN=Verasys CA

DSC details: 2014.2.5.4.51=#13294f6666696365204e6f2e2032312c20326e6420466c6f6f722c20426861766e61204275696c64696e67.S

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

CA Sandeep Kumar Kanth

B.Com, FCA, DISA
(Proprietor)



S K Kanth & Associates

First Floor, Bombay Dyeing Building
Colony More, Kankarbagh, Patna-800 020
Mob.: 9308056291
E-mail: casandeepkanth@gmail.com

ACCOUNTANT'S REPORT ON COMPILATION OF UNAUDITED FINANCIAL STATEMENTS

On the basis of the accounting records and other information and explanation provided to us, we have compiled the unaudited balance sheet & Profit & Loss Account of "M/S RAJ CONSTRUCTION", Rajendra Lane, Sheikhpura, PO-B. V. College, Patna-800014 as at 31st March, 2020 and the related profit and loss for the period then ended. The Management/Partners of M/S Raj Construction is responsible for (a) Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant. (b) Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies. (c) Preparation and presentations of financial statements in accordance with the applicable laws and regulations, if any. (d) Establishing controls to safeguard the assets of the entity and preventing and detecting frauds or other irregularities. (e) Establishing controls for ensuring that the activities of the entity are carried out in accordance with the applicable laws and regulations and preventing and detecting any non-compliance. The compilation engagement was carried out by us in accordance with the Standard on Related Services (SRS) 4410, "Engagements to Compile Financial Information", issued by the ICAI. The balance sheet and the profit and loss account are in agreement with the books of account. We have not audited or reviewed these financial statements and accordingly express no opinion thereon.

For, S K Kanth & Associates
Chartered Accountants

(Sandeep Kumar Kanth)
Proprietor

M. No.-408838

Place: Patna

Date: 15.10.2020



UDIN - 20408838AAAAHF9297

M/S RAJ CONSTRUCTION
RAJENDRA LANE, SHEIKHPURA, PATNA-800014
COMPILED BALANCE SHEET AS AT 31st MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	Rs. P		Rs. P
PARTNER'S CAPITAL (As per Schedule - A)	55,36,546.56	FIXED ASSETS : (AS per Schedule- B)	3,45,638.12
Devendra Nath Contribution(As per Last A/c)	6,00,000.00	CURRENT ASSETS	
Joint Venture Partner Capital		Indian Bank CA-703804436	0.00
Ajit kr Chaudhary 10% share	26,00,000.00	Indian Bank CA A/C-754903470	28,25,343.88
Sadhaya Chauthary 15 % Share	10,00,000.00		
Secured Loan	17,77,678.00	Cash in Hand	55,048.61
Indian Bank A/c No.6853997849		Capital WIP	1,78,66,529.95
CURRENT LIABILITIES	1,23,657.00	India Tourism Development Corporation Ltd	4,83,050.00
Service Tax Payable (As per Last A/C)		Loans and Advances	
Amount Received Against Booking of Flat:OB	10,00,000.00	TDS	
Add: During the year	1,01,23,600.00	Opening Balance	2,66,945.00
Audit Fee Payable	10,000	Add: During the year	39,450.00
		Income Tax Refundable (As per last A/C)	1,89,476.00
		Advance against Land (As per last A/C)	6,00,000.00
		Advance to DI Architects(As per last A/C)	1,00,000.00
			8,89,476.00
Total	2,27,71,481.56	Total	2,27,71,481.56

FOR RAJ CONSTRUCTION

Satyendra Pr Singh

PARTNERS



In terms of our Compilation Report

S K KANTH & ASSOCIATES

Sandeep Kumar Kanth

(Sandeep Kumar Kanth)
 Proprietor

Place: Patna
 Date: 15.10.2020

M/S RAJ CONSTRUCTION
RAJENDRA LANE, SHEIKHPURA, PATNA
COMPILED CONTRACT ACCOUNT AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	
	Rs.	P		Rs.	P
To Expenses Against India Tourism Development Corporation Ltd Construction			By Contract Receipts		19,72,500.00
Site Expenses	7,95,896.00				
Material Purchases	7,10,000.00				
Labour Payment	2,44,800.00				
Miscellaneous Expenses	45,369.00				
Travelling Expenses	50,688.00				
Bank Interest		18,46,763.00			
* Audit Fee		10,000.00			
* Depreciation		60,972.10			
* Book Profit B/d		54,764.90			
Total		70,972.10	Total		19,72,500.00
Share of Profit/Loss			To Book Profit C/d		54,764.90
Shri Ravindra Kumar	30,120.70				
Smt. Kavita Singh	13,691.23				
Shri Satyendra Kr. Singh	5,476.49				
Shri Pushkar Singh	5,476.49				
		54,764.90			
Total		54,764.90	Total		54,764.90

FOR RAJ CONSTRUCTION

Satendra Singh

PARTNERS



In terms of our Compilation Report

S K KANTH & ASSOCIATES

Sandeep K Kanth

(Sandeep Kumar Kanth)
Proprietor

Place: Patna
Date: 15.10.2020

M/S RAJ CONSTRUCTION
RAJENDRA LANE, SHEIKHPURA, PATNA
SCHEDULE-A: PARTNERS CAPITAL AS ON 31.03.2020

Sl. No.	PARTNER'S NAME	Profit Sharing ratio	O. B.	Capital Addition	Interest	Profit	Capital Withdrawals	Closing Balance
1	SHRI RAVINDRA SINGH	55%	41,60,596.92		0.00	30,120.70	84500.00	4106217.62
2	SHRI DIVAKAR KUMAR	5%	0.00	0.00	0.00	0.00	0.00	0.00
3	SMT KAVITA SINGH	25%	5,64,923.37	0.00	0.00	13,691.23	0.00	5,78,614.60
4	SHRI SATYENDRA KUMAR SINGH	10%	7,56,316.96	0.00	0.00	5,476.49	0.00	7,61,793.45
5	SHRI PUSHKAR SINGH	10%	84,444.41	0.00	0.00	5,476.49	0.00	89,920.90
	TOTAL		55,66,281.66	0.00	0.00	54,764.90	84500.00	55,36,546.56

SCHEDULE-B: FIXED ASSETS AS ON 31.03.2020

Sl. No.	PARTICULARS	RATE	WDV AS ON 01.04.2019	ADDITION	TOTAL	DEPRECIATION	WDV AS ON 31.03.2020
1	BOLEPO-11-7235	15%	27,887.50	0.00	27,887.50	4,183.13	23,704.38
2	BOLEPO-15-7235	15%	27,887.50	0.00	27,887.50	4,183.13	23,704.38
3	BOLEPO-15-0666	15%	28,759.74	0.00	28,759.74	4,313.06	24,445.78
4	WANDA CITY CRV	15%	1,96,002.70	0.00	1,96,002.70	29,400.41	1,66,602.30
5	FURNITURE & FIXTURE	10%	388.69	0.00	388.69	38.87	349.82
6	PAV. COVER	15%	79,266.95	0.00	79,266.95	11,890.04	67,376.91
7	TRUCKS	15%	45,040.24	0.00	45,040.24	6,756.04	38,284.20
8	MOTOR CYCLE	15%	1,376.89	0.00	1,376.89	206.53	1,170.36
	TOTAL		4,06,610.22	0.00	4,06,610.22	60,972.10	3,45,638.12

FOR RAJ CONSTRUCTION

Satyendra Kr Singh,

PARTNERS



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 (SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

2021-22

PAN	AAEFR3044F		
Name	RAJ CONSTRUCTION		
Address	SHEKPURA , SHEKPURA , PATNA , PATNA , 05-Bihar , 91-INDIA , 800014		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	722330390311221
Taxable Income and Tax details	Current Year business loss, if any	1	4,30,639
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	26,260
Dividend Distribution Tax details	(+) Tax Payable / (-) Refundable (6-7)	8	(-) 26,260
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+) Tax Payable / (-) Refundable (11-12)	13	0
Accreted Income & Tax Details	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+) Tax Payable / (-) Refundable (17-18)	19	0

Income Tax Return submitted electronically on 31-Dec-2021 12:51:07 from IP address 10.1.122.226 and verified by
SATYENDRA KUMAR SINGH having PAN ASHPS1979F on 10-Jan-2022 using paper ITR-Verification Form/
Electronic Verification Code XEN7IQSU5I generated through Aadhaar OTP mode.

System Generated

Barcode/QR code

AAEFR3044F05722330390311221133303963baedbb262ef6e59306702dd3fa16b45

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ACCOUNTANT'S REPORT ON COMPILATION OF UNAUDITED FINANCIAL STATEMENTS

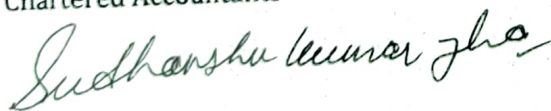
On the basis of the accounting records and other information and explanation provided to us, we have complied the unaudited balance sheet & profit & loss Account of "M/S RAJ CONSTRUCTION", Rajendra Lane, Sheikhpura, PO-B.V College, Patna- 800014 as at 31st March 2021 and the related profit and loss for the period then ended. The Management/Partners of Raj Construction is responsible for :-

- Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
- Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies.
- Preparation and presentations of financial statements in accordance with the applicable laws and regulations, if any.
- Establishing controls to safeguard the assets of the entity and preventing and detecting frauds or other irregularities.
- Establishing controls for ensuring that the activities of the entity carried out in accordance with the applicable laws and regulations and preventing and detecting any non-compliance.

The compliance engagement was carried out by us in accordance with the standard on related services (SRS) 4410, "Engagements to compile financial information", issued by the ICAI.

The balance sheet and profit and loss account are in agreement with the books of account. We have not audited or reviewed these financial statements and accordingly express no opinion thereon.

For Sudhanshu Jha & Associates
Chartered Accountants



CA Sudhanshu Kumar Jha
(Proprietor)
Membership No : 309596
Place :- Patna
Date :- 26.12.2021



M/S RAJ CONSTRUCTION
RAJENDRA LANE, SHEIKHPURA, PATNA-800014
COMPILED BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
PARTNER'S CAPITAL		4,961,302.74	FIXED ASSETS:		293809.90
(As per Schedule -A)			(As per Schedule-B)		
Devendra Nath Contribution (As per Last A/c)		600,000.00			
Joint Venture Partner Capital					
Ajit Kr. Chaudhary 10% share	2,600,000.00		CURRENT ASSETS		
Sadhaya Chaudhary 15% share	1,000,000.00				
Patho clinic	3,000,000.00	6,600,000.00	Indian Bank CA- 703804436	0	
Secured loan			Indian Bank CA- 754903470	369,758.28	369,758.28
Indian Bank A/c No. 6853997849		6,655,655.12			
			Cash in Hand		42898.61
CURRENT LIABILITIES			Capital WIP (As per Last A/c)	17,866,529.95	
Service tax payable (As per last A/c)		123,657.00	Add: During the year	16,673,280.00	34,539,809.95
			India Tourism Development Corporation Ltd		483,050.00
Amount Received against booking of flat:OB	11,123,600.00		Loans and Advances		
Add: during the year	6,872,242.88	17,995,842.88	TDS		
			Opening Balance	306,395.00	
Audit & Consultancy fee payable		15,000.00	Add: During the year	26,260.00	332,655.00
			Income Tax Refundable(As per last Account)		189,476.00
			Advance against Land (As per last A/c)	600000	
			Advance to DI Architects(As per last A/c)	100000	700,000.00
		36,951,457.74			36,951,457.74

FOR RAJ CONSTRUCTION

PARTNERS

Satendra Kumar



In terms of our compilation Report
SUDHANSHU JHA & ASSOCIATES

Sudhanshu Kumar Jha

(Sudhanshu Kumar Jha)
Proprietor

M/S RAI CONSTRUCTION

RAJENDRA LANE, SHEIKHPURA, PATNA-800014

COMPILED CONTRACT ACCOUNT AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
DIRECT COST					
MATERIAL PURCHASES	13,256,967.00				
LABOUR PAYMENT	3,191,313.00				
OVERHEAD EXPENSES	225,000.00	16,673,280.00	Work in Progress (transfer to Balance sheet)		16,673,280.00
		16,673,280.00			16,673,280.00
CONSULTANCY & AUDIT FEE		16,500.00			
DEPRECIATION		51,828.23	Book profit B/d		482,467.83
BANK INTEREST & CHARGES		404,075.60			
INSURANCE EXPENSES		10,064.00			
		17,155,747.83			17,155,747.83
Book profit C/d		482,467.83	Share of Profit/Loss		
			Shri Ravindra kumar		265,357.31
			Smt kavita Singh		120,616.96
			Shri Satyendra kr.singh		48,246.78
			Smt Pushkar sinha		48,246.78
		482,467.83			482,467.83

FOR RAI CONSTRUCTION

Satyendra K. Singh

PARTNERS

In terms of our compilation Report

SUDHANSHU JHA & ASSOCIATES

Sudhanshu Kumar Jha

(Sudhanshu Kumar Jha)

Proprietor



M/S RAJ CONSTRUCTION
RAJENDRA LANE, SHEIKHPURA, PATNA-800014

SCHEDULE-A:- PARTNER'S CAPITAL AS ON 31.03.2021

SL NO.	PARTNER'S NAME	Profit sharing ratio	Opening Balance	Capital Addition	Interest	Profit/loss	Capital withdrawls	Closing Balance
1	SHRI RAVINDRA SINGH	55%	4106217.62	0	0	265,357.31	0	3,840,860.31
2	SMT. KAVITA SINGH	25%	578614.6	0	0	120,616.96	0	457,997.64
3	SHRI SATYENDRA KUMAR SINGH	10%	761793.45	0	0	48,246.78	92776	620,770.67
4	SMT PUSHKAR SINHA	10%	89920.9	0	0	48,246.78	0	41,674.12
	TOTAL		5536546.57	0.00	0.00	482467.83	92776.00	4961302.74

SCHEDULE-B:- FIXED ASSETS AS ON 31.03.2021

SL NO.	PARTICULARS	RATE	WDV AS ON 01.04.2020	ADDITION	TOTAL	DEPRICIATIO N	WDV AS ON 31.03.2021
1	BOLERO-1T-7335	15%	23704.38	0	23704.38	3555.657	20148.723
2	BOLERO-1S-7235	15%	23704.38	0	23704.38	3555.657	20148.723
3	BOLERO-1S-0666	15%	24445.78	0	24445.78	3666.867	20778.913
4	HONDA CITY CRV	15%	166602.3	0	166602.3	24990.345	141611.96
5	FURNITURE & FIXTURE	10%	349.82	0	349.82	34.982	314.838
6	PAY LOADER	15%	67376.91	0	67376.91	10106.5365	57270.374
7	TRUCKS	15%	38284.2	0	38284.2	5742.63	32541.57
8	MOTOR CYCLE	15%	1170.36	0	1170.36	175.554	994.806
	TOTAL		345638.13	0.00	345638.13	51828.23	293809.90

FOR RAJ CONSTRUCTION

Satendra Kumar Singh
PARTNERS



Acknowledgement Number: 457516900300822

Date of filing: 30-Aug-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year

2022-23

(Please see Rule 12 of the Income-tax Rules, 1962)

PAN AAEFR3044F

Name RAJ CONSTRUCTION

Address SHEKPURA, SHEKHPURA, PATNA, PATNA, 05-Bihar, 91-INDIA, 800014

Status Firm

Form Number

ITR-5

Filed u/s 139(4)-Belated

e-Filing Acknowledgement Number 457516900300822

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		15,250
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	15,250
	Net tax payable	4	4,758
	Interest and Fee Payable	5	1,000
	Total tax, interest and Fee payable	6	5,758
	Taxes Paid	7	23,872
Accreted Income & Tax Details	(+) Tax Payable / (-) Refundable (6-7)	8	(-) 18,114
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable / (-) Refundable (12-13)	14	0

Income Tax Return submitted electronically on 30-Aug-2022 13:18:50 from IP address 223.187.132.70 and verified by SATYENDRA KUMAR SINGH having PAN ASHPS1979F on 30-Aug-2022 using Electronic Verification Code XGKT6D5W9I generated through Aadhaar OTP mode.

System Generated

Barcode/QR code



AAEFR3044F05457516900300822e30a855f0dd8916779c5ae59ec092382f2467f2

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



SUDHANSHU JHA & ASSOCIATES
Chartered Accountants

103, Nandi Vatika Apartment
Dhirachak, Anisabad
Patna - 800002
Mobile: +91-9903297083
E-Mail: sudhanshujha1987@gmail.com

INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying financial statements of (M/s Raj Construction", A.K Construction, Rajendra Lane, Sheikhpura, PO-B.V College, Patna 800014, comprises the Balance Sheet as at March 31, 2022 and Profit and Loss Account for the year then ended on that date. The preparation of these statements is the responsibility of the management. Our responsibility is to express an opinion based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the assessee as at March 31, 2022.
- (b) in the case of Profit and Loss Account for the year ended on that date.

Notes to Accounts forming part of audit report as on 31st March 2022 is annexed with the audit report.

For SUDHANSHU JHA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: - 329598E

Sudhanshu Kumar Jha

(Proprietor)

MRN: - 309596

UDIN:- 22309596APYQZE8983



Place: Patna

Dated: 26th day of August 2022



SUDHANSHU JHA & ASSOCIATES
Chartered Accountants

103, Nandi Vatika Apartment
Dhirachak, Anisabad
Patna - 800002
Mobile: +91-9903297083
E-Mail: sudhanshujha1987@gmail.com

Annexture to the Independent Auditor,s Report

The Annexure referred to in our report to the partner of the firm on the financial statements for the year ended on 31st March 2022 .In terms of the information and explanations given to us and books of account examined by us in the normal course of audit and to the best of our knowledge and belief we report that:-

1. Financial statements have been prepared under historical cost convention in accordance with generally accepted accounting principle as applicable to this organisation.
2. Wherever external vouchers were not obtained, internal vouchers have been prepared.
3. We have not physically verified cash balance, fixed assets. these are done by the management of the organization.
4. Fixed Assets are stated at WDV and Depreciation is charged as per IT Act 1961.
5. Third parties balances are subject to confirmation.
6. It is certified herewith by the assessee that no payments have been made otherwise that through an account payee cheques or drafts exceeding the limit prescribed in sec 40A(3),Further it is certified by the assessee that no loan/deposits have been taken or paid exceeding the limit prescribed in sec 269SS/sec 269T.
7. As explained by the assessee that a 44.97 Lakh has been received as per the tribunal order.
8. As explained by the assessee that the Cash withdrawal has been done for site expenses.
9. GST return and the books of account is mismatched, return for the month of (Sept'21,Oct'21,Jan'22,Feb'22,March'22) need to be revised/corrected.
10. As Explained by assessee RERA Act/rules are compiled subject to verification.
11. We have formed our opinion to the extent of information made available to us.

For SUDHANSHU JHA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: - 329598E

Sudhanshu Kumar Jha

Sudhanshu Kumar Jha
(Proprietor)
MRN: - 309596
UDIN:- 22309596APYQZE8983



Place: Patna
Dated: 26th day of August 2022

M/S RAI CONSTRUCTION
RAJENDRA LANE, SHEIKHPURA, PATNA-800014
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES		AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
PARTNER'S CAPITAL			77,15,894.20	FIXED ASSETS:		249754.16
(As per Schedule -A)				(As per Schedule-B)		
Joint Venture Partner Capital						
Ajit Kr. Chaudhary 10% share		76,00,000.00				
Sadhaya Chaudhary 15% share		10,00,000.00		CURRENT ASSETS		
Patho clinic		30,00,000.00				
Secured loan			1,16,00,000.00	Indian Bank CA- 703804436		0
Indian Bank A/c No. 6853997849			60,28,716.12	Indian Bank CA- 754903470	1,77,119.48	1,77,119.48
CURRENT LIABILITIES				Cash in Hand		42,898.61
Service tax payable (As per last A/c)			1,23,657.00	Capital WIP (As per last A/c)	3,45,39,809.95	
GST payable for AY 2022-23			30,054.55	Add: During the year	2,52,00,131.55	5,97,39,941.50
Amount Received against booking of flat:OB		1,85,95,842.88		India Tourism Development Corporation Ltd		4,83,050.00
Add: during the year		1,78,29,602.00	3,64,25,444.88	Loans and Advances		
Audit & Consultancy fee payable			15,000.00	Opening Balance	3,32,655.00	
				Add: During the year	23,872.00	3,56,527.00
				Income Tax Refundable(As per last Account)		1,89,476.00
				Advance against Land (As per last A/c)	600000	
				Advance to DI Architects(As per last A/c)	100000	7,00,000.00
			6,19,38,766.75			6,19,38,766.75

FOR RAI CONSTRUCTION

Satendra Prasad

PARTNERS

In terms of our compilation Report
SUDHANSHU JHA & ASSOCIATES

Sudhanshu Kumar Jha

(Sudhanshu Kumar Jha)
 Proprietor



M/S RAJ CONSTRUCTION
RAJENDRA LANE, SHEIKHPURA, PATNA-800014
CONTRACT ACCOUNT AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
DIRECT COST (BRIJ BALAI)					
MATERIAL PURCHASES	1,75,67,161.00				
LABOUR PAYMENT	55,01,481.00				
OVERHEAD EXPENSES	21,31,489.55	2,52,00,131.55	Work in Progress (transfer to Balance sheet)		2,52,00,131.55
		<u>2,52,00,131.55</u>			<u>2,52,00,131.55</u>
SALARY TO STAFF		4,86,000.00			
ELECTRICITY AND GENERATOR LINE EXP.		76,500.00	By contract Receipts		17,47,211.00
PRINTING AND STATIONARY		25,800.00			
TRAVELLING AND CONVEYANCE		1,48,890.00			
LEGAL EXPENSES		45,600.00			
ACCOUNTING AND DOCUMENTATION		1,20,000.00			
MISSCELLANEOUS EXPENSES		78,500.00			
CONSULTANCY & AUDIT FEE		24,500.00			
DEPRECIATION		44,055.74			
BANK INTEREST & BANK CHARGES		4,99,828.80			
TAXES AND DUTY		1,78,296.00			
INSURANCE EXPENSES		3,989.00			
Book profit C/d		<u>15,251.46</u>			
TOTAL		<u>17,47,211.00</u>	TOTAL		<u>17,47,211.00</u>
			Book profit B/d		<u>15,251.46</u>
Shri Ravindra kumar		8,388.30			
Smt kavita Singh		3,812.86			
Shri Satyendra kr. singh		1,525.15			
Smt Pushkar sinha		1,525.15			
TOTAL		<u>15,251.46</u>	TOTAL		<u>15,251.46</u>

FOR RAJ CONSTRUCTION

Satyendra kr. singh

PARTNERS

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Sudhanshu Kumar Jha

(Sudhanshu Kumar Jha)

Proprietor



M/S RAI CONSTRUCTION
RAJENDRA LANE, SHEIKHPURA, PATNA-800014

SCHEDULE-A:- PARTNER'S CAPITAL AS ON 31.03.2022

SL NO.	PARTNER'S NAME	Profit sharing ratio	Opening Balance	Capital Addition	Interest	Profit/loss	Capital withdrawls	Closing Balance
1	SHRI RAVINDRA SINGH	55%	3840860.31	0	0	8,388.30	0	38,49,248.61
2	SMT. KAVITA SINGH	25%	457997.64	0	0	3,812.86	0	4,61,810.50
3	SHRI SATYENDRA KUMAR SINGH	10%	620770.67	0	0	1,525.15	10776	6,11,519.82
4	SMT PUSHKAR SINHA	10%	41674.12	0	0	1,525.15	0	43,199.27
	TOTAL		4961302.74	0.00	0.00	15251.46	10776.00	49,65,778.20
	CAPITAL RESERVE							
	Note :-Amount received as per Tribunal Order (Interest is capital receipt)							27,50,116.00

SCHEDULE-B:- FIXED ASSETS AS ON 31.03.2022

SL NO.	PARTICULARS	RATE	WDV AS ON 01.04.2021	ADDITION	TOTAL	DEPRICIATIO N	WDV AS ON 31.03.2022
1	BOLERO-1T-7335	15%	20148.72	0.00	20148.72	3022.31	17126.41
2	BOLERO-1S-7235	15%	20148.72	0.00	20148.72	3022.31	17126.41
3	BOLERO-1S-0666	15%	20778.91	0.00	20778.91	3116.84	17662.08
4	HONDA CITY CRV	15%	141611.96	0.00	141611.96	21241.79	120370.16
5	FURNITURE & FIXTURE	10%	314.84	0.00	314.84	31.48	283.35
6	PAY LOADER	15%	57270.37	0.00	57270.37	8590.56	48679.82
7	TRUCKS	15%	32541.57	0.00	32541.57	4881.24	27660.33
8	MOTOR CYCLE	15%	994.81	0.00	994.81	149.22	845.59
	TOTAL		293809.90	0.00	293809.90	44055.74	249754.16

FOR RAI CONSTRUCTION

Satendra Kumar
 PARTNERS

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 SUDHANSHU JHA & ASSOCIATES

Sudhanshu Kumar Jha
 (Sudhanshu Kumar Jha)
 Proprietor

