M/s R and M Constructions

Audit for the year ended March 31, 2023

THE STATES STATE

Audited by: - CA Mohit Goyal 9557330007

MOHIT S GOYAL AND 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

1. 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

R AND M CONSTRUCTIONS

WARD No. - 3, SANJAY NAGAR KHERA, KICHHA BY PASS ROAD, RUDRAPUR, UDHAM SINGH NAGAR ABEFR1560K

- 2. I certify that the Balance Sheet and the Profit and Loss Account are in agreement with the books of account maintained at the head office at WARD No. - 3, SANJAY NAGAR KHERA, KICHHA BY PASS ROAD, RUDRAPUR, UDHAM SINGH NAGAR and Nil Branches
- 3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any

The closing stock of inventories have not been physically verified by the auditor due to limitations imposed by the proprietor. The same have been verified and valued by the partner.

(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:

Qualification Type Observations/Qualifications Valuation has been taken as certified by partner. Valuation of closing stock is not possible

> For MOHIT'S GOYAL AND ASSOCIATES **Chartered Accountant**

(Firm Regn No.: 033714C)

(Mohit Goyal) Proprietor

Membership No: 441147

Place :Kichha Date: 30/08/2023

UDIN: 23441147BGVYKF3603

Address: Pradhan Market, Near Bikaner Sweets, Kichha (U.S. Nagar) Uttarakhand

Mobile: +91 8439286287, 9557330007

E-mail: mohitgoyal287@gmail.com

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		The heart	RAN	ID M CONSTRUCTION	IS
02	Address			WAR	D No 3,SANJAY NA ASS ROAD,RUDRAPI	GAR KHERA,KICHHA
03	Permanent Account Nur	mber (PAN)			FR1560K	
04	Whether the assessee service tax, sales tax, yes, please furnish the other identification numbers.	goods and service tax, or registration number or, 0	customs duty,etc. if GST number or any	Yes		
	Name of Act	State	Other		Registration No.	Description (optional)
	Goods and service tax	UTTARAKHAND			05ABEFR1560K1Z7	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
05	Status			Partr	nership Firm	
06	Previous year				1-APR-2022 to 31-MA	R-2023
07	Assessment year			2023		
08	Indicate the relevant claus been conducted	se of section 44AB under	which the audit has	Relev	ant clause of section 44AI been cond	3 under which the audit has
-				are ar	e44AB(e)-When provision	
08a	Whether the assessee 115BA/115BAA/115BAE	has opted for taxat 3/115BAC/115BAD ?	ion under section	NA		2000

Part B

certificeentectifications

09	a)	If firm or associ partners/members a	ation of persons, nd their profit sharing	indicate names of ratios.		Name	P	rofit sharing ratio (%)
					MANEESH	KUMAR		50.00
					ROHIT AR	YA		0.00
					ROHIT PAT	ΓEL		50.00
	b)	If there is any chan profit sharing ratio s the particulars of such	since the last date of	members or in their f the preceding year,	No			
		Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Rem	arks
10	a)	Nature of business of profession is carried every business or pro	d on during the prev ofession)	than one business or rious year, nature of				
			Sector			Sub Sect	or	Code
	100	WHOLESALE AND	RETAIL TRADE		Wholesale	of construc	tion material	09011
	b)	If there is any chang the particulars of suc	e in the nature of bush change.	siness or profession,	No			
		Business	Sector	Sub Sector	Code		Remarks if any	;
11		Whether books of aci if yes, list of books so	prescribed.					
	b)	List of books of account the books of account maintained in a co account generated b accounts are not ke	bunt maintained and to as are kept. (In case to imputer system, me by such computer system at one location, and along with the	cooks of account are ention the books of stem. If the books of please furnish the details of books of	SANJAY NA KHERA, RU KICHHA BY ROAD.	AGAR IDRAPUR, PASS	Cash Book, B Sales Registe Purchases Re Journal, Ledg (Computerize	r, gister, er

	c)	List of books of examined.	of account and	nature	of releva	int docum	nents	Cas	sh Book, Ban	k Bool	k, Sales Register, ournal, Ledger
12	the	Thether the profit assessable on preserved relevant section BBA, 44BBB,CP levant section.)	sumptive basis on (44AD, 44A	if yes, in	dicate th	e amount	and 4BB	No		3101, 01	ournal, Leuger
	10	Section Section.)	Amount					Re	emarks if any:		
3		Method of acco							rcantile syste	m	
		Whether there accounting empirimmediately pre	oloyed vis-a-vis ceding previou	s the me s year.	ethod em	ployed in	the				
	c)	If answer to (b)	above is in the	affirmati	ve, give o	details of	such				
		change, and the	iculars	on the pro	ofit or los	s. rofit (Rs.)		D			
		T all	iodiais	IIICIE	ease III pi	OIII (RS.)			orease in ofit(Rs.)		Remarks if any:
	d)	Whether any ac or loss for c computation an 145(2)	complying with	n the p	provisions	of inc	ome	No			
	e)	If answer to (d) adjustments	above is in the	affirmativ	ve, give o	details of	such				
		Particu	ılars	Increase (Rs	(0) 30 pg - 10 cg - 10 cg	Decre profit		5000	Net Effect(R	s.)	Remarks if any:
	f)	Disclosure as pe	erICDS								
	',	Siediodio do pe	ICDS						Diester		
		ICDS I - Accounti	1		As nor o	ccounting	noll	cion (Disclosu & notes to finar		
		ICDS II - Valuatio									
		ICDS III - Constru			NA NA	ccounting	polic	cies	& notes to finar	icial sta	atements
		ICDS IV - Revenu									
									& notes to finar		
		ICDS VI Course	EN INTERNATIONAL PROPERTY OF THE PARTY OF TH	ALC: N		ixed Asse	ts an	d De	preciation Char	rt annex	ced in FORM 3CD
		ICDS VII - Govern			NA				•		
		ICDS IX - Borrow	-						& notes to finan		
		ICDS X - Provisio and Contingent A	ns,Contingent L Issets Total	labilities		n, Conting	ent L	iabili	ities and Asset nts, if required.	s have	been disclosed by way of
		Method of valua year.	tion of closing		ployed in	the prev	ious	Finis	shed Goods:	- Cost	or NRV Whichever is
	b)	In case of devia under section 14 please furnish:	tion from the r 5A, and the eff	method o fect there	of valuation of on the	on prescri profit or l	bed oss,	No			
		Parti	culars	Incre	ase in pro	ofit (Rs.)		120000000000000000000000000000000000000	rease in fit(Rs.)		Remarks if any:
	Giv	e the following p ck-in-trade:-	particulars of th	ne capital	asset c	onverted	into	NA			
		Description of Capital Assets	Date of Acquisition	A	Cost of Acquisition	n vi	ount hich apital ssets verte stoc	l ed		Rem	arks if any:
	Δm	ounts not andit	to the profit	nd lass							
-		ounts not credited the items falling v				eing, -	-	Nil			
			Description			Amount				Remark	ks if any:
1		the proforma cred excise or service or Goods & Ser	tax or refunds vice Tax, when	of sales to	ax or valueredits, d	ue added rawbacks	tax	Nil			
		refunds are admi	tted as due by	tile autilo							
		refunds are admi	Description	ine autio		Amount				Remark	ks if any:

				Description	on		Amo	unt .		- 11	emarks	ii dirij.		
										1	- 5 1 - 1			
d)	an	ny ot	ner item o	of income;			*		Nil		1			
				Description	on		Amo	unt		R	emarks	ir any:		
									N.111					
e)	ca	apita	receipt, i	if any.					Nil		Remarks	if any:		
				Descripti	on		Amo	unt		F	emarks	ii arry.		
pr	evic	ous	year for or asses	a consid	eration le	n is transfess than vority of a S	value add State Gov	opted or						
[Deta of	ils	Conside ration receive d or accrued		Remark s if any:	country Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Localit y or Area	Post Office	State	Apply 2nd provise o of 43CA 1) or 4th provise o to 56(2)(2)(2)(2)?
1	961	in r	espect of	each ass	allowable et or bloc	as per th	e Income s, as the o	e-tax Act						
-	e, ir	n the	following	f asset/blo	ock of ass	ets.	THE STATE OF		NA					
-			e of depre					d'in ter	NA					
-					lown value	e, as the ca	ase may b	e.	NA					
	ca)	Adi	istment n	nade to th	e written o	down value	under se	ection	NA	Two:				
1	Ju,	115	BAC/115	BAD (for a	assessme	nt year 20.	21-2022	only)						
1	cb)	Adi	istment n	nade to w	ritten dow	n value of ill of a bus	Intangible	asset	NA					
-	cc)	due	to exclud	tten down	value	III OI a Dus	111033 01 2	701000101	NA	-				
	d)	Add	ditions/de addition	ductions of of an ass	during the et, date p	year with ut to use;	including	adjustme	ent					
			the Cen	tral Excis	se Rules, er 1st Mar	edit claime 1944, in ch, 1994.	respect	of asse	ets					
		ii)	change i	n rate of e	exchange	of currency	y, and		NA					
		iii)	Subsidy	or grant	or reimb	ursement,	by what	ever nar	me NA					
-	0)	Do	called.	allowable	9				NA					
-	e)					f the year.			NA					
	f)			ible under		. in jour					T DEST		H. DO	
9	AITH		Section		Amount d P8		per the	t admiss e provisio come-tax 1961	ons of		Rem	arks if ar	ny:	
0	a)	sen	rices reno	dered, who s or divide	ere such s nd. [Section	as bonus sum was c on 36(1)(ii)	therwise	nission f payable Amou	to		Rer	narks if a	any:	
				Desc	ription			Anioui						
						d from an	nlovece	for vario	us Nil					
	b)	Det	ails of co	erred to in	section 36	d from em	ipioyees	ioi valio	411					
		Turi	us as 1616	Name o	f Fund	.,,,	A	mount	Actu	al Date	Du	ie Date		ne actu
		1											CIT	- mile be

21 a) Please furnish the details of amounts debited to the padvertisement expenditure etc

1 expenditure of capital nature; Nil

		The Little	Par	ticulars	;			Am	ount	t in F	Rs.	1		Rem	arks if	any:	J1 = 111	
												100						
2	exp	penditure	of perso	nal nat	ure;			Si ili			Nil							
			Par	ticulars	3			Am	noun	t in I	Rs.			Rem	arks if	any:		
3	exp	penditure ct, pampl	nlet or th	ertisem e like, p	oublish	any so	ouven a politi	ical pa	ochui irty;					Rem	arks if	anv:		
			r ai	ticulais	,			7 111	iouii				74	3,15,1		77.00		
4	Ex	penditure bscription	IS			eing e	ntran							Dam	arlea if			
			Pa	rticulars	3			An	noun	tini	RS.		-	Rem	arks if	arry.	1	_
5		penditure d facilitie	s used.			ng cos	t for o											
			Pa	rticulars	S			An	noun	t in	Rs.			Rem	arks if	any:		
6		penditure				r fine f	or vio	lation	of a	iny	Nil							
				rticular				An	noun	t in	Rs.			Rem	arks if	any:		
7		penditure		ay of	any ot	her pe	enalty	or fi	ne i	not	Nil							
	-	vereu ub		rticular	S			Ar	noun	t in	Rs.			Rem	arks if	any:		
8		penditure which is				pose v	hich	is an	offer	ice	NII							
	0,	Willowic		rticular				Ar	nour	nt in	Rs.			Ren	narks if	any:		
An		nts inadn paymen					n cub	clause) (i)	_							-	-
1		Details of							5 (1)		Nil							
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		of paym ent	315/5/		of the payee	of the payee		no	ry	10000	ne 1	ss Line 2	de	or Tow n or Distri	ity or Area	Offic e		arks if any
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		Date of			Nam	PAN	Aadh	Cou	n A	ddr	Add	r Pinc	City	Local	Post	State	Amo	Rer
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ii	100000	s paymer												- W				
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		Date of paymen		e of	of the	ne of t	he a	adha ar no	try		Addr ess Line 1	Addre ss Line 2	Pinco de	Oity or Tow n or Distri	Local ity or Area	Post Offic e	State	Rer ark if any
										+				- Ot				



		Date of payme nt	Amo unt of pay ment	Natu re of pay ment	Nam e of the paye e	PAN of the Paye e	aar no	Coun try		Add ress Line 2	Pin cod e		Local ity or Area	Post Office e		Amo unt of tax dedu cted	Amo unt out of (VI) depo sited, if any	Rem arks if any:
ii	as	paymen	t refer	ed to i	n sub-	clause	(ib)											
		Details o					s not de			N							-	
		Date of paymen		t re pa y me	of e o	of one the pa	e no ye	try	e Li	ss	Addr ess Line 2	Pinc ode	Oity or Tow n or Distri ct	ity o	r Offic	State	THE RESERVE OF THE PARTY OF THE	arks if
	В	Details but has	not	been	paid o	n or	before	the d	leduc ue d	ted Nate	il							
		Date of payme nt			Nam e of the	PAN of the	Aadh aar no	Coun try	Add ress Line 1	ress	cod		Local ity or Area	Pos Office		Amo unt of tax dedu cted	unt out of (VI)	Rem arks if any:
							41.											
iv	100	ringe ber Vealth tax					(IC)	-		-	-							
v vi		Royalty, li					under s	ub-cla	use (iib)								
vii		alary pay									lil	1	Tank.					
		tc. under Date of payment	Amo nt o payr ent	u Nam f of t n pay	me F	PAN f the ayee	Aadha ar no	Count	Add ss Line	3	ddre ss ine 2	Pince de	City Tov or Dist	vn r tric	The state of the s	Post Offic e	State	Rema rks if any:
vii	F	Payment 1	to PF/c	other fu	ind etc	. unde	r sub-cla	ause (i	v)	1								
iv	1	Tax paid	by emi	olover	for per	auisite	s under	sub-c	ause	(v)	-				7			
Ar	no	unts deb	ited to	profi	and	loss a	ccount	being,	inter	est, I	Vil							
sa	lar	y, bonus	, comn	nission	or ren	nunera	tion inac	dmissi	ble ur	nder								
_	_	on 40(b)/ articulars	40(ba)	Section		An	nount ed to P/L A/C		Descr	iption		Amo		in	Amoun		Rem	arks
		llowance																
A	6	On the bacter received to the control of the contro	elevant ire cov e mad	t do ered u	cumen under s accoun	ts/evid section it paye	ence, 40A(3) e cheq	whet read ue dra ease fi	her with awn c urnish	the rule on a the	Yes							
		Date of payment		ture of	payme	ent	Amount	N	ame o			AN of		lhaar 10		Remar	ks if an	y:
В	1	On the bother referred made by account p	evant of to in so acco	docume section unt pa bank o	40A(3 ayee codraft If	ridence BA) rea heque not, pl	e, wheth ad with drawn	rule 6 on a rnish t	DD v ban he de	ment were k or etails	Yes							



		15,000	ate of		of payr	ment	Amount	Name of the payee	9	PAN of the payee	Aadha no	ar Rer	narks if any:
e)				payment	of gratu	uity not	allowable	under section	N	1			
f)	an	A(7) y su der:	m pai	d by the an 40A(9);	ssesse	e as an	employer	not allowable	Ni	II			3 - 3
g)		rticu	lars of	any liabili					Ni				
		IN.	vature	of Liability		Amo	ount		-	Re	marks if	any:	
h)	res	pec	t of th ot forr	e expendit n part of th	ure incu	irred in ncome;	relation to	section 14A in income which					
			Par	ticulars		Amo	ount			Re	marks if	any:	
							to section		Ni				
Sm	nall	and	Mediu	m Enterpr	ises De	velopme	ent Act, 20	of the Micro, 06. under section	200	il			
	A(2)	(b).								No.		AN (D.)	
-	elat		arty	Rela	tion		Date	Payment made(Amour		Nature transact Salary to	54.	PAN of Related Party	d Aadhaar no
Ma	nee	sh K	umar	Partner						Partner Interest to Partner			
Ro	hit F	atel		Partner				739	986	Salary to Partner			
Ro	hit F	atel		Partner				47	748	Interest to Partner			
				d to be p		d gains	under se	ction 32AC or	Ni				
	Sec	ction		Desc	ription		Amount				Remark	ks if any:	
An	y a	mou	int of	profit cha	rgeable	to tax	under se	ection 41 and	Ni	il			
	mpu	tatio	e of P	eof.	Am	ount of		Section	De	escription of ransaction	Cor	nputation if any	Remarks if an
i	In	reen	ect of	any sum r	eferred	to in cla	use (a) (b)	,(c),(d),(e),(f)	or (a) of section	13B #	a liability for	which:
	A	pre	-existe	ed on the ed in the	first da	y of the	previous	year but was		g) or section	1430, (1	ie nability for v	VIIICII
		1	paid o	was during the	previous	s year;			Ni	1	-		
				Nature o	f Liabilit	ty	Amoun	t Re	mai	rks if any:		Se	ection
		b)	not pa	aid during	the prev	ious ve	ar:		Ni	1			
		,		Nature o		1,50	Amoun	t Re		rks if any:		Se	ection
	В	was	s incu	red in the	previou	s vear a	ind was						
		a)	paid	on or befo	re the d	ue date us year	for furnish under sect	ning the return ion 139(1);					
	311		GST	Payable	of Liability	'	Amount 3663		ma	rks if any:		1,500	, duty,cess,fee
		b)	not pa	aid on or b	efore th	e afores	said date.		Ni	1		etc	
				Nature c		Constitution Contract	Amoun	t Rei	mai	rks if any:		Se	ection
ii	exc	cise	duty	or any ot	her indi	rect tax	,levy,cess	customs duty, impost etc.is	No	0			
a)	Am util and	ioun ised d los	t of (durings acc	g the prevount and	alue Ad ious yea treatme	ded Ta ar and i nt of ou	x credits ts treatment	availed of or nt in the profit Central Value		0			
b)				redits in the income of			f prior peri	od credited or	Ni	1			
1				e profit and									

TELEFIEL STATES STATES STATES SANTALLES SANTAL

	Т	уре		Pa	rticula	rs		Ar	mount		it	relate	s(Yea	ar in	Rem	narks	if any:
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Nan pers whice	ne of the son from th share	e n th	PAN of	Aa	dhaar	con	npany shares	whose are			y S	hares	co	nsidera	t Mar	ket e of	Remark s if any
consider	eration of the	for iss shares	ue of s as refe	hares verred to	vhich in se	excee	ds the	fair r	narket								
wh	nom cor	nsidera	tion					100000	Sha	res	consi	derat in	Ma valu	rket ue of	Rem	arks i	f any:
und	der the	head i	ncome section	from o 2 of se	ther s	ources		eferred	d to in								
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thereor otherw	n (incli	uding in through	nterest gh an ac	on th	e am payee	ount chequ	borrov e. [Se	ved) r	epaid, 39D]							i i	
Name of the perso n from whom amou nt borro wed or repai d on hundi	Amou nt borro wed	Rema rks if any:	PAN of the perso n	Aadh aar no	ntry	Addr ess Line 1	Addr ess Line 2	Pinc ode	City or Tow n or Distr ict	Loc ality or Area	Post Offic e	Stat e	of Borr	unt due	unt	-2.5	te of syment
A Wh	nether p	orimary	adjustr	nents to	o trans	sfer pr	ice, a	s refer	red to	NA						My	
in s pre Clause Sub 92	sub sections yet ander of sections of the sect	etion (1) ear? which n(1) of mary	of Amon	ount in	Rs y	Whe excess avail ass enterequirepat India a provis secti	ether the service was more able we occiate rprise red to riated as per ion of on (2)	ne hey vith d is be to the sub of	When the Excomponent within prescripts	ether ne sess ney been riated in the cribed	intere on su mon has rep wi	nputed est inc ich exc ney wh not be patriate thin th	d ome cess nich een ed			emark	s if any:
	Propert the put inadeq yes, ple Nam pers which re Wheth considired value of please Nam who received A Whomas and the person of the person from whom amount borrowed or repaired on hunding Properties Subspace Subspace Name Clause Subspace Name of the person from whomas amount borrowed or repaired on hunding Properties Subspace Name of the person from whomas Name of the person from whomas Name of the person from whomas Name of the person from wed or repaired on hunding Properties Name of the person from whomas Name of the person from whomas Name of the person from the person from the person of the person from the pers	Whether durin property, being the public are inadequate or yes, please fur Name of the person from which share received Whether durin consideration value of the splease furnish. Name of the whom con received for it. A Whether a under the clause (ix) B Whether a under the clause (ix) Details of an thereon (inclusted the clause (x). Details of an thereon (inclusted the clause) Name Amou of the nt person wed from whom amou nt borro wed or repaired on hundi. A Whether in sub-section yere yere yere yere yere yere.	property, being share the public are substated inadequate consideracyes, please furnish the Name of the person from which shares received Whether during the consideration for iss value of the shares please furnish the de Name of the person whom considerareceived for issue of A Whether any amounder the head clause (ix) of sub Nature B Whether any amounder the head clause (ix) of sub Nature Details of any amounder the head clause (x) of sub Nature Details of any amounder the head clause (x) of sub Nature A Whether any amounder the head clause (x) of sub Nature Details of any amounder the head clause (x) of sub Nature Oetails of any amounder the head clause (x) of sub Nature The person borro in the person of the number of the nu	Whether during the previous property, being share of a counter public are substantially in inadequate consideration as yes, please furnish the detail Name of the person from which shares received Whether during the previous consideration for issue of svalue of the shares as reference please furnish the details of the Name of the person from whom consideration received for issue of shares A Whether any amount is under the head income clause (ix) of sub section Nature of Incompare the head income clause (x) of sub section Nature of Incompare the head income clause (x) of sub section Nature of Incompare the head income clause (x) of sub section Nature of Incompare the head incompare clause (x) of sub section Nature of Incompare the head incompare clause (x) of sub section Nature of Incompare the head incompare clause (x) of sub section Nature of Incompare the head incompare clause (x) of sub section Nature of Incompare the head incompare clause (x) of sub section Nature of Incompare the head incompare clause (x) of sub section Nature of Incompare the head incompare clause (x) of sub section Nature of Incompare the head incompare clause (x) of sub section Nature of Incompare the head incompare clause (x) of sub section Nature of Incompare the head incompare clause (x) of sub section Nature of Incompare the head incompare clause (x) of sub section Nature of Incompare the head incompare clause (x) of sub section Nature of Incompare the head incompare clause (x) of sub section Nature of Incompare the head incompare clause (x) of sub section Nature of Incompare the head incompare clause (x) of sub section Nature of Incompare the head incompare clause (x) of sub section Nature of Incompare the head incompare clause (x) of sub section Nature of Incompare the head incompare clause (x) of sub section Nature of Incompare the head incompare clause (x) of sub section Nature of Incompare the head incompare clause (x) of sub section Nature of Incompare clause (x) of sub section Nature of Incompare clause (x) of sub section Na	Whether during the previous year the property, being share of a company the public are substantially interested inadequate consideration as referryes, please furnish the details of the person from which shares received Whether during the previous year consideration for issue of shares value of the shares as referred to please furnish the details of the sam Name of the person from whom consideration received for issue of shares A Whether any amount is to be in under the head income from o clause (ix) of sub section 2 of semantic to the person of the person of the person from whom consideration received for issue of shares B Whether any amount is to be in under the head Income from o clause (x) of sub section 2 of semantic to the person of the per	Whether during the previous year the ass property, being share of a company not be the public are substantially interested, wit inadequate consideration as referred to yes, please furnish the details of the same. Name of the person from which shares received Whether during the previous year the consideration for issue of shares which value of the shares as referred to in seplease furnish the details of the same. Name of the person from whom consideration received for issue of shares A Whether any amount is to be included under the head income from other sclause (ix) of sub section 2 of section so the person of the person	Whether during the previous year the assessee property, being share of a company not being a the public are substantially interested, without of inadequate consideration as referred to in secyes, please furnish the details of the same. Name of the person which shares received Whether during the previous year the asses consideration for issue of shares which exceevalue of the shares as referred to in section please furnish the details of the same. 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Clause under which of Sub section (1) of section 92CE, has been previous year? Clause under which of Sub section (1) of section 92CE, has been previous year? Clause under which of Sub section (1) of section 92CE, has been previous year?	Whether during the previous year the assessee has reproperty, being share of a company not being a compthe public are substantially interested, without consideration as referred to in section syes, please furnish the details of the same. Name of the person the person which shares received Whether during the previous year the assessee received Whether during the previous year the assessee received Whether during the previous year the assessee received ror issue of shares which exceeds the value of the shares as referred to in section 56(2)(please furnish the details of the same. 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[Se Name Amou Rema PAN Aadh Cou Addr Addr of the nt rks if of the aar ntry whom amount nt wed or repail do no hundi A Whether primary adjustments to transfer price, a in sub section (1) of section 92CE, has been made or repail do no hundi A Whether primary adjustments to transfer price, a in sub section (1) of section 92CE, has been made or repail do no hundi A Whether primary adjustments to transfer price, a in sub section (1) of section 92CE, has been made and a previous year? Clause under which of Sub section 92CE primary adjustments is made	Whether during the previous year the assessee has receive property, being share of a company not being a company in the public are substantially interested, without consideration inadequate consideration as referred to in section 56(2)(vgs, please furnish the details of the same. Name of the person from which shares received Whether during the previous year the assessee received Whether during the previous year the assessee received consideration for issue of shares which exceeds the fair received for issue of shares which exceeds the fair received for issue of shares which exceeds the fair received for issue of shares. Name of the person from whom consideration received for issue of shares A Whether any amount is to be included as Income Chargunder the head income from other sources as referred clause (ix) of sub section 2 of section 56 Nature of Income Americans Amounter the head Income from other sources as referred clause (x) of sub section 2 of section 56 Nature of Income Americans Amount borrowed on hundi or any amount thereon (including interest on the amount borrowed) reterwise than through an account payee cheque. [Section 6f the nt rks if of the aar ntry ess ess ode Line Line In whom amou nt whom amou nt whom amou nt borrowed or repaired in sub section (1) of section 92CE, has been made duriprevious year? Clause under which of Sub section(1) of section 92CE, has been made duriprevious year? Clause under which of Sub section(1) of section 92CE, has been made duriprevious year? Clause under which of primary adjustment be excess money available with	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 for inadequate consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the same. Name of the person from the person on which shares received the person of the person from which shares are received the person of the shares are received to shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same. Name of the company whose shares are received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same. Name of the person of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same. Name of the person of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same. Name of the person of shares which exceeds the fair market value of the same. Name of the person of shares which exceeds the fair market value of the same. PAN of the person from person of the person of the person of the person of the same. B Whether any amount is to be included as Income Chargeable under the head income from other sources as referred to in clause (x) of sub section 2 of section 56 Nature of Income Amount Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid otherwise than through an account payee cheque. [Section 69D] Name of the person of the per	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 for inadequate consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the same. Name of the person the person on the company whose shares are received. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same. Name of the person from whom consideration received for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same. Name of the person from whom consideration received for issue of shares Name of the person from other section 56(2)(viib), if yes, please furnish the details of the same. Name of the person from other section 56(2)(viib), if yes, please furnish the details of the same. Name of the person from other section 56(2)(viib), if yes, please furnish the details of the same. Name of the person from other section 56(2)(viib), if yes, please furnish the details of the same. Name of the person from other section 56(2)(viib), if yes, please furnish the details of the same. Name of the person from other section 56(2)(viib), if yes, please furnish the details of the same. Name of the person from other section 56(2)(viib), if yes, please furnish the details of the same. Name of the person from other section 56(2)(viib), if yes, please furnish the details of the same. Name of the person from other section 56(2)(viib), if yes, please furnish the details of the same. Name of the person from other section 56(2)(viib), if yes, please furnish the details of the same. Name of the person from the section 56(2)(viib), if yes, please furnish the details of the same. Name of the person from the section 56(2)(viib), if	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 for inadequate consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the same. Name of the person from the person in the person of the person from which shares received	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 for inadequate consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the same. Name of the person from which shares received PAN of Imperson In person In	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 donsideration or for inadequate consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the same. Name of the PAN of Aadhaar person from which shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same. Name of the person from whom consideration of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same. Name of the person from whom consideration of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same. Name of the person from PAN of the same. Name of the person from PAN of the same. Name of the person from PAN of the same. Name of the person from PAN of the same. Name of the person from PAN of the same. Name of the person from PAN of the same. Name of the person from PAN of the same. Name of the person from PAN of the same. Name of the person from PAN of the same. Name of the person from PAN of the same. Name of the person from PAN of the same. Name of the person from of the same. Name of the person from PAN of the same. Name of the person from PAN of the same. Name of the person from PAN of the same. Name of the person from other sources as referred to in Caluse (x) of sub section 2 of section 56 Nature of income Amount borrowed) repaid. Nature of income Amount borrowed or nor nor Area of a first the person power of a first the same. Name of the person from the person of a first the person power of	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 for inadequate considerations are referred to in section 55(2)(vija), if yes, please furnish the details of the same. Name of the PAN of Aadhaar no in section 55(2)(vija), if yes, please furnish the details of the same. Whether during the previous year the assessee received any which shares received to inscribe the person from which shares as referred to in section 55(2)(vijb), if yes, please furnish the details of the same. Whether during the previous year the assessee received any the person from which shares as referred to in section 55(2)(vijb), if yes, please furnish the details of the same. Name of the person from whom consideration received for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(vijb), if yes, please furnish the details of the same. Name of the person from whom consideration received for issue of shares which exceeds the fair market value of the shares as referred to in consideration received for issue of shares which exceeds the fair market value of the shares as referred to in consideration received for issue of shares which exceeds the fair market value of the person from whom consideration and the person from whom consideration and the person form of the sources as referred to in clause (x) of sub section 2 of section 56(2) (xib), if yes, please furnish the details of the same. Nature of Income Amount Remal PAN Aadh Cou Addr Addr Pinic City Coc Post Cot Cot	Whether during the previous year the assessee has received any No property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the same. Name of the PAN of Adahaar he person from which shares received much shares received much shares received much shares received much shares are seried to fine section for its such of shares which exceeds the fair market value of the shares as referred to in section 55(2)(viib), if yes, please furnish the details of the same. Name of the PAN of the person from the person from the person from the details of the same. Name of the person from PAN of the screeds the fair market value of the shares as referred to in section 55(2)(viib), if yes, please furnish the details of the same. 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Name of the person from PAN of the person issued No. of Amount of Fair Consideration for shares are received any long the person is the shares as referred to in clause (x) of sub section 2 of section 56 Nature of Income Amount borrowed on hundi or any amount due long the person person is the shares are ferred to in clause (x) of sub section 2 of section 56 Nature of Income Amount payee cheeque [Section 691] Name [Amount Remai PAN Amoth Coul Addri Addri Pinc City of Amount in Remai PAN Amount in Remai	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 for inadequate consideration as referred to in section 56(2)(viia), if yes, please turnish the details of the same. Name of the person of mo which shares are received on no which shares are received free shares are received free shares are received free shares are received free shares as referred to in section 56(2)(viia), if yes, please furnish the details of the same. Whether during the previous year the assessee received any which shares are received free shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same. Whether during the previous year the assessee received any late of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same. Name of the person from PAN of the same. PAN of Shares in the details of the same. Pan of the person from the sources as referred to in consideration received for issue of shares which of the same issued of the shares issued of the shares. Whether any amount is to be included as income chargeable and the shares of the shares

0	int	nount(in Rs) of erest or similar nature ncurred	Earnings before interest, tax,deprecia ion and amortization EBITDA) during the previous year (In Rs)	interest of similar nature as per(i) above which	Ass Year of interest expenditure brought forward a per sub section (4) section 94	intere expendi broug forward per su section (B	st ture ht as b 4) of 94B	Ass Year intere expendi carrie forward per su section (st ture ed rd ed I as ub (4) of	inte	ount of erest nditure rried ward rried ard as r sub on (4) of on 94-B	Remai	ks if any:
0		avoidance previous March,202	e arrangemen year (This (22)	t, as referred to Clause is kept ssible avoidance	in section 9 in abeyan Amo bene ye ag	6 during the	f tax vious n			Rem	narks if a	iny:	
1	a)	limit spec previous y Name of th	ified in section	n or deposit in a on 269SS taken address of the lend or depositor	or accepte	the Aadhaa		Amount of loan or deposit taken or accepted	Wheth the loan/c osit w squar up du the Previe Yea	dep o ned a ring e ous ar	Maximum amount uutstandi ng in the account at any time during the Previous Year	whether the loar or deposit was taken o accepte by cheque or bank draft or use of electron clearing system through bank accoun	the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an
	b)	Particular limit spec previous Name person fro specified recei	eified in section year:- of the Admin whom per sum is	ecified sum in ar on 269SS taken dress of the Name rson from whom s sum is receive	or accepte	AN of the Nam the person from thom specified um is received	e A	Aadhaar no	SU	mount of pecified and takes accept	d spen sur tak acce che bank u ele cke sy	ther the ecified m was sen or pepted by eque or draft or se of ctronic paring yet many and a pank ecount	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

THE PERFORDING CONTRACTOR STANDARD STANDARD



)		Particulars of each rece limit specified in section person in a day or in respect of transactions re- from a person, during receipt is otherwise than of electronic clearing sys	n 269ST, in spect of a sing elating to one elating to one elating to by a cheque of the previous of the previo	aggregate aggreg	on or in ccasion re such t or use					Date of
		Name of the payer	Address	of the payer	PAN	of the payer	Aadhaar no	Nature of transactio		Date of receipt
0	b)	Particulars of each recollimit specified in section person in a day or in respect of transaction refrom a person, received an account payee chequituring the previous year	on 269ST, in espect of sing elating to one by cheque or lie or an account	aggregate ple transaction e event or openk draft, no nt payee bar	on or in occasion ot being nk draft,	iil of the payer		Aadhaar n	0	Amount of
		Name of the payer	Address of	tile payer	17314	, in p p-y-				receipt
b	c)	Particulars of each payn the limit specified in s person in a day or in re- respect relating to one otherwise than by a electronic clearing syste	ection 26951 espect of a sin event or oc cheque or ba	in aggregation in aggregation in aggregation to a mark draft or	ion or in person,	Nil				
		the previous year Name of the Payee		of the Payee		l of the Payee	Aadhaar no	Nature o transacti		payment
		limit specified in section in a day or in respect relating to one event of cheque or bank draft, cheque or an accouprevious year Name of the Payee	of single tran r occasion to not being th nt payee bar	saction or ir a person, m e an accou	ade by a nt payee uring the	of the Payee		Aadhaar	no	Amount of payment
C)	0	Particulars of each repa	mount exceed	ing the limit	it or any specified	Nil				
	in	n section 269T made durin Name of the payee A	a the previous	Vear		Amount o' repayme	outst in acco any durii Pre	ount reading when the bunt at or time ng the vious fear	hether the epayment vas made by cheque bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was repaid by ar account payee cheque or an account payee bank draft
C		Particulars of repayment advance in an amount ex 269T received otherwise use of electronic clearing the previous year	than by a ch	mit specified eque or bar	nk draft o					



		Name of the				of the payer		PAN of the payer	Aadhaar	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
6	8	advance in a	n amount ex	of loan or deceding the eque or bank account pay	imit specified draft which	th is not an	Nil			
		Name of the	r			of the payer	•	PAN of the payer	ne Aadhaa	r no Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year
	1	-					Taur			
32	a)	Details of bi	ought forward nner, to the ext	d loss or dep	reciation allo	wance, in the	Nil			
		Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	All losses/allow ances not allowed under section 115BAA/115 BAC/115BA	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/11 5BAD	Amount as a (give refere relevant o	ence to order)	Remarks
								Amount	Order U/S and date	
	b)	place in the	e previous v	hareholding of year due to vivear cannot li	vhich the lo	sses incurre	a			
	c)	Whether th	e assesse in section 73	has incurred a during the pr ls of the same	revious year	tion loss , If yes,	No			
	d)	Whether th	e assesse A in respect of	has incurred a of any specific ease furnish of	any loss refe ed business	during the	No			

Total total dolds to be deleted as the state of the state



Cha	ctio apt	er VIA or Section	Chapter	f deduction	s, if any 10A, Secti Amount	on TUAA).	ole under		Rema	rks if any:		
-	-	000										
a)	pe	er the pro	visions o	see is requiref Chapter X\	red to ded /II-B or Ch	luct or collenapter XVII	ect tax as -BB, if yes	No				
	di c	ease furn Tax eductio n and collectio n Account Number (TAN)	ish: Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	deducted or	tax was deducted or collected at specified	Amount of tax deducted or collected out of (6)	tax was deducted	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:
	L	1	2	3	4	5	6	7	8	9	10	11
	t	ax deduc Tax dedi and colle Accor Number	ted or tax uction ection unt (TAN)	sse is requi collected. I Type of Form	n Due de furnis	ate for shing fu	Date of rnishing, if furnished	Whether stateme tax deducte contain informal about transact which require be reported.	nt of deta	t, please fu list of ails/transac which are n reported	tions	emarks if any:
10	3)	201(1A) Tax dec	or section luction lection	Amount of interest un section	yes, pleas of Ar der ou	se furnish: nount paid t of column (2)	date	e of		Remark	ks if any:	
		Number		201(1A)/200) is payab								
55 (a)	Number	(TAN)		ern, give qu	ening p	details of properties of properties of provious	luring sa	ms of good les during t revious yea	ne clos	sing stock	
15 (In the ca	se of a tr) is payab	ern, give que op	ening p tock tl	he previous	luring sa s year p	les during to	ne clos		
		In the ca	se of a transmer) is payable ading concerning Unit	ern, give que op	ening p tock tl	he previous	luring sa s year p	les during to	ne clos		excess, any



			Item Name		T. 1011	stock d	urchase luring th previous year	e manu duri	antity factured ng the ous year	sales during the previous year	closing stock	shortage / excess, if any.
		Nil										
+	1	C By pro	ducts:									
		3 27 7 3	Item Name			stock	durchase during the previou year	ne manu s duri	antity factured ing the ous year	sales during the previous year	closing stock	shortage / excess, if any.
		Nil										
3 /		Whether to dividen section 2	he assessed ds as referre	has rece	ived any am b-Clause (e) of clause	nature e(22) o	NA				
1			Received(in Rs)	Date of red	ceipt				Remarks if a	iny:	
	1											
1	mat	, of ter/item/v	disqualificat alue/quantity	ion or as may	be reported	ment on d/identified	by the					
8	Who	ether any 4, if yes	a give the	details, matter/ite	under the C if any, of m/value/quar	disqualifica	ation c					
9	Wh Fin- yes any the	ether any ance Act, s, give the matter/it auditor	y audit was 1994 in rela details, if au tem/value/qu	conducte ation to vary, of disq antity as	ed under se aluation of ta jualification o may be rep	axable ser or disagreer oorted/ident	ment o	n y				
10	Det	tails regar	rding turnove	er, gross p	profit, etc., for	r the previo	ous yea	ar				
	and		ng previous y	ear:	Desiden	- Voor		%		Preceding prev	vious Year	%
		Par	ticulars		Previou			70		1 Toolaning pro-		0
	Tot	tal turnove	er of the			18	897571					0
		sessee			373999	11	897571	19.71		0		0
	Gro	oss profit/	turnover				897571	8.43		0		0
	Ne	t profit/tur	nover		159897					0		0
	Sto	ock-in-trad	e/turnover		. 0	1	897571)			
		terial cons	sumed/finishe ced	ed	0		0	(0	0		0
41	du Ac	ring the pat, 1961 a	revious year nd Wealth ta	under any	mand raised y tax laws oth 57 along with	ner than Inc	come-ta	ax				
	F de	inancial year to which emand/re fund elates to	Name of other Tax law	State	Other	Type (Deman raised/R und issued)	d de ef rais nd	ate of emand sed/refu issued	Amou	nt	Remarks	
42	а	Whethe	r the asses	se is re	equired to fu	urnish state	ement					
	1	Income ta Departme Reporting Entity dentificati Number	Type of nt g	Form [Due date of furnishing	Date of furnishin furnishe	ig, if ed	Whether form conf informal about details/tra tions wh are required to be rep	tains fi	f not, please urnish the list of etails/transac ion which are not reported	Remar	ks if any:
	-											

43 a Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub section 2 of section 286



	Whether report	Name of parent entity	Name of the	Date of	Expected	Remarks if any:
	has been furnished by the assessee or its parent entity or an alternate reporting entity		Alternative report entity(if Applical		Date	
44	Break-up of total	expenditure of e	ntities registered of	or not Yes		
k m		e GST (This Clause	is kept in abeyance t	ill 31st		
	registered under the March,2022) Total Amount of	e GST (This Clause	is kept in abeyance ture in respect of entit	ill 31st	r the GST	Expenditure
	March,2022)	e GST (This Clause	s kept in abeyance t	ill 31st	r the GST Total Payment to Registered entities	Expenditure relating to entities not registered under GST

For MOHIT S GOYAL AND ASSOCIATES

Chartered Accountant (Firm Regn No.: 033714C)

(Mohit Goyal) Proprietor Membership No: 441147

Place :Kichha Date : 30/08/2023

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UDIN: 23441147BGVYKF3603

M/S R AND M CONSTRUCTIONS SANJAY NAGAR, KHERA, KICHHA BY PASS ROAD, RUDRAPUR UDHAM SINGH NAGAR (UTTARAKHAND) BALANCE SHEET AS ON 31 MARCH 2023

LIABILITIES		AMOUNT Rs.	ASSETS	HE HAR	AMOUNT Rs.
PARTNER'S CAPITAL ACCOUNT:		498,336.56	FIXED ASSETS:		Nil
(As Per Schedule-1)		TO DESCRIPTION OF		- 2 12	5117
	Annah da		DEPOSITS ASSETS:	F . 6 11 1	Nil
LOAN FUNDS:		***		7 T	
Secured Loan		Nil	CURRENT ASSETS, LOANS & ADVANCES:-	11 12 12 13	****
		/	Stock at Sites - Materials		Nil
Un-Secured Loan		Nil	(As taken, valued & certified by Partners)		
CURRENT LIABILITIES & PROVISIONS:			Sundry Debtors		80,439.20
Sundry Creditors	A CONTRACTOR OF THE PARTY OF TH	Nil			
			Loan & Advances	78	
rovisions			TDS/TCS Financial Year 2022 - 2023	L 0 000	26,220.00
Salary to Staff Expenses Payable	20,000.00				
Goods and Service Tax (GST) Payable	36,630.64		Cash & Bank Balances		
Professional Expenses Payable	12,500.00		Cash in Hand	4,673.00	
Audit Fee Payable	2,500.00	71,630.64	Indusind Bank, Rudrapur (C/A)	458,635.00	463,308.00
TOTAL		569,967.20	TOTAL		569,967.20

PLACE: RUDRAPUR

FOR R AND M CONSTRUCTIONS

Sd/-ARTNER

AUDITOR'S REPORT
AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR MOHIT S GOYAL AND ASSOCIATES (Chartered Accountants)
UDIN:- 23441147BGVYKF3603
Sd/PROPRIETOR - (CA MOHIT GOYAL)
M. NO. - 441147
F.R.N. - 033714C



M/S R AND M CONSTRUCTIONS SANJAY NAGAR, KHERA, KICHHA BY PASS ROAD, RUDRAPUR UDHAM SINGH NAGAR (UTTARAKHAND) TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	PARTICULARS AMOUNT (Rs.)	AMOUNT (Rs.)
OPENING STOCK:-		Nil	SALE OF GOODS & SERVICES:-	1,897,571.00
PURCHASES:-		1,523,571.69	CLOSING STOCK:- Stock at Sites - Materials (As taken, valued & certified by Partners)	Nil
o p 6: //		373,999.31	(AS taken, valued & tertified by rai thers)	
Gross Profit c/d TOTAL		1,897,571.00	TOTAL	1,897,571.00
Salary Paid to Office Staff		160,000.00	Gross Profit b/d	373,999.31
Printing & Stationery Expenses		1,025.00	Short & Excess / Round Off	1.05
Bank Charges & Commission Ex	penses	1,000.00		
Accounting Charges		18,000.00		
Vehicle - Running & Maintenan	ce Expenses	16,150.00		
Telephone & Internet Expenses		2,664.00		
Professional & Legal Expenses		12,500.00		
Audit Fee Expenses		2,500.00		
Late Payment Charges & Others	s - Govt. Dues	264.00		
NET PROFIT TRANSFERRED				
TO CAPITAL ACCOUNT		159,897.36		374,000.36
TOTAL		374,000.36	TOTAL	374,000.30

DATE- 30.08.2023 PLACE: RUDRAPUR

FOR R AND M CONSTRUCTIONS

Sd/-PARTNER

AUDITOR'S REPORT
AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR MOHIT S GOYAL AND ASSOCIATES
(Chartered Actountants)
UDIN:- 23441147BGVYKF3603
Sd/PROPRIETOR - (CA MOHIT GOYAL)
M. NO. - 441147
F.R.N. - 033714C



M/S R AND M CONSTRUCTIONS SANJAY NAGAR, KHERA, KICHHA BY PASS ROAD, RUDRAPUR UDHAM SINGH NAGAR (UTTARAKHAND) PROFIT & LOSS APPROPERIATION ACCOUNT AS ON 31-03-2023

T WOUNT	DARTICILARS	AMOUNT
		159,897.36
11,925.00 Ne	t Profit Brought Down	
147,972.36		
		159,897.36
159,897.36	TOTAL	159,897.30
	147,972.36	11,925.00 Net Profit Brought Down 147,972.36

DATE- 30.08.2023 PLACE: RUDRAPUR

FOR R AND M CONSTRUCTIONS

Sd/-PARTNER

AUDITOR'S REPORT
AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR MOHIT S GOYAL AND ASSOCIATES (Chartered Accountants)

Sd/-PROPRIETOR - (CA MOHIT GOYAL) M. NO. - 441147 F.R.N. - 033714C



The Fiffiff filts to the document MANIAY NAGAR, KHERA, KICHHA BY PASS ROAD, RUDRAPUR UDHAM SINGH NAGAR (UTTARAKHAND) MARTINER'S CAPITAL ACCOUNT (2022-2023) HIVE HAND M CONSTRUCTIONS

SCHEDULE- 1

IVIE	IMILIAN CAPITAL ACCOUNT	1000								0 4 400
										BALANCE AS
L	G.Lindon	PROFIT	OPENING	ADDITION	SALARY	INTEREST	PROFIT/ LOSS	TOTAL	DKAWING	ON 31-03-2023
S.NO	S.NO. NAME OF PARINER	RATIO	BALANCE							
								00 11 000	115 865 00	284.290.38
			00 110 00	249 081 00	73,986.18	7,177.00		430,155.38	143,003,00	
7	MANEESH KUMAR	20%	02:116'66	00:100,012				0 0 0 0 0	00 000 0	214.046.18
				143.312.00	73,986.18	4,748.00		222,046.18	0,000,00	
2.	ROHIT PATEL	20%						5 975 20	5,975.20	
			00 200 2					02:01/6	12	498.336.56
2	ROHIT ARYA	%0	2,975.20	1	147 072 26	11.925.00		658,176.76		
i	TA TOTA		105,886.40	392,393.00		1				
	TOTAL									

PLACE:- RUDRAPUR DATE-30.08.2023

FOR R AND M CONSTRUCTIONS

Sd/-PARTNER

AS PER OUR REPORT OF EVEN DATE ATTACHED AUDITOR'S REPORT

FOR MOHIT S GOYAL AND ASSOCIATES UDIN: 23441147BGVYKF3603 (Chartered Accountants)

PROPRIETOR - (CA MOHIT GOYAL) F.R.N. - 033714C M. NO. - 441147

