NAWAZ & ASSOCIATES

Chartered Accountant

FORM NO. 3CB

[See rule 6G(1)(b)]

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

 I have examined the Balance Sheet as on 31-MAR-2023, and the Profit and Loss Account for the period beginning from 1-APR-2022 to ending on 31-MAR-2023, attached herewith, of

GULSHAN KUMAR

OPP. HAZARI LAL PETROL PUMP,MAIN MARKET,GADARPUR,GADARPUR,.,UDHAM SINGH NAGAR PAN AIHPK8961F

- I certify that the Balance Sheet and the Profit and Loss Account are in agreement with the books of account maintained at the head office at OPP. HAZARI LAL PETROL PUMP, MAIN MARKET, GADARPUR, UDHAM SINGH NAGAR
- 3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any

Third party balances are subject to confirmation. Gross bill is not physically verified by us. No stock record is maintained by the assessee. We have relied upontotals & postings on test check basis. Vouchers in respect of expenses are maintained partially.

- (b) Subject to above -
 - (A) I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
 - (B) In my opinion, proper books of account have been kept by the head office so far as appears from my examination of the books.
 - (C) In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon, if any give a true and fair view:-
 - (i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31-MAR-2023; and
 - (ii) in the case of the Profit and Loss Account of the profit of the assessee for the year ended on that date
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

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

SN		Observations/Qualifications
1	Documents necessary to verify the reportable transaction were not made available.	The assesse has not made any payments exceeding the limit in section 40A(3)/269SS/269T in cash. However, it is not possible for us to verify whether the payments in excess the specified limit in section 40A(3) /269SS/269T have been made otherwise than by account payee cheque or account payee bank draft, as the necessary evidence are not in possession of the assessee.
2	Others	Assessee informed that the required information under clause 44 has not been maintained in absence of any disclosure requirements under the GST law. Further, the software of the assessee is not configured to generate reports on information asked for under this clause. In view of above, we are unable to verify and report the desired information under this clause.
3	Others	Balances of Sundry Debtors, Sundry Creditors, Payables and Loans and Advances are as per the books of accounts produced before us and no confirmations have been called for.

Ze ERN-02869

For Chartered Accountant

Place :JASPUR Date : 21/09/2023 UDIN :

Membership No: 447267

FORM NO. 3CD

[See rule 6G(2)]

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

Part A

01	Name of the assessee			GUL	SHAN KUMAR	
02	Address			MAR	. HAZARI LAL PETRO RKET,GADARPUR,GAI SH NAGAR	
03	Permanent Account Nur	mber (PAN)		AIHP	K8961F	
04	Whether the assessee is service tax, sales tax, yes, please furnish the other identification numbers.	goods and service tax, registration number or, (customs duty,etc. if GST number or any			
	Name of Act	State	Other		Registration No.	Description (optional)
	Goods and service tax	UTTARAKHAND			05AIHPK8961F1Z3	
05	Status			Indiv	vidual	
06	Previous year			from	1-APR-2022 to 31-MA	R-2023
07	Assessment year			2023	3-24	
80	Indicate the relevant claus been conducted	se of section 44AB under	r which the audit has	Relev	vant clause of section 44A been cond	B under which the audit has ducted
					se 44AB(a)- Total sales/to ness exceeding specified	urnover/gross receipts in I limits
08a	Whether the assessed 115BA/115BAA/115BA		tion under section	No	330 100	

Part B

09	a)		ition of persons, nd their profit sharing			Name	2000	ofit sharing ratio (%)
					NA			
	b)	If there is any chang profit sharing ratio s the particulars of suc	ince the last date of	members or in their the preceding year,	No			
		Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Rema	arks
10	a)		on during the prev	than one business or ious year, nature of				
			Sector			Sub Sect	or	Code
		OTHER SERVICES			Other serv	ices n.e.c.		21008
	b)	If there is any chang the particulars of suc		siness or profession,	No			
		Business	Sector	Sub Sector	Code		Remarks if any	:
11	a)	Whether books of acif yes, list of books so		under section 44AA,	CASH BOO	OK BANK BO	OOK GENERAL	LEDGER
	b)	List of books of account the books of account maintained in a co- account generated b accounts are not k	unt maintained and to as are kept. (In case It imputer system, me by such computer system apt at one location, ons along with the	the address at which books of account are ention the books of stem. If the books of please furnish the details of books of	PETROL P MARKET, GADARPU SINGH NAC	UMP, MAIN R., UDHAM GAR, R., ., HAND,	Journal DAY I (Computerize	
	c)	List of books of acceptance	count and nature of	relevant documents		K BANK BO	OOK GENERAL	LEDGER,

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	Section	Amount					R	emarks if any:		
3 2)	Method of	accounting e	nnloved in	the previo	OUR VAST		Mo	rcantile systen		
b)	Whether t	here had be employed very preceding	een any o	change i	n the me	ethod of d in the	No	Manager and the state of the st		
c)	If answer t	o (b) above is d the effect t Particulars	in the affin	mative, g		SCHOOL PROPERTY	De	crease in ofit(Rs.)	Re	emarks if any:
							Pi	Ont(No.)		
d)	or loss t computation 145(2)	ny adjustmer for complyin in and disclo	g with the sure stand	ne provi ards noti	sions of fied under	income section				
(e)	If answer to adjustment	o (d) above is	in the affir	mative, g	give details	of such				
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4 a)	year.	valuation of				16				
(b)	In case of under secti please furn	deviation fro on 145A, and ish:	m the meti	nod of va thereof o	aluation profit	escribed t or loss,	No			
		Particulars		Increase	in profit (F	Rs.)		ofit(Rs.)	Re	emarks if any:
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d)	any other it	em of income			A	unt	Nil		Dom - J - 16	
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ii	as A	bas not subsequence subsequenc	nt to reof pay of pay been of pay been of pay of pay of pay of pay	ment of paid of sesiden ment o	durinefore) atu e of ay ent t refe on whature of ayment on or ection u Na f e tt pa	Nam e of the paye e e e e e e e e e e e e e e e e e e	PAN of the aye	vious y of N Aa aa n n ub-cla not de PAN f the fayee Aadh aar	ause (educte Aadh ar no detate s	or in prescribed (ia) (ia) (ia) (ia) (ib) (ib) (ib) (ib) (ib) (ib) (ib) (ib	the bed Address Line 1 but I do in Address Line 1 but I do in Address E Line 1 but I do in Address Fee Line 1 but I do I d	Nil Nil Nil Nil	Address Line:	e 22	or Tow n or Distri ct Pinco de	City or Tow n or Distri ct	Offic e Local ity or Area	Post Offic e	unt of tax dedu cted State Amo unt out of (VI) depo	Rer ark if any

		Date o paymer	Committee of the Commit	re or pay men	f e of	of the	aar	try	es	ss ne	Addr ess Line 2	Pinc ode	City or Tow n or Distri ct	Local ity or Area	Post Offic e	State	2 11 11 11 11 11 11 11 11 11 11 11 11 11	arks i
	В	Details but has specified	not be	en p	aid or	or be	efore	the di			Nil	- 1- 1-k			3 I S		<u> </u>	
		Date of payme nt	Amo unt of	Natu re of pay	Nam e of the	PAN of the Paye e			Add ress Line 1	res	s cod	City or Tow n or Dist rict	Local ity or Area	Post Offic e	State	Amo unt of tax dedu cted	unt out of (VI)	Ren arks if any
iv	Fr	inge ben	efit tax u	ınder s	sub-cla	use (ic	:)	10/2		T					-	-		
		ealth tax							- 6		1000		en en	C NAME OF	RESERVED.			MIN.
vi	R	oyalty, lic	ense fee	serv	ice fee	etc ur	nder si	ıb-claı	ise (ii	2)			-			20012	- Th	-
117233	Sa	alary pay	able out	side Ir	dia/to				The second	100	Nil				_	-		-
		c. unde	Amou			N Ao	dha (Count	Addr		ddre	Pinco	City	[1	-UA F	2004 6	State	D
	1	ayment	nt of paym ent	of the	of t	ne ar	no	ry	ss	9	ss ine 2	de	City Tow or Distr	n y	or C	Post S Offic e	State	Rem rks i any
vii	Pa	ayment to	PF/oth	er fund	d etc. u	nder si	ub-cla	use (iv)	+								
i									,									
ix	T	ax paid b	y emplo	yer for	perqu	isites u	ınder s	sub-cla	use (1)		X(1)		E				
sala	ary	nts debi , bonus, n 40(b)/4 ticulars	commis 0(ba) ar	sion o	r remu nputati	neration on there Amou	n inadi eof; int	missibl		er	NA	Amou		C 111 - 170 130	nount	15.0	Rema	rks
					- Ci	ebited t						admiss	sible	inad	missib	le		
Die	oll.	owance/o	laamad		2 112 42		404	(2)						Ĺ				
Α	Or otl ex	n the bas her rel penditure	sis of the evant	docur	ninationents/	n of bo	ooks o	f acco	er ti	ne	res .							
	ba de	nk or act	made to count pa	yee ba	ank dra	ft. If no	ot, plea	se fur	nish tl	a ne	ГРА	N of	Aadh	aar	R	emarks	a if any	
	de C	nk or ac	made t	yee ba	ank dra	ft. If no		se fur		a ne the	A STREET, STRE	N of payee	Aadh	20000	R	emarks	s if any	
В	Or other or or	ank or acceptable. Date of ayment In the base of ayment to add by account paramount profession and of the count	Nature Sis of the ant document in sector account by the sector account by the sector account the sector acco	e exarumentsion 40 payers to be section	minations/evides/evides/A(3A) e cheet If not the pron 40A	n of bornee, we read of the pleas of its ar (3A);	ooks o	Nan f acco r the pule 6D on a t ish the	ne of payee unt are paymed by we bank a detausine of the office of the o	ane the the	the p	N of					s if any	-
В	Or other or or	onk or acceptable. Date of ayment In the base of the count part	Mature Nature Nature sis of the ant doce in sect account by the band deemed on under	e exarumentsion 40 payers to be section	minations/evides/evides/A(3A) e cheet If not the pron 40A	n of bornee, we read of the pleas of its ar (3A);	ooks oo whethe with reawn of the furning gair	Nan f acco r the pule 6D on a t ish the	ne of payee unt are payme D we pank e deta	ane the the	the p	payee	no	aar				
B	Or otl rei ma acc of or E pa	ank or acceptable. Date of ayment In the base of ayment to ade by a count part amount profession to a count profession to a count profession to a count profession for pr	Made to count part Nature Nature Sis of the ant doce in sect account tyee ban deemed on under Nature	e exaruments ion 40 payers to be section of pa	minations/evideo	Am n of boonce, we read of the pleas of the arm (3A); Am	ooks oo whethe with ru awn of the furn and gair	f accor the pule 6D on a bish them is of b	unt are payment of the payment of th	ane the	rhe profes	N of	Aadh	aar				
B prov 40A any	Or other or	ank or acceptable. Date of ayment In the base of ayment to add by account paramount profession of ayment ion for poly; um paid	Madure Nature Nature sis of the ant doce in sect account by the and ayment by the a	e exaruments ion 40 payers to be rection action act	minations/evideo 0A(3A) e cheet If not the pron 40A yment	Am n of bonce, we read where the pleas of the arm (3A); Am ot allow	ooks ookhethe with reawn of the furning gair	f accor the pule 6D on a bish them is of b	unt are payment of the payment of th	ane the the	res PA	N of	Aadh	aar				
B prov 40A any und	Or otl rei ma ac of or E pa viss A(7 sider	ank or acceptable. Date of ayment In the base of ayment to add by account paramount profession are of ayment In the base of ayment to a to	Nature Nature Nature Sis of the ant doce in sect account by the a a 40A(9);	e exaruments of payers to be rection 40 payers of pa	minations/evideo/A(3A) e cheeft If not the pron 40A yment	Am n of boonce, we read we due dr., pleas of its ar (3A); Am ot allow	ooks oo whethe with ru awn of ee furn and gair aount wable	f accor the pule 6D on a bish them is of b	unt are payment of the payment of th	a ne the the or ils sss the	res PA the p	N of	Aadh	aar				-
B prov 40A any und	Or other according according to the control of or or other according to the control of the contr	ank or acceptable. Date of ayment In the base of ayment to add by account paramount profession of ayment ion for poly; um paid	Made to count particular in section account lyee banden under Nature ayment by the a 40A(9); ny liability and the count lyee banden under Nature ayment by the a 40A(9); ny liability and the country and the country are the	e exaruments ion 40 payers to be section of grants section of gran	minations/evideo/A(3A) e cheet If not the pron 40A yment	Am n of boonce, we read we due dr., pleas of its ar (3A); Am ot allow	ooks oo hethe with ru awn of se furn not gair nount wable ployer ature;	f accor the pule 6D on a bish them is of b	unt are payment of the payment of th	a ne the the or ils sss the	res PA	N of payee	Aadh	aar		emarks		y

	h)	res	pec	t of the	expendit	ure incur	red in r		section 14 income w		Nil				
		do	es n		part of th	e total in				J					
				Partic	culars		Amo	unt				Remark	s if any:		
		32200	VI						00/11////						
- 00	- 60	railfys							1 36(1)(iii).		Nil				
	Sm	nall	and	Medium	Enterpri	ses Deve	elopme	nt Act, 20		and the second	PARTICIAL PROPERTY.				
23		A(2)	(b).	2012		100			under se			11.			
	R		me ed F	of arty	Relat	ion	E	Date	Payn made(A			Nature of ransaction	PAN of Re Party		Aadhaar no
								- 11					1		
24							gains	under se	ction 32A	C or	Nil				
	32		or 3		33ABA or Descr			Amoun	+			Pan	narks if any:		-
		OCI	dioii	-	Desci	ipaon		Amoun				Ken	iaiks ii aily.		_
25	An	v a	mou	nt of n	rofit cha	rgeable	to tax	under se	ection 41	and	Nil				
-3		mpu	tatio	n there	of.	9		undo. o	3011011 11	unu				X	
		1	Vam	e of Pa	rty	000000000000000000000000000000000000000	unt of	5	Section	1			Computation	if Re	marks if any:
		-	_			Inc	ome	-	-	-	transa	action	any	_	
26	i	In	resp	ect of a	nv sum re	eferred to	in clau	ise (a) (b)) (c) (d) (e) (f) o	r (a) of	section 43F	B, the liability	for whic	h'-
Tel.	-	A							year but		. (9) 0.		, are nasmey	tor mile	M9
		111290	not	allowe	d in the a	assessm	ent of a	any prece	eding prev	vious					
				r and w	ring the	revious	vear.				Nil				- 27
			۵,	paid de	Nature of		The second second	Amoun	nt [narks if	f anv		Section	n
			2							J. Company				0001.0	
			b)	not pai	d during t	he previo	ous yea	ır,	1		Nil			CAL SEC	
			= 52		Nature o			Amoun	nt	Ren	narks if	f any:	7	Sectio	n
					and the same and the same					11.555				11	
		В	wa	s incurre	ed in the	previous	year ar	nd was		1					***
		5	a)	paid or	or befor	e the du	e date f	for furnish	ning the re	eturn	Nil				
				of inco	me of the Nature of	previous	year u	Amoun	tion 139(1		narks if	f anu	1	Sectio	
					ivature o	Liability		Amoun		Ken	Idiks II	ally.		Section	0
	l v		b)	not pai	d on or be	efore the	aforesa	aid date	1	-	Nil		4		
			-/		Nature of		A CHARLESTON	Amoun	it I		narks if	anv:	-14	Sectio	n
		10				,		- N						000110	
	ii	Sta	te v	hether	sales ta	x,goods	& servi	ce Tax,	customs o	duty,	No				
		exc	cise	duty o	r any oth	ner indire	ect tax,	levy,cess	,impost e	tc.is					
27	a)				h the prof				availed o	f or	No				
		util	ised	during	the previ	ous year	and its	s treatme	nt in the p	profit					
		and	l los	S acco	unt and t dits in the	reatment	of out	standing	Central V	alue					
	b)	Pa	rticu	ars of i	ncome or	expendi	ture of	prior peri	od credite	d or	NA				
		del	oitec		profit and						1000000		045		
				Туре		Pa	rticulars	3	Amo	ount		Prior perior it relates		Rema	irks if any:
												уууу-уу			
28	\A/L	0+1-	ar 4.	uring 41-	o provide	0 1/00= /1					NIE				
20	pro	per	v. b	eina sh	e previou are of a c	s year tr	not bei	ng a com	received pany in w	hich	NA				
	the	pul	olic a	are sub	stantially	intereste	d, with	out consid	deration o	r for					
	ina	deq	uate	consid	leration a the deta	is referre	ed to in	section	56(2)(viia	i), if					
				the	PAN o		thaar	Name	of the	CIN	of the	No. of	Amount of	Fair	Remark
	11.7			rom	the pers	077	10	compan	y whose		pany	Shares	considerat	Marke	et s if any:
	٧		h sh ceiv	ares ed					es are eived			Received	ion paid	value the sha	
			2014					1000					-	une sind	100
													650CH	ares	

	Nam	e of the	the de	n from		AN of t			haar	100000000000000000000000000000000000000	, of		unt of	-0G6Y	air	F	Remarks if any:
	20000		nsidera ssue of	tion shares	3	person)	r	10	10000000	ares ued	ic	iderat on eived	vali	rket ue of hares		
9	und	der the	head	income	to be in	ther s	ource	ncome s as r	Char eferre	geable d to in	NA						
				e of Inc					Am	ount	-			F	Remark	s if ar	ny:
9	und	under the head Income from other so clause (x) of sub section 2 of section 5 Nature of Income						ncome s as r	e char eferre	geable d to in	NA					5	
	- 101	Nature of Income Details of any amount borrowed on hur							Am	ount				F	Remark	s if ar	ny:
0	thereon	nereon (including interest on the am therwise than through an account payee lame Amou Rema PAN Aadh Couf the nt rks if of the aar ntry						borrov	ved)	repaid	No						
		Amou nt	Rema	PAN	Aadh aar	Cou		Addr ess		City	Loc ality or Area	Post Offic e	Stat e	Date of Borr owin g	Amo unt due inclu ding inter est	Amo unt repa id	Repayment
ס																	
	Clause Sub 92	Whether primary adjustments to transfer in sub section (1) of section 92CE, has be previous year? Jause under which of Sub section(1) of 92CE primary adjustment and adjustment and properties.			Whee excess available assente requirements and a corovis secti	ether these more able wo ociate arprise red to riated as per ion of on (2) on 920	ne ney ith d is be to the sub of	Whe th Exc mor has I repatr within	ether ne ness ney been riated n the cribed	intere on su mon has rep wit	unt(Rs nputed est inco ch exc ey wh not be atriate thin the	ome cess ich en ed	Expec Date	1000	Remarks if any		
	pre	vious y e crore 3 int(in of est or ilar ure	Earn bef inter tax,der	way of as ref ings ore rest, preciat and zation(DA) g the ious	Rs exper by w interesting sim natu per(i) wh excesting	or of s	Ass irr exp b for sect sec	natur	of see of	eeding	nt of est liture that das ub (4) of	into expe ca for ca forw per section	Year of erest inditure rried ward erried ard as r sub on (4) on 94-l	for second	mount interest cpendif carried forward carried per su per su ction (4	et ture d d d as b	Remarks if an

2000	Nam wh	e of the nom co	the de person nsidera ssue of	n from tion	P	ne. AN of t person			haar	Sha	o of ares	cons	unt of iderat	Ma	air irket	R	demarks if any:
100	receiv	ed for i	ssue or	snares						ISS	ued	250	on eived	0.000	ue of shares		
9	und	der the	any amo head i	income	from c	ther s	ource	ncome s as r	Char eferre	geable d to in	NA 1	1					
		100		e of Inc					Am	ount			11	F	Remark	s if ar	ıy:
9	und	under the head Income from other so clause (x) of sub section 2 of section 5 Nature of Income						ncome s as r	e char eferre	geable d to in	NA				í		
100		Nature of Income Details of any amount borrowed on hun							Am	ount				F	Remark	s if ar	ıy:
0	thereo	therwise than through an account payee of the lamb and la						borrov	ved)	repaid							- X
	Name of the perso n from whom amou nt borro wed	Amou	Rema	PAN	Aadh aar	Cou		Addr ess		City	Loc ality or Area	Post Offic e	Stat e	Date of Borr owin g	Amo unt due inclu ding inter est	Amo unt repa id	Date of Repayment
)	in s	sub sec	tion (1)	adjustr	ments t	o trans	afer pr	rice, a	s refe	rred to	NA						
	Clause Sub 92	Whether primary adjustments to transfer in sub section (1) of section 92CE, has to previous year? ause under which of Sub section(1) of 92CE primary adjustments is made Amount in Rs of primary expenses adjustment and property of the pro			avail ass ente requi repati India a provis secti	ether these more able woodate red to riated as per ion of on (2) on 920	ney rith d is be to the sub of	th Exc mor has I repatr within presc	ether ne ness ney been riated in the cribed ne	interes on su mon has rep wit	unt(Rs nputed est inco ch exc ey wh not be atriate thin the	ome cess ich en ed	Expec Date		Remarks if any		
	pre	vious y crore	he ass ear by rupees	way of	interest	or of s	similar	natur	e exc	eeding			-				
	Amou Rs) intere simi natu incui	of of st or lar ure	Earn before inter tax,dep ion a amortiz EBIT during prev year (I	ore rest, preciat and zation(DA) g the ious	Rs exper by w interesim natur per(i) wh	unt (In) of aditure ay of est of ailar re as above ich eeds % of	exp bi for p	Year hterest enditurought ward a er sub ion (4) tion 94	re e	Amour intere expend broug forward per s ection section	est liture ght d as ub (4) of	into expe ca for ca forw per section	Year of erest inditure rried ward irried ard as r sub on (4) con 94-1	for	interest carried forward carried carried carried carried per su ction 9	d d d as b	Remarks if an
		- 1			307	DA as	1										

	March,2022) Nature of the imper arrang	missible ement	avoidance		nefit in year a aggreg parti	(in Rs) of the prev arising, in gate, to a es to the ngement	ious 1 II		R	emark	es if a	any:	
	Particulars of each I limit specified in se previous year Name of the lender or depositor	Address		PAN lend				Amount of loan or deposit taken or accepted	Whether the loan/dep osit was squared up during the Previous Year	Maxir amo outst ng in acco at a tim duri th Previ Ye	ount andi the ount any ne ing e ious	whether the loar or deposit was taken or accepter by cheque or bank draft or use of electroni clearing system through bank account	the loar or deposit was taken o o accepte by cheque or bank draft, whether the sam was taken o a accepte by an
338	Particulars of each slimit specified in seprevious year: Name of the person from whom specified sum is received	Address of person fro	sum in an ar SS taken or of the Name of m whom speci n is received	the	PAN of of the power	ding the uring the the Name erson from specified received	F	Aadhaar no	Amou speci sum ta or acce	fied aken	spe sur tak acce che bank us electe sy three	que or draft or se of ctronic earing	In case the specified sum was taken or accepted be cheque or bank draft whether the same was taken or accepted be an accoun payee cheque or an accoun payee ban draft
b	a) Particulars of e limit specified person in a day respect of transa from a person receipt is otherw of electronic clea	or in resaction or in resactions re actions re during rise than aring syst	n 269ST, in spect of a sir- lating to one the previou- by a cheque	aggingle tra event s year or ba a bank	regate ansacti or c r, whe nk drain accou	from a ion or in occasion re such ft or use nt		the payer	Aadhaar no	Natur transa	actio	Amount of receip	

b	b)	Particulars of each limit specified in person in a day of respect of transact from a person, recount account payee during the previous	section retion reived chequ	on 269ST, respect of si relating to o by cheque of the or an according to the control of the con	in aggregate ingle transace one event or or bank draft,	e from a ction or in occasion not being	Nii				
		Name of the paye			of the payer	PAN	of the payer		Aadhaar no		Amount of receipt
b	c)	Particulars of each the limit specified person in a day or respect relating to otherwise than by electronic clearing the previous year	in so in re one a c syste	ection 269S spect of a sevent or ocheque or the through a	it, in aggressingle transaction to bank draft of a bank according	gate to a ction or in a person, or use of unt during	Nil				
		Name of the Paye	ee	Addres	ss of the Payer	PAI	N of the Payee	Aadhaar no	Nature of transaction	Amoun of paymer	paymen
b	d)	Particulars of each limit specified in se in a day or in res relating to one ever cheque or bank of the cheque or an acceptance of the cheque	ection pect of ent or Iraft, ecoun	269ST, in a of single tra- occasion to not being the t payee ba	aggregate to nsaction or i a person, m he an accou ank draft, d	a person in respect hade by a unt payee uring the					
		Name of the Paye	e	Address	of the Payee	PAN	of the Payee		Aadhaar no)	Amount of payment
			outstanding in the account at any time during the Previous Year Year Year was made by cheque or bank draft or use of electronic clearing system through a bank account of a						repayment was made by cheque or bank draft, whether the same was repaid by a account payee cheque or an account payee bant draft		
d)	adv 269 use	rticulars of repayment vance in an amount of received otherwise of electronic clearing the previous years.	exce ise th aring	eding the lin	nit specified eque or ban	in section k draft or	Nil				
		Name of the payer			Address of	the payer	ociates Jack	PAN o	Section 1	haar no	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

		advance in 269T receiv	an amount e ved by a ch vee cheque c	exceeding the leque or bar	e limit specif nk draft whi	any specified fied in section ich is not ar raft during the	1				
			the payer		Addres	s of the payer	H	100000000000000000000000000000000000000	of the yer	Aadhaar no	Amount of repayment of loan or deposit or any specified advance received by a cheque of a bank draff which is not an account payee cheque or account payee bank draft during the previous year
32	a)			d loss or dep tent available : Nature of	Amount as	owance, in the	e Nil	Amount a			Remarks
		Serial NO	Year	loss / Depreciation allowance	returned	losses/allow ances not allowed under section 115BAA/115 BAC/115BA	adjusted by withdrawal of additional depreciation on account	(give re releva	ference nt order)	to	
					-			Amount	Order and o	91 N.S.S.E.	
	b)	place in the	previous y	ear due to ve ear cannot be	vhich the lo	any has taken sses incurred to be carried	4				
	-c.e.)	referred to i please furni	n section 73 sh the details	as incurred a during the pr s of the same	evious year,	, If yes,	No	5 205	21.5372		
	:=1X	section 73A previous ye	in respect of ar, if yes, ple	as incurred a f any specifie ase furnish d	ed business letails of the	during the same.	No				
	100	is deemed to referred in education of details of sp year.	o be carrying explanation to seculation los	on a specul section 73, ss if any incur	ation busine if yes, pleas rred during t	e furnish the he previous					D
33			Chapter III (S	Section 10A,		issible unde (A).	r Nil	Rema	rks if an	ıy:	
ŀ		~						V// = =			



	de n co Ac Nu	Tax ductio and llectio n ecount umber TAN)	Section	n Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Tota amou on whit tax wa require to be deduct or collect out of	nt amou	unt de	Amount of tax educted or ollected ut of (6)	tax w	int ich as ited ted ss n fied out	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposite d to the credit of the Central Governm ent out of (6) and (8)	Remarks if any:
		1	2	3	4	5	6		7	8		9	10	11
b)	wh 20	deductor ded	ted or talection ection and (TAN) he asser section ection ection ection ection ection ection ection ent	esse is requi ix collected. I Type of Form Type of Form essee is liable 206C(7). If Amount o interest und section 201(1A)/206) is payable	e to pay in yes, please f Amore out of C(7)	e furnis te for ning	h the deta Date of furnishing furnishe under sec	ills f V g, if s ed d i tr	Vhether tatemen tax deducted collecte contain about a ransactic which a required the report	t of l or ed es ion all ons re to	letail	please fu list of ls/transact nich are no reported	tions ot	emarks if any:
a)	In:		e of a tra	ading concer Unit	n, give qua	ning	details of purchases the previo	s durin	g sale:	s of goo s during vious y	the	BERTHAN STORY	ng stock	shortage excess, it
	NA										-			2
b)	pro	Raw N	and by-p Materials	manufacturir products : s : Unit	opening stock	purchas s during the previous	e consum ion during	pt s dur pre	ales ing the evious	closing stock	9	* yield of finished products	*percentag e of yield;	
	_	NA	-11:11:-											
a.	В	Finish	ed prod Item Na	AND CONTRACTOR OF THE PARTY OF	Unit	openii stoci	duri pre	chases ing the evious	quai manufa durin	ctured	the p	s during previous year	closing stock	shortage a excess, if
		NA												
	С	By pro	Item Na	me	Unit	openii stoci	duri pre	chases ing the evious rear	quai manufa durin previou	actured	the p	s during previous year	closing stock	shortage / excess, if any.
A	of			essee has rec eferred to in s					IA				(/3	sociate

	T							1000 E				
37	Whether any	cost audit	was ca	rried out, if ye	es, give the de	tails, i	f NA					
	any, of	disqualific	ation	or disagre	eement on ted/identified	any	/					
38	Whether any 1944, if yes	s, give th t on any	e deta matte	ils, if any, o r/item/value/qu	e Central Excis f disqualificat uantity as ma	on o	r					
39	Finance Act, yes, give the	1994 in red	elation tany, of	o valuation o disqualification	section 72A f taxable servi n or disagreem eported/identif	ces, i	f					
40	and precedin	g previous			for the previou	s yea		200 3/8 10				
	- 1/202	iculars		Previ	ous Year		%		Preced	ling previ	ious Year	%
	Total turnove	r of the			10134	4492		- N			69788314	
	Gross profit/t	urnover	_	1352969	9 10134	4492	13.	35	888	8250	69788314	12.74
	Net profit/turn	over		510647	4 10134	4492	5.	04	301	0861	69788314	4.31
	Stock-in-trade	/turnover		2009726	7 10134	4492	19.	83	1069	5890	69788314	15.33
	Material cons		ned							0	0	C
		Name of other Tax law	Stat	e Other	Type (Demand raised/Ref und	den raise	te of nand d/refu	Amo	ount		Remarks	
	fund relates to				issued)		-					
42	(1972) Hall the Control of the Contr	the asses		required to Form No 61B	furnish statem	ent ir	NA NA					-
	Income tax Department Reporting Entity Identification Number		Form	Due date of furnishing	Date of furnishing, furnished	f for it de ti	whetherm conformations where required the constant of the cons	ntains ation all ansac hich uired	if not, pl furnish the of details/tra tion whice not repo	ne list ansac h are	Remarks if a	ny:
43					or alternate repred to in sub-s				And Tab			
	2 of section Whether represent has been furnished by assessee or parent entity an alternat	on 286 ort Nam the its or		ent entity A	Name of the Iternative repo Intity(if Application	rting	Da	ate of nishing Report	Da	ected lite	Remarks if a	iny:
44	reporting en	total exp	oenditur	e of entities	registered of	or no	No			540 F24		

Place :JASPUR Date : 21/09/2023

UDIN:

(MUJAHID NAWAZ)

Membership No: 447267

M/S GLOBAL BUILDERS AND GENERAL ORDER SUPPLIERS

MAIN BAZAR, INFRONT HAZARI LAL PETROL PUMP, GADARPUR, Udham Singh Nagar, 263152

BALANCE SHEET AS ON 31/03/2023

Liabilities	Amount	Assets	Amount
Proprietor Capital a/c:	na jawanie-seasana - m-sa	Fixed Assets	
Opening Balan 6,819,195.43 Add.Addition 553,061.90 Add.Net Profit 5,106,474.00		'Annexure A''	4,492,775.04
12,478,731.33 Less; Drawing 3,041,124.92	9,437,606,41	Current Assets Sundry Debtors	
S. S		Annexure "B"	14,483,778.13
		Closing Stock	20,097,266.77
		Gst Receivable	787,512.01
		TDS TCS	1,372,012.00
		SIDCUL	7,883.00 4,182,000.00
		Investment	
	1	Globalex Builders Pvt Ltd	50,000.00
Secured Loan C/C Limit With Bank of Maharashtra	7,659,717.03	Loans & Advances	6,037,767.00
Ciaz Car Loan HDFC Bank	335,997.54	Loans & Advances	0,037,707.00
Creta Car Loan HDFC Bank	262,347.65	Advance From Supplier	9,128,00
Honda Car Loan HDFC Bank	546,083.62	i i i i i i i i i i i i i i i i i i i	7,120.00
Poonawala Fincorp Ltd.	1,807,753.00		
HDFC Bank Ltd. Fullerton India Credit Co. Ltd.	2,661,456.28 1,792,578.73		
		Cash in Hand & Bank	
		Bank Of Maharashtra C/A- 75331	4,741.91
Current Liabilities & Provision;		Bank Of Maharashtra S/B- 66801	8,193.09
Sundry Creditors	16,970,388.00	HDFC Bank (S/B)	77.73
Advance From Customer	West confirmation of the	Cash in hand	89,292.78
Annexure "C"	10,120,699.20	province and the Contractions (in Contractions)	
Provision & Payable		-	
Annexure "D"	27,800.00	0.000	
	51,622,427.46		51,622,427.46

AUDIT REPORT

In term of our Audit Report of even da

For NAWAZ & ASSOCIATES

M/S GLOBAL BUILDERS AND GENERAL ORDER SUPPLIERS

Chartered Accountants For Global Builders & **General Order Suppliers**

Proprietor

CA MUJAHID NAWAZ PROPRIETOR M.No : 447267 FRN No: 028664C

UDIN:234472678GYDDW1124

Date : 21/09/2023 Place : JASPUR

M/S GLOBAL BUILDERS AND GENERAL ORDER SUPPLIERS

MAIN BAZAR, INFRONT HAZARI LAL PETROL PUMP, GADARPUR, Udham Singh Nagar, 263152

Income & Expenditure a/c for the Year ended on 31/03/2023

Particulars	Amount	Particulars	Amount
To Opening Stock	10,695,890.00	By Sales & Job Work	101,344,491.86
To Purchase	88,450,052.58	By Closing Stock	20,097,266.7
To Fabrication Charges	2,469,741.00	N. C.	
To Wages	6,296,376.15		
To Gross Profit	13,529,698.90	Washington And Late	
	121,441,758.63		121,441,758.63
To Salaries	4,336,832.00	By Gross Profit	13,529,698.90
To Staff Welfare	12,131.40		
To Travelling & Conveyance Exp.	451,261.81		
To Freight	115,956.00		
To Provident Fund	241,165.00		
To Electricity Exp.	38,225.00		
To ESIC	46,123.00		
To Consutancy Fees	24,000.00		
To Vehicle Running Maintenance	167,479.75		
To JCB Running & Maintenance Exp.	289,337.16		
To Insurance Exp.	25,423.72		
To Intt. On TDS	2,484.00		1
To Late Fees on TDS	1,800.00		
To Bank Intt. On fullerton	161,597.73		1
To Bank Intt. On HDFC	185,116.28		
To Bank Intt on Poonawala	148,650.00		
To Round Off	22.73		
To Audit Fess	10,000.00		
To Office Rent	335,000.00		
To Bank Intt on C/C Limit,	153,699.24		
To Bank Intt on JCB	35,217.78		
To Bank Intt on Car Loan	159,569.03		
To Business Promotion Exp.	504,191.74		
To Bank Charges & Commission	118,310.41		
To Telephone Exp.	15,953.60		
To Depriciation	843,677.52		
To Excess of Income over Expenditure	5,106,474.00		
	13,529,698.90		13,529,698.90

AUDIT REPORT

In term of our Audit Report of even date attached

For NAWAZ & ASSOCIATES

Chartered Accountants

CA MUJAHID NAWAZ PROPRIETOR

M.No : 447267 FRN No: 028664C

UDIN:23447267BGYDDW1124

Date: 21/09/2023 Place: JASPUR M/S GLOBAL BUILDERS AND GENERAL ORDER SUPPLIERS

For Global Builders & General Order Suppliers

proj

Proprietor

GULSHAN KUMAR Annexure "A"

B/F Add. Dep added in depreciation 0 0 allowable Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the following form. Written down 16,618 2,02,778 44.92,773 42,73,377 value at the end of the year Depreciati 7,27,879 1,517 1,14,281 8,43,677 allowable on 0 0 0 0 Adjustments Other 0 0 0 0 reimburseme name called Subsidy or whatever grant or nt, by 0 0 0 0 exchange of Change in rate of currency 0 0 or after 1st March, 1994 Central Value Excise Rules, claimed and acquired on Added Tax respect of under the 1944, in allowed Central assets credit 5,932 Additions/ded 2,18,266 12,97,160 15,21,358 dates in the addition of an case of any asset, date during the adjustment put to use; including year with uctions 98,793 12,203 38,15,092 37,04,096 Adjusted written down value 0 0 0 0 goodwill of a business Adjustmen t made to value of Intangible asset due excluding profession value of written down 9 nt year 2021-2022 0 0 0 0 Adjustmen 15BAD (for t made to the written assessme 115BAC/1 value under section down 12,203 98,793 38,15,092 37,04,096 Actual cost or written down values Rate of Dep.% 15% 40% 10% Description of asset/block of machinery 40% machinery 15% furnitures and fittings 10% assets. Plant and Plant and Total

Addition/Deduction in Fixed Assets During the Financial Year

Block 15% Plant and machinery 15%

No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
	Plant & Machinary	869'66'6	0	869'66'6	12/07/2022	12/07/2022
	Plant & Machinary	0	2,97,462	2,97,462	25/11/2022	25/11/2022
	Total	869'66'6	2,97,462	12,97,160		

Block 40% Plant and machinery 40%

S.No.	Particulars			More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
-	Plant & Machinary	Cociates	/	1,55,555	0	1,55,555	12/08/2022	12/08/2022
2	Plant & Machinary	113/08/	×50	0	62,711	62,711	23/10/2022	23/10/2022
	Total	100	eu.	1,55,555	62,711	2,18,266		
		シェ	1					

Block 10% furnitures and fittings 10%

No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
Furniture & Fixture)	5,932	5,932	05/10/2022	05/10/2022
Total			5,932	5,932		



Annexure"B"

M/S GLOBAL BUILDERS AND GENERAL ORDER SUPPLIERS

MAIN BAZAR, INFRONT HAZARI LAL PETROL PUMP, GADARPUR, Udham Singh Nagar, 263152

Sundry Debtors List From As on 31/03/2023

ALF Engineering Pvt. Ltd., Pantnagar	47,736.00
Alpha Industrial Solution	4,205,707.00
ASAL, Chakan	646,085.97
Ashok Leyland Limited	1,689,973.60
Genus Paper & Board Ltd.	200,322.00
Lalitpur Power Generation Co. Ltd.	3,504,292.00
Mantri Metallics Pvt. Ltd.	175,224.00
Metalman Micro Turners	1,656,209.00
Varroc Engineering Ltd.	220,962.51
Varroc Polymers Pvt. Ltd.	556,855.07
Yazaki India Pvt. Ltd.	1,580,410.98
	14,483,778.13

Annexure "C"

M/S GLOBAL BUILDERS AND GENERAL ORDER SUPPLIERS

MAIN BAZAR, INFRONT HAZARI LAL PETROL PUMP, GADARPUR, Udham Singh Nagar, 263152

Advance From Customers As on 31/03/2023

ALF Engineering Pvt. Ltd.,Khed

10,120,699.20

10,120,699.20

Annexure "D"

M/S GLOBAL BUILDERS AND GENERAL ORDER SUPPLIERS

MAIN BAZAR, INFRONT HAZARI LAL PETROL PUMP, GADARPUR, Udham Singh Nagar, 263152

Provision & Payable List As on 31/03/2023

Rent TDS Payable	3,500.00
Salary TDS Payable	14,300.00
Audit Fees Payable	10,000.00

27,800.00

	Sundry Cred	ditors
	Global Builders & Gener	ral Order Suppliers
Particulars	1-Apr-2022 to 31	-Mar-2023
	Closing Ba	lance
	Debit	Credit
Anvi Enterprises		110,652.00
Chawla Ispat P Ltd		796,290.00
Dev Enterprises		1,400,000.00
Dhingra Associates		10,500.00
Garg Steel Centre		100,282.00
G R P Enterprises		2,819,910.00
Jay Shri Amarnath Enterprises		35,875.00
Jeet Hardware Store		3,342.00
Manjulai Construction Company		133,458.00
M.G. Scaffolding & Traders		6,418.00
Parth Constructions		104,538.00
R K Enterprises		7,118,445.00
Royal Enterprises		787.00
Sadgurukrupa Enterprises	636.00	
Satya Hi Tech Traders		9,691.00
Saurabh Music		9,200.00
SBJ Infra RMC		264,250.00
Sethia Sons		49,848.00
Shri Durga Traders	232.00	
Shri Mahabir Enterprises		12,600.00
Simra Construction		1,961,050.00
Singh Vahini Builders		22,050.00
S K Scaffolding	8,260.00	
Taneja Sanitaryware		44,580.00
Trident Steel Building Solution		172,542.00
Vaishnavi Building Material		364,626.00
Vaishnavi Marbal and Granite		15,290.00
Vishal Infrastructure		1,389,040.00
Vishwakarma Engineering		15,124.00
Grand Total	9,128.00	16,970,388.00

