Task Enterprises

HOUSE NO 1, SHIVPURAM COLONY, TRANSIT CAMP, GANGAPUR SIDCUL ROAD, RUDRAPUR, U.S. Nagar, Uttarakhand, 263153 Balance Sheet as at 31.03.2022

(Amount in Rs.)

				(Amount in Rs.
	Particulars	Note	31 March 2022	31 March 2021
I	EQUITY AND LIABILITIES			
1	Owners' Funds			
(a)	Owners' Capital Account	2	7,157,215	3,834,057
(b)	Reserves and surplus		-	
2	Current liabilities	1	7,157,215	3,834,057
(a)	Short-term borrowings	3	12,499,287	4,552,162
(b)	Trade payables		//	1,002,102
(:)	Total outstanding dues of creditors other than micro, small		1	
(i)	and medium enterprises	4	1070937.04	1,535,473
(c)	Other current liabilities	5	14,388,113	10,187,372
(d)	Short-term provisions		-	
		1 1	27,958,337	16,275,007
	Total	1 1	35,115,552	20,109,064
		F		
II	ASSETS			
1	Non-current assets	1 1		
(a)	Property, Plant and Equipment and Intangible assets	1 1		
(i)	Property, Plant and Equipment	6	4,132,177	1,056,520
(b)	Non-current investments	7	124,736	124,736
(c)	Deferred tax assets (Net)	1 1	175	-
(d)	Long Term Loans and Advances	1 1	-	
(e)	Other non-current assets		24	
			4,256,913	1,181,256
2	Current assets	ΙГ		
(a)	Current investments		-	-
(b)	Inventories			=
(c)	Trade receivables	9	14,121,229	12,298,651
(d)	Cash and bank balances	10	106,344	5,915,985
(e)	Short Term Loans and Advances	8	11,872,447	
(f)	Other current assets	11	4,758,618	713,172
			30,858,639	18,927,808
	Total		35,115,552	20,109,064
	Summary of significant accounting policies	1		
	The accompanying notes are an integral part of the financial statements			7

As per our Audit Report of even date attached

For and On Behalf of;

Task Enterprises

Date:16-09-2022

(Partner

Place: Rudrapur, Uttarakhand

For and On Behalf of; Arora Gupta & Company

Chartered Accountants

Firm Registration Number: 021313C

Amit Arora Partner

Membership Number: 514828

Task Enterprises

HOUSE NO 1, SHIVPURAM COLONY, TRANSIT CAMP, GANGAPUR SIDCUL ROAD, RUDRAPUR, U.S. Nagar, Uttarakhand, 263153 Statement of Profit and Loss for the year ended 31 March 2022

(Amount in Rs.)

	Particulars	Note	31 March 2022	31 March 2021
I	Kevenue from operations	12	106,472,134	80,347,957
II	Other Income	13	-	8,691
Ш	Total Income (I+II)		106,472,134	80,356,648
IV	Expenses:			
(a)	Material Consumed	14	2,878,813	2,086,975
(b)	Employee benefits expense	15	97,275,274	73,218,152
(c)	Finance costs	16	715,183	385,140
(d)	Depreciation and amortization expense	17	439,190	164,936
(e)	Other expenses	18	1,762,418	1,983,838
	Total expenses		103,070,878	77,839,041
v	Protit/(loss) before exceptional and extraordinary items and tax (III-IV)		3,401,256	2,517,607
VI	Exceptional items (specify nature & provide note/delete if none)		-	_
VII	Profit/(loss) before extraordinary items and tax (V-VI)		3,401,256	2,517,607
VIII	Extraordinary Items (specify nature & provide note/delete if none)			-
IX	Profit before tax (VII-VIII)		3,401,256	2,517,607
X	Tax expense:			
(a)	Current tax			-
			3,401,256	2,517,607
XI	Protit/(Loss) for the period from continuing operations (IX-X)	-		
XII	Profit/(loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations	1	- 1	
XIV	Profit/(loss) from discontinuing operations (after tax) (XII-XIII)	-	-	
XV	Profit/(Loss) for the year (XI+XIV)		3,401,256	2,517,607
	The accompanying notes are an integral part of the financial statements			

As per our Audit Report of even date attached

For and On Behalf of; Task Enterprises

(Partner)

Date:16-09-2022

Place: Rudrapur, Uttarakhand

For and On Behalf of; Arora Gupta & Company

Chartered Accountants

Firm Registration Number: 021313C

Amit Arora

Partner

Membership Number: 514828

Task Enterprises

Notes forming part of the Financial Statements for the year ended, 31st March, 2022

Note - 2 Owners' Capital Account

Sr. No.	Name of Partner/ Proprietor/ Owner	Share of profit/ (loss) (%)	As at 1st April 2021 (Opening Balance)	1	Withdrawals during the year	Income tax Expenses	Share of Profit/ Loss for the year	(Amount in Rs. As at 31st March 20XX (Closing Balance)
1	Shashi Rathour	100	3,834,057	1,375,480	909,884	543,694	3,401,256	7,157,215
	Total		3,834,057	1,375,480	909,884		3,401,256	7,157,215
Previous	Year (PY)		2,679,149	1,373,683	2,113,487	622,896	2,517,608	3,834,057

			(Amount in Rs.
		Short	Term
3	Borrowings	31 March 2022	31 March 2021
(a)	Secured Loans repayable on demand Working Capital Loan from Bank	12,499,287	4,552,162
	Total	12,499,287	4,552,162

4 Trade payables	31 March 2022	31 March 2021
(b) Total outstanding dues of creditors other than micro, small and medium enterprises	1,070,937	1,535,473
Total Trade payables	1,070,937	1,535,473

5	Other current liabilities	31 March 2022	31 March 2021
(a)	Goods and Service tax payable	2,099,904	2,321,975
(b)	Other payables		2/021/5/0
	Advance from Debtors	277,124	676,015
	Salary Payable	3,592,548	4,396,349
	Electronic Liability Ledger	-	1,000,010
	ESI Payable	1,090,393	142,619
	EPF payable	7,316,972	2,650,414
	Electricity bill payable	11,173	
	Total Other current liabilities	14,388,113	10,187,372





Task enterprises

Notes forming part of financial statements for financial year ended 31 march, 2022

Note 06: Property, Plant and Equipment

Riock/ Assot	2 1 0					The second second second second	The second secon		(Amount in Ks.)
TOOK!	Kare or Dep	Opening WDV	Addi > 180 Dave	Additions during the year	the year	Sale/	Total	Depreciation Closing	Closing
Furniture and Fixtures			and and	of man out	Total	nomeron			WDV
Furniture and Fixtures	10%	479,039	1	i	Ē	Ü	479,039	47,904	431,135
Plant and Machinery								į.	
Mobile Phone	15%	448	83,339		83,339.00	1	531,968	79,795	452,173
Plant and Machinery	15%	644	14,407	4,843	19,250.00	î.	19,894	2,621	17,273
Á TOMBO TOMB	WCI		77,765	3,390,000	3,412,265.00	ī	3,412,265	257,590	3,154,675
Computer and Softwares									
Computer	40%	128,201				t	128,201	51,280	76,921
Motor Vehicles									
Car	7.6						1	t	1
						E	1	1	a
Total		A OPC BAS	400 044						
		1,056,513	120,011	3,394,843	3,394,843 3,514,854.00	,	4.571.367	439 190	4130177
			The second secon					-	

Addition

Particulars SATTERY PURCHASE OFFICE EQUIP
4

Task Enterprises
Notes forming part of financial statements for financial year ended 31 march, 2022

			(Amount in Rs.
7	Investments - Non Current and Current	31 March 2022	31 March 202
(h)	Other non-current investments		
	Gold coin purchased	124,736	124,736
	Total Investments	124,736	124,736
			(Amount in Rs.
		Short	Term
8	Loans and advances	31 March 2022	31 March 2021
	Advance to other party	11,872,447	
_	Total (A + B)	11,872,447	
9	Č.		
9	Trade receivables	31 March 2022	(Amount in Rs. 31 March 2021
9 (a)	Č.		
	Trade receivables Unsecured Considered good	31 March 2022 14,121,230	31 March 2021 12,298,651
	Trade receivables Unsecured Considered good	31 March 2022 14,121,230	31 March 2021 12,298,651 12,298,651
(a)	Trade receivables Unsecured Considered good Total	31 March 2022 14,121,230 14,121,230	31 March 2021 12,298,651 12,298,651 (Amount in Rs.
(a) 10 A	Trade receivables Unsecured Considered good Total Cash and Bank Balances	31 March 2022 14,121,230 14,121,230	31 March 2021 12,298,651 12,298,651 (Amount in Rs
(a) 10	Trade receivables Unsecured Considered good Total Cash and Bank Balances Cash and cash equivalents	31 March 2022 14,121,230 14,121,230 31 March 2022	31 March 2021 12,298,651 12,298,651 (Amount in Rs 31 March 2021

Other current assets	31 March 2022	31 March 2021
Advance to Creditors	3,517,302	25,750
TDS Deduction	1,090,606	604,422
TDS on cash withdrawl	25,100	64,880
Electronic Credit Ledger		18,113
Income tax refundable AY 2021-22	125,610	
Duties and Taxes		2
Total	4,758,618	713,172



Task Enterprises
Notes forming part of financial statements for financial year ended 31 march, 2022

12	Revenue from operations	31 March 2022	(Amount in R 31 March 2021
	Sale of services	108,215,018	80,347,95
is:	Canteen Deduction	(1,742,884)	00,027,75
	Total	106,472,134	80,347,95
			(Amount in R
-	Other income	31 March 2022	31 March 2021
a)	Interest income		8,69
	Total other income	-	8,691.0
			(Amount in R
	Cost of goods sold (Delete whatever is not applicable)	31 March 2022	31 March 2021
ii)	Add: Purchases during the year	2,878,813	2,086,9
	Cost of raw material consumed (I)	2,878,813	2,086,9
	Total (A+B+C)	2,878,812.77	2,086,975.
			(Amount in P
15	Employee benefits expense	31 March 2022	(Amount in R 31 March 2021
a)	Salaries, wages, bonus and other allowances	86,423,355	63,900,43
5.77	Contribution to provident and other funds	10,740,012	8,825,30
d)	Staff welfare expenses	111,907	492,33
	Total Employee benefits expense	97,275,274	73,218,15
			(Amount in R
-	Finance cost	31 March 2022	31 March 2021
- 1	Interest expense		
i)	On bank loan	644,825	36,69
i)	On assets on finance lease Other borrowing costs	70.250	240.4
	Loss on foreign exchange transactions and translations considered as finance cost (net)	70,358	348,4
	Total Finance cost	715,183	385,1
_			
17	Depreciation and amortization expense	31 March 2022	(Amount in R 31 March 2021
a)	on tangible assets (Refer note 06)	439,190	164,93
	Total Depreciation	439,190	164,93
			(Amount in R
18	Other Expenses	31 March 2022	31 March 2021
le	Consumption of stores and spare		241.1
	Power and fuel	17 200	341,14
	Repairs and maintenance - Buildings	17,300	2,38 180,51
	Repairs and maintenance - Vehicle		44,50
- 1	Repairs and maintenance - Others	10,688	199,06
- 1	Insurance	23,440	24,94
	Travelling expenses	8,253	
- 1	Auditor's remuneration	15,000	
í)	Printing and stationery	32,707	8,50
j)	Communication expenses	-	7,09
()	Legal and professional charges	32,500	41,50
1)	Advertisement and publicity	77,165	
1)	Business promotion expenses	306,928	278,45
1)	Bank Charges Commission	394,693	32,45
A L	Clearing and forwarding charges	11,650	17,16
		63,825	2,17
)	Discount Allowed	03,023	
1)	Software expenses	05,625	
1) 5		03,823	65,15
1) (1	Software expenses	51,000	65,15 14,41
p) 1 q) s r) (s s)	Software expenses Canteen Expenses	51,000	65,15 14,41 182,28
p) 1 (1) (2) (3) (4) (4) (5)	Software expenses Canteen Expenses Festival Celebration Expenses	51,000 38,736	65,15 14,41 182,28 65,08
p) (q) (s) (t) (t) (t) (1)	Software expenses Canteen Expenses Festival Celebration Expenses Electricity Expenses	51,000 38,736 228,922	65,15 14,41 182,28 65,08 191,72
p) q) q) q) q) q) q) q)	Software expenses Canteen Expenses Festival Celebration Expenses Electricity Expenses Office Maintenanace Expenses	51,000 38,736 228,922 304,442	65,15 14,41 182,28 65,08 191,72 231,64
p) (q) (s) (t) (t) (v) (v)	Software expenses Canteen Expenses Festival Celebration Expenses Electricity Expenses Office Maintenanace Expenses Miscellaneous expenses	51,000 38,736 228,922	65,15 14,41 182,28 65,08 191,72 231,64 53,63

(y) Late fee on GST

Total

14,000 1,762,220

1,983,838

TASK ENTERPRISES

Shivpuram Colony, House No 1, Transit Camp, Gangapur Sidcul Road, Rudrapur Udham Singh Nagar, Uttarakhand 263153

PAN: BZAPR9006H

[Refer Clause 13 (f) of Form 3CD]

NOTE: 1 ACCOUNTING POLICIES & NOTES TO FINANCIAL STATEMENTS

ICDS No	ICDS Name	Remarks
ICDS-I	Accounting Policies	Accounting Policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles. The entity is a proprietorship concern engaged in providing supply of services of Manpower.
ICDS-II	Inventories	There are no Inventories.
ICDS-III	Construction Contracts	Not Applicable
ICDS-IV	Revenue Recognition	Expense and Income considered payable and receivable respectively are accounted for on accrual basis. During the year under Audit, the total amount not recognized as revenue in a transaction involving sale of goods, due to lack of reasonably certainty of its ultimate collection is Rs. NIL. Rs. 10.82 crores is recognized as revenue from service transaction during previous year. There are Rs.2,77, 124 and Rs. NIL amount of 'advances received' and 'retention Money Payable' respectively.
ICDS-V	Tangible Fixed Assets/ Property Plant and Equipment (PPE)	Property Plant and Equipment PPE are stated at their written down value. Actual Cost' of fixed asset comprises its purchase price, non- refundable taxes and any directly attributable cost of bringing the asset to its working condition for its intended use. Trade discount and rebates are deducted while computing Actual cost. Depreciation Depreciation Depreciation has been provided as per the rates and manner prescribed under Income Tax Rules 1962



ICDS-IX Borrowing cost Borrowing costs that are attributable to the acquisition or construction of the qualifying assets are capitalized as part of the cost of such assets. A qualifying asset is one that necessarily takes a substantial period of time to get ready for its intended uses or sale. All other borrowing costs are charged to revenue in the year of incurrence. The amount of borrowing cost capitalized during the year is Rs. NIL. ICDS-X Provisions, Contingent Assets and Contingent Assets or Contingent Liabilities There are no provisions, Contingent Assets or Contingent Liabilities during the Year Investments:- Investments, if any, are stated at cost. Sundry Creditors, Sundry Debtors, Loans & Advances and Unsecured Loans have been taken at their book value and are subject to confirmation and reconciliation. Since the information regarding applicability of MSMED Act, 2006 to the various suppliers/parties is not available with the Assessee, hence information as required vide clause 22 of Chapter V of MSMED Act, 2006 is not being given.	ICDS-VII	Government Grants	There are 0
acquisition or construction of the qualifying assets are capitalized as part of the cost of such assets. A qualifying asset is one that necessarily takes a substantial period of time to get ready for its intended uses or sale. All other borrowing costs are charged to revenue in the year of incurrence. The amount of borrowing cost capitalized during the year is Rs. NIL. Provisions, Contingent Assets and Contingent Liabilities	ICDS-VII	Government Grants	
Assets and Contingent Liabilities Contingent Liabilities during the Year Investments: Investments, if any, are stated at cost. Sundry Creditors, Sundry Debtors, Loans & Advances and Unsecured Loans have been taken at their book value and are subject to confirmation and reconciliation. Since the information regarding applicability of MSMED Act, 2006 to the various suppliers/parties is not available with the Assessee, hence information as required vide clause 22 of Chapter V of MSMED		Borrowing cost	acquisition or construction of the qualifying assets are capitalized as part of the cost of such assets. A qualifying asset is one that necessarily takes a substantial period of time to get ready for its intended uses or sale. All other borrowing costs are charged to revenue in the year of incurrence. The amount of
Investments, if any, are stated at cost. Sundry Creditors, Sundry Debtors, Loans & Advances and Unsecured Loans have been taken at their book value and are subject to confirmation and reconciliation. Since the information regarding applicability of MSMED Act, 2006 to the various suppliers/parties is not available with the Assessee, hence information as required vide clause 22 of Chapter V of MSMED	ICDS-X	Assets and Contingent	
Sundry Creditors, Sundry Debtors, Loans & Advances and Unsecured Loans have been taken at their book value and are subject to confirmation and reconciliation. Since the information regarding applicability of MSMED Act, 2006 to the various suppliers/parties is not available with the Assessee, hence information as required vide clause 22 of Chapter V of MSMED		Others	No.
Advances and Unsecured Loans have been taken at their book value and are subject to confirmation and reconciliation. Since the information regarding applicability of MSMED Act, 2006 to the various suppliers/parties is not available with the Assessee, hence information as required vide clause 22 of Chapter V of MSMED			Investments, if any, are stated at cost.
MSMED Act, 2006 to the various suppliers/parties is not available with the Assessee, hence information as required vide clause 22 of Chapter V of MSMED			Advances and Unsecured Loans have been taken at their book value and are subject to confirmation and
			MSMED Act, 2006 to the various suppliers/parties is not available with the Assessee, hence information as required vide clause 22 of Chapter V of MSMED

As per Our Separate Audit Report of Even date attached.

For and On Behalf Of; M/s Arora Gupta & Co. Chartered Accountants

Amit Arora [CA]

Partner

Membership No. 514828

Firm Registration No 021313C UDIN: 22514828ASTFAE6016

Date: 16-09-2022



Plot T-2,GOLE MARKET,rudrapur UTTARAKHAND 263153 Ph. 9012474456

e-mail: amitarora.ca629@gmail.com

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. We have examined the Balance Sheet as on 31-MAR-2022, and the Profit and Loss Account for the period beginning from 1-APR-2021 to ending on 31-MAR-2022, attached herewith, of

TASK ENTERPRISES (Proprietor: Mr Shashi Rathour)

1, Shivapuram Colony, Phulsunga, Phulsunga

PAN BZAPR9006H

- 2. We 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 1,Shivapuram Colony,Phulsunga,Phulsunga and Nil Branches
- 3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any
 - 1. Certain Expense are with improper supporting or with no supporting.
 - 2. Party accounts such as debtors, creditors, bank accounts etc are subject to confirmation and reconciliation.
 - (b) Subject to above -
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
 - (B) In our opinion, proper books of account have been kept by the head office so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said 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-2022; 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 our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/gualifications, if any:

SN	Qualification Type	Observations/Qualifications
1	Records produced for verification of payments through account payee cheque were not sufficient	The assessee 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	As informed by the assessee, the information required under clause 44 of Form 3CD has not been maintained in absence of any disclosure requirement thereof under the goods and service tax statute.
3	Others	We are not provided with the records and calculation relating to EPF (Employee Provident Fund) and ESIC (Employee State Insurance Corporation. Neither the related challans have been provided till the date of Audit. We are unable to comment on Clause 20(b) & clause 26 (1)(B) of this report accordingly in the matters relating to EPF and ESIC to be reported under section 36 (1)(va) & Section 438 of Income Tax Act

Place! Dati:

lace: fudrapur

UDIN: 22514828ASTFAF6016

For ARORA GUPTA & Co. Chartered Accountants (Firm Regn No.: 021313C)

(Firm Regn No.: 021313C)

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			TAS	K ENTERPRISES (Pro	prietor : Mr Shashi
02	Address				ivapuram Colony,Phu	Isunga Phulsunga
03	Permanent Account Nu	mber (PAN)		-	PR9006H	ioungu, maioungu
04	Whether the assessee service tax, sales tax, yes, please furnish the other identification numbers.	goods and service tax,c	ustoms duty,etc. if	Yes		
	Name of Act	State	Other		Registration No.	Description (optional)
	Goods and service tax	UTTARAKHAND			05BZAPR9006H2ZD	
05	Status	,		Indiv	idual	
06	Previous year			from	1-APR-2021 to 31-MA	P-2022
07	Assessment year			2022		11-2022
80	Indicate the relevant claus been conducted	e of section 44AB under	which the audit has	(100	(1707)	under which the audit has
				busin	e 44AB(a)- Total sales/tu ess exceeding specified	rnover/gross receipts in limits
08a	Whether the assessee 115BA/115BAA/115BAB	has opted for taxation //115BAC/115BAD?	on under section	No		

Part B

09	a)	If firm or asso- partners/members	ciation of persons, and their profit sharing	indicate names of ratios.	NA	Name		ofit sharing ratio (%)
	b)	If there is any chaprofit sharing ratio the particulars of s	ange in the partners or o since the last date of uch change	members or in their f the preceding year,	No		51	
		Name of Partner/Membe	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Rema	arks
10	a)	Nature of business profession is carri- every business or p		than one business or ious year, nature of				· ·
			Sector			Sub Sect	or	Code
		PROFESSIONS			personnel	ruitment an	d provision of	16014
	b)	the particulars of su	nge in the nature of busuch change.	siness or profession,	No			
		Business	Sector	Sub Sector	Code		Remarks if any	
11		if yes, list of books	account are prescribed so prescribed.					
	b)	List of books of account maintained in a caccount generated accounts are not addresses of located.	count maintained and to ints are kept. (In case to computer system, me by such computer systept at one location, tions along with the dat each location.)	ntion the books of tem. If the books of please furnish the	Shivapuran UTTARAKH	Colony,	Cash Book, Jo Ledger, Bank Purchases Reg Sales Register (Computerized	Book, gister,
	c)	List of books of ac examined.	ccount and nature of	relevant documents	Cash Book, Purchases	Journal, Le Register, Sa	edger, Bank Bo ales Register	ok,

12	a th	ssessable on pi ne relevant sec		s,if yes, ir ADA, 44/	ndicate the	amount	and	No		1
		Section	Amount					Remarks if any	y :	
13	a	Mathad of and		15.0					-	
13			counting employe					Mercantile syst	em	
		immediately p	e had been a nployed vis-a-vi receding previou	s the me	ethod emplo	oyed in	the	No		
	C)	of answer to (t) above is in the	affirmati	ve, give de	tails of s	uch			
		Pa	he effect thereof	on the pr	ease in prof	it (De)	-))	1	
				more	case in proi	it (13.)		Decrease in profit(Rs.)		Remarks if any:
		computation a	adjustment is recomplying with	h the p tandards	provisions notified un	of inco der sect	me	No		41
	e)	adjustments) above is in the	affirmati	ve, give det	ails of su	uch			· ·
			culars	Increase	in profit	Decrea	se in	Net Effect(De \	Demands If some
				(Rs		profit(F		Net Lifect(NS.)	Remarks if any:
1										
	f)	Disclosure as								
1			ICDS					Disclos		
1		ICDS I - Accoun	170		As per acc	ounting p	oolicie	es & notes to fina	incial staten	nents
			on of Inventories		NA					
1		ICDS III - Const	ruction Contracts		NA					
		ICDS IV - Reven	ue Recognition		As per acco	ounting p	olicie	s & notes to fina	ncial staten	nents
		ICDS V - Tangib	le Fixed Assets		1			Depreciation Cha		
		ICDS VII - Gover	nments Grants		NA					
		ICDS X - Provisi	ons,Contingent L	iabilities	Provision,	Continge	nt Lia	bilities and Asse	ts have hee	n disclosed by way of
14	a)	and Contingent	Assets Total	-11	notes in the	notes o	n acco	ounts, if required	l	alsolosca by way of
7	a)	year.	ation of closing	Stock em	pioyed in th	e previo	us			
	b)	In case of dev	iation from the r 45A, and the eff	nethod o	f valuation of on the pr	prescrib	ed N	0		
		Par	ticulars	Incre	ase in profit	(Rs.)		ecrease in profit(Rs.)	F	Remarks if any:
5 (Giv	e the following	particulars of th	e capital	asset conv	verted in	to N	A	_	
1		ck-in-trade:- Description of	Data of							A 7
		Capital Assets	Date of Acquisition	A	Cost of cquisition	wh cap ass conv	unt at ich bital sets erted stock		Remarks	if any:
6 4	m	Ounts not credit	ed to the profit	nd leas a	anust 1 ·					
			ed to the profit ar			g, -	1			
1	"	the items failing		of section			Ni			
	-		Description		An	nount			Remarks if	any:
k		excise or service or Goods & Se	edits, drawbacks e tax or refunds o ervice Tax,where itted as due by t	of sales to such c	ax or value redits. drav	added ta	x		- - - -	C ·
			Description			nount		•	Remarks if	anv:
							+			GUP
C)	escalation claim	s accepted durin	g the pre	vious year:		Nil			100
			Description			ount			Remarks if	any:
d) ;	any other item o	f income;				Nil		-	To the second

				Descrip	tion		Am	nount			Remarks	s if any:		
	e)	canit	al receipt	if any	¥				_					
	-,	oupit	ai receipt	Descrip	tion		Λ		Nil					
		-		Descrip	11011		Am	nount			Remarks	if any:		
	ass refe	sessed erred	year for d or asse to in secti	or building a considerate sable by on 43CA considerate	deration I anv auth	ess than	value ad	tonted or	1					
	De	etails of operty	Conside ration	Value adopted or assesse	Remark	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Localit y or Area	Post Office	State	App 2nd provio 0 43C, 1) c 4th provio 1 56(2)
18	Par	ticular	s of depr	reciation a	illowable	as per th	e Income	-tax Act,	As Per A	nnexure '	'A''			
- 1	190	1 111 16	spect of following	eacn asse	or block	of assets	, as the c	ase may						
	a)	Desc	cription of	asset/bloc	ck of asse	ts.								
	b)		of depre						-					
	c)	_		written do	wn value.	as the ca	se may be	e .	-					
(ca)			ade to the									¥	
		115E	BAC/115B	AD (for as	sessmen	t vear 202	1-2022 or	nlv)						
(cb)	Adju	stment ma	ade to writ	ten down	value of h	ntangible a	asset						
(cc)	Adius	sted writte	ng value o	t goodwill عبياد	of a busin	ness or pro	ofession						
_	d)			ictions du			-t !- th							
	۳,	any a	ddition of	f an asset,	date out	to use in	ates; in the	e case of	1					
1		on ac	count of	-					1					
1		i) C	entral Va	lue Added	Tax cred	it claimed	and allow	ed under						
		tr	e Centra	al Excise	Rules, 1	1944, in	respect c	of assets						
		ii) c	nange in i	n or after f rate of exc	hange of	, 1994.	and							
				grant or										
		Ca	alled.	grant or	reimburs	sement, b	y wnatev	er name						
•	e)	Depre	eciation a	llowable.										
1	f)	Writte	n down v	alue at the	end of th	ne year.								
9 A	mo			under se				— т						
		Se	ction	Am	ount debi	ted to	Amount a	dmissible	20		Domad	. :6		
					P&L		per the pr	rovisions me-tax Ac 961	of		Remark	s ir any:	12	
) a)	S	ervice	s rendere	o an emp ed, where dividend.	such sum	was other	commiss erwise pay	sion for N	Jil					
	-			Description			А	mount			Remark	s if any:		
		etails	of contri	butions re	ceived fro	om emplo	yees for	various N	lil					
b)	D	inda -	3 referred	to in sect	ion 36(1)(va):	Λ	um A	A			,		
b)	D	unds a					Amou	int	Actual D	ate	Due Da	ate	The ac	200000000000000000000000000000000000000
b)) D	unds a		ame of Fu	na			4		1			amount	naid
b)) D	unds a			na						3	(a	paid
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sub- section (1) of section 139.
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5	An co	mpu	ıtatı	on the		argeable	to ta	k under	section	41 and	Nil				
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	1		1					7 111104		1101	IIaik	S II ally.		Se	ction
i	i	Stat	te v	vhethe	r sales ta	x,goods 8	k serv	rice Tax,	custom	ns duty,	No			7	
		pas	sed	through	gh the prof	its and los	ss acc	count.							
a)	Amo	oun	t of C	entral Va	lue Adde	d Tax	x credits	availe	d of or	No				
		and	sea los	s acco	the previ	ous year	and it	s treatme	ent in th	ne profit					
	1	Add	ed	Tax cre	edits in the	accounts	or our	istanding	Centra	ii Value					
b)	Part	licul	ars of	income or	expendite	ure of	prior per	riod cre	dited or	NA				
	(deb	ited		profit and										
				Туре	-	Part	icular	S	A	mount			od to which	Re	marks if any:
													s(Year in y format)		* *
W												JJJJ-Y	, ioiinat)	1	
W	/he	the	r du	ring th	e previous	s year the	asse	ssee has	s receiv	ed any	NA	4		1	
pr	op	erty	, be	ing sh	are of a co	ompany n	ot bei	ng a con	npany ir	which					COLIDA
in	ad.	ean	ic a ate	consid	stantially i deration a	nterested s referred	, with	out consi	deration	n or for					103
ye	s,	ple	ase	furnish	the detail	ls of the s	ame	1 SECTION	1 00(2)(viid), iī					PARKIE
											_				THE THE

	pe wh	me of the reson from	om res	PAN of the pers	2011	Aadhaar no		mpar share	of the ny who es are eived	se	CIN of compa	100000000000000000000000000000000000000	No. o Share Receive	s (Amoun conside ion pa	erat iid	Fair Market value of the shares	Rema s if ar
29	value	of the furnis	shares the	e previous p	shares erred the sa	which to in se me.	exce	eds th 56(2	ne fair)(viib),	mark if ye	et s,	A		1_				
	W	hom co	onsider			PAN of t persor		The second second	dhaar no	SI	lo. of nares sued	со	nount of nsiderat ion eceived	M va	Fair larket llue of shares	3	Remarks it	f any:
29	un	der the	e nead) of sub	nount is income section	from 2 of s	other so	ource	ncomes as	referre	ed to	le NA							_
			ivatur	e or inc	ome			-	Am	ount				- 4	Remar	ks if a	any:	
29	un	der the	of sub	ount is Income section	from (other so	ource	ncom s as r	e char eferre	geabled to i	e NA							-
			Natur	e of Inco	ome				Am	ount				F	Remark	ks if a	any:	
	otherw Name of the perso n from whom amou nt borro wed or repai d on hundi	Amou nt borro wed	n through through the many:	unt borrinterest gh an ac PAN of the perso n	on trecount Aadh aar no	payee c	eunt chequ Addr ess Line 1	Addr ess Line 2	ved) ection Pinc ode	repaid 69D] City or Tow n or Distr	Loc ality or Area	Pos Offi e		Date of Borr owin g		Amount repa id	Repay	
	prev	ub seci vious ye	tion (1) ear?	adjustm of secti	on 920	CE, has	er pri	ce, as	refer e durir	red to	NA							
	920	section CE prim	(1) of	of p	unt in I	re in pr	excess availa asso enterp equire epatria dia as ovision sectio	ther the second prise in t	ey th so be to sub of	Whe th Exc mor has b repatr withir presc tim	ess ney been riated in the ribed	inter on so mon has rep	ount(Rs) mputed est incor uch exce ney which not bee patriated ithin the cribed tir	me ess h	Expect Date		Remarks it	f any:
	prev	ious ye	ar by w	essee havay of in	terest	or of sin	nilar i	nature	exce	naihe	NA							



	inte si na	ount(in s) of rest or milar ature urred	Earning before interes tax, depre- ion and amortizat EBITD/ during the previous year (In F	Rs) of expenditude by way of interest similar nature a per(i) about the per (ii) about the per (iii) about the per (iiii) about the per (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	ure ex of of fo as sec eve se	ss Year of interest penditure brought orward as per sub ction (4) of ction 94B	expend broug forward per si	est iture tht d as ub (4) of	exper car forv	sub 1 (4) of	into expe ca for ca forwa per sectio	ount of erest nditure rried ward rried ard as sub n (4) of on 94-B	f	marks if an
30	pr	oldance	arrangem ear (This	see has enter ent, as referred c Clause is ke	red into	ection 96 d	uring the	NA						
	N	ature of	he impern arrange	nissible avoidar ement	nce	benefit ir year aggre parti	(in Rs) of the previ arising, in gate, to al es to the ngement	ous			Rema	arks if a	any:	
1	pre	vious ye	ed in sect ar	an or deposit in tion 269SS take	en or ac	ount excee	ding the	Nil						
		me of the deposi		Address of the le or depositor		PAN of the lender or depositor	Aadhaar r	of	Amount f loan or deposit aken or ccepted	Whether the loan/deposit was squared up durin the Previous Year	an out s ng d acc g at tis du	ring the evious ear	wheth the los or depos was taken accept by chequ or bar draft c use o electroi clearir syster through bank account	an the loar or deposit was or taken or accepted by cheque or bank draft, whether the same g was taken or accepted by an
D	prev	specified in the specified specified sur received	r:- Ad	ecified sum in a on 269SS taker Idress of the Nam rson from whom s sum is receive	e of the	PAN of the per whom is rule.	ne Name son from pecified		haar no	Amou speci sum to	fied aken epted	Whether species sum taker accepts cheque bank druse electrocelearit system through ban according the second	fied was nor eed by lee or raft or of onic ing em in a k	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft

Cered Acco

	(a)	Particulars of ea limit specified in person in a day respect of transa from a person receipt is otherwi of electronic clea Name of the pa	or in res or in res octions re during ise than ring syste	n 269ST pect of a lating to o the prev by a chec em through	in aggrega single transa one event or vious year, w que or bank og gh a bank aco	ate from action or ccasion where such draft or us count	a in on ch				
		reame of the pa	lyei	Addr	ess of the paye	er I	PAN of the payer	Aadhaar no	Nature of transaction	1	
b	b)	Particulars of ea limit specified in person in a day respect of transa from a person, re- an account payer during the previou	or in restaction or in restaction relocation ceived by cheque us year	269ST, spect of ating to cheque or an ac	in aggregations in aggregation single transaction one event or bank draft.	te from ction or i ction or i r occasio , not bein bank draf	a n n g t,				
		rvanie or trie pa	yeı	Address	or the payer	PA	N of the payer		Aadhaar no		Amount o
b	C)	Particulars of each			· ·						, coopt
		respect relating to otherwise than be electronic clearing the previous year Name of the Pay	y a che system	through	bank draft of	or use o unt during	f	Aadhaar no	Nature of transactio	Amour	nt Date o
H	+								n	paymer	
		limit specified in s	n payme	nt in an	amount exce	eding the	Nil				
	1	imit specified in s in a day or in res relating to one eve cheque or bank of cheque or an ad previous year	ection 26 spect of sent or oc draft, not count p	69ST, in single tra casion to being to payee ba	aggregate to insaction or in a person, man he an accou ank draft, do	a persor n respect nade by a ant payee uring the					
	1	ilmit specified in s in a day or in res relating to one eve cheque or bank of cheque or an ac	ection 26 spect of sent or oc draft, not count p	69ST, in single tra casion to being to payee ba	aggregate to insaction or in a person, make an account	a persor n respect nade by a ant payee uring the		A	adhaar no		The same and the same and the
S	Parti	imit specified in s in a day or in res relating to one eve cheque or bank of cheque or an ac previous year Name of the Paye iculars of each re cified advance in a ection 269T made of	repaymer	69ST, in single tracasion to being to being to bayee ba	aggregate to insaction or in a person, me an account draft, do of the Payee in or deposition the limit	a persor n respect nade by a ant payee uring the	of the Payee	A	adhaar no		Amount o
S	Parti	imit specified in s in a day or in res relating to one eve cheque or bank of cheque or an ac previous year Name of the Paye iculars of each r	repaymer	Address of the previous of the	aggregate to insaction or in a person, me an account draft, do of the Payee in or deposition the limit	a persor n respect nade by a ant payee uring the	of the Payee		m Wheth t repay ing was r by chi at or bank e or us electr	ment made eque k draft ee of ronic ring em r gh a nk	In case the repayment was made by cheque or bank draft, whether the same was repaid by a account payee cheque or an account payee bank
sir	Partipec	imit specified in s in a day or in res relating to one eve cheque or bank of cheque or an ac previous year Name of the Paye iculars of each re cified advance in a ection 269T made of	repaymer am amour during the Address pay	69ST, in single tracasion to being to being to being to being to be address of the control of loant exceeds previous of the coefficients.	aggregate to insaction or in a person, m he an accou ank draft, du of the Payee In or deposit ding the limit s year: PAN of the payee	a persorn respective department of any specified Aadhaar r	NiI Amount of the repayment	Maximu amoun outstand in the account any time during the Previou	m Wheth repay was r by choat or us electrs clear system bar	ment made eque k draft ee of ronic ring em r gh a nk	In case the repayment was made by cheque or bank draft, whether the same was repaid by a account payee cheque or an account an account an account an account an account and account and account account and account ac

		of the payer			ress of the payo	er	P	AN of the payer	Aadhaar no	Amount of repaymer of loan oil deposit of any specified advance received otherwise than by a cheque oil bank draft of the use of electronic clearing system through a bank account during the previous year
e)	Particulars	of repayme	ent of loan o	r deposit or	any specific	d Nil]
	269T rece account pa previous ye	n an amount eived by a c ayee cheque ear	exceeding the	ne limit spec ank draft wi ayee bank o	cified in section hich is not a draft during the	on an ne				
	Name o	f the payer		Addre	ess of the payer			N of the payer	Aadhaar 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
a)	Details of h	rought forwar	d loss or dep	reciption all		Laur				
-7	following mai	nner, to the ex	tent available :		owance, in the	e MII				
	Senal No	Serial No Assessment Year			losses/allow ances not allowed under section 115BAA/115 BAC/115BA D	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/11 5BAD	(give re	as assess eference t ant order)	0	emarks
						_	Amount	Order l		
	place in the prior to the forward in te	previous ye previous ye ms of section	pareholding of ear due to we ear cannot b on 79.	hich the lose e allowed t	sses incurred to be carried			and da	ate .	
	referred to in please furnis	n section 73 on the section 73 of the details	as incurred and during the pression of the same.	vious year,	If yes,	No	á		/ARG	UP
1)	Whether the	assesse ha	as incurred ar	ny loss refer d business d etails of the	red to in	No			102/PAR	Anna

	e	referred in details of	d to be ca n explanat	ny, please s rrying on a tion to section on loss if an	speculation on 73, if version if the contraction of	n business	s as furnish the	NA				
33	Se	year. ection-wise hapter VIA	details or Chapter	of deduction	ons, if ar	ny, admis	sible unde	г				-
		Section	on	III (Gection	Amour).		Pam	arks if any		
	80	C				5	4000 TUTIO	ON FEE	Kell	iaiks ii ariy		
1	80	D					1946 Medi		ance			
34	a)	Whether to per the pro- please fur	ovisions o	see is requ f Chapter X	ired to de VII-B or C	duct or co	llect tax as	No				
		Tax deductio n and collectio n Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	required	tax was deducted or collected at specified	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	or	or	if any
		1	2	3	4	5	6	7			ent out of (6) and (8)	
				3	4	5	6	7	8	9	10	11
	b)	Whether the tax deducted Tax deducted and collections	ed or tax o	e is require collected. If pe of Form	yes please	e furnish the	ne details Date of	Whether t	and the same of	please fur	nish F	Remarks if
		Account Number (TAN)			furnis		nishing, if irnished	statement tax deducted collected contains informatio about all transaction which are required to be reporte	detail or wh	ails/transactions which are not reported		any:
C	(:	201(1A) or section 206C(7). If yes, please furnish:										
		Tax deduction and collection Accounting Number (T.	tion int t (AN) 201	Amount of erest under section (1A)/206C(is payable	Amount paid out of column (2)		date o			Remarks i	if any:	
а) [In the case	of a tradin		give quan	titative det	ails of princ	ipal items	of goods tr	aded :		
		Item Na		Unit	openir stock	the	chases duri previous ye	ng sales during the closing stock sho exc			shortage / excess, if any	
	+	he assess	e is not a	trading on	ncom as		WEST TIPO N					
b)	n the case or oducts and A Raw Ma Item Nan	of a mar d by-produ terials :	nufacturing ucts :	concern,	give quant	nsumpt of ion du	sales of the	closing *	yield of *	w materia	*shortage excess, if
b)	n the case products and A Raw Ma	of a mar d by-produ terials :	nufacturing ucts :	ening putock s	give quant	nsumpt on during pr	ails of the	closing *	yield of *	percentag	*shortage / excess, if

			Item Name		Unit	opening stock	purch during previ	g the ous	manuf durir	antity factured ng the us year	sales during the previous year		shortage / excess, if any.
			NA				, -		previo	do Jour			
		C	By products :										
			Item Name		Unit	opening stock	purcha during previ	the ous	manuf: durin	antity actured ng the us year	sales durir the previou year		shortage / excess, if any.
			NA				you	.,	previo	uo yeur			
36	Α	of o	ether the assessee dividends as referredation 2	has red I to in s	ub-Clause ((e) of claus	e natu se(22)	of NA	1				
		Ar	nount Received(in Rs)		Date of	receipt					Remarks	if any:	
37	mar cos Wh 194	tter/ tter/ et au ethe	of disqualification item/value/quantity iditor. er any audit was continued in the continue	n or as may nducted letails,	disagre be report under the if any, of	ement or ed/identified Central Excusion disqualification	by to	ny he ct, No				-	·
39	Wh Fina yes	ethe ance , giv	ement on any m d/identified by the au er any audit was of e Act,1994 in relati- ve the details, if any atter/item/value/quar litor	onduct on to v of disc	ed under saluation of	section 72A taxable ser	of the	ne No					
40	Det	ails	regarding turnover,	gross p	orofit, etc., fo	or the previo	ous ye	ar					
	and	pre	ceding previous year Particulars	r:				1					
	Tata	. 1 4			Previou	us Year		%		Pr	eceding pre	evious Year	%
	asse		rnover of the			1082	15018		1		- [80347957	
			rofit/turnover		105336205	1082	15018	97	.34		0	80347957	0
	Net	pro	it/turnover	<u> </u>	3401256	1082	15018	3	3.14		2517607	80347957	3.13
	Stoc	ck-ir	-trade/turnover		0	1082	15018		0		0	80347957	
			consumed/finished		0		0		0		0	0	
41	Act, proc Fin ye w	ng to 190 ceed and and and and and and and and and an	o other Tax law	der any	tax laws of	Type (Demand raised/Ref	Da de raise	ax nt ate of mand ed/refu		mount		Remarks	J.
	100	ates	> 1			received)	rec	eived					
42			ether the assesse in No.61 or Form 61/	is req	uired to fu m No 61B	rnish stater	ment	in NA					
	De Re Ide	par epo Ent	e tax Type of Forment ring ity cation	m Du	ie date of irnishing	Date of furnishing, furnished	if fo	Whether co inform abou etails/t tions ware req be re	ntains ation t all ransac hich uired ported	detail tion v	t, please th the list of s/transac which are eported	Remarks if	any:
43	2 1	A/h-	ther the passess -	r its ===	ant catit			- 1515	4			fas Gl	PA
43	(entit	other the assessee o y is liable to furnish section 286	ns par the repo	ent entity or ort as referre	alternate re ed to in sub	portin sectio	g NA n				A PAR	NER 2

	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of the Alternative reporting entity(if Applicable)	Date of Furnishing the Report	Expected Date	Remarks if any:
44	Break-up of total registered under the March,2022)	al expenditure of enti ne GST (This Clause is k	ties registered or not kept in abeyance till 31st	NA	1	

For ARORA GUPTA & Co. Chartered Accountants (Firm Regn No.: 021313C)

Place :RUDRAPUR Date : 16/09/2022

UDIN: 22514828ASTFAE6016

(AMIT ARORA) PARTNER

Membership No: 514828

TASK ENTERPRISES (Proprietor : Mr Shashi Rathour) Annexure "A"

Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the following

Total	Plant and Machinery	OFFICE	Mobile Phone	Computer	Furniture and fitting	Description of asset/block of assets.
	15%	15%	15%	40%	10%	Rate of Dep.%
10,56,513	0	644	4,48,629	1,28,201	4,79,039	Actual cost or written down values
0	0	0	0	0	0	Adjustment made to the written down value under section 115BAC/11 5BAD (for assessment year 2021-2022 only)
0	0	0	0	0	0	Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession
10,56,513	0	644	4,48,629	1,28,201	4,79,039	Adjusted written down value
35,14,854	34,12,265	19,250	83,339	0	0	Additions/ded uctions during the year with dates in the case of any addition of an asset, date put to use; including adjustment
0	0	0	0	0	0	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994
0	0	0	0	0	0	Change in rate of exchange of currency
0	0	0	0	0	0	Subsidy or grant or reimburseme nt, by whatever name called
0	0	0	0	0	0	Other Adjustments
4,39,190	2,57,590	2,621	79,795	51,280	47,904	Depreciati on allowable
41,32,177	31,54,675	17,273	4,52,173	76,921	4,31,135	Written down value at the end of the year

Addition/Deduction in Fixed Assets During the Financial Year

Block 15% Mobile Phone

100		2	_	S.No.
	Total	MOBILE PHONE	MOBILE PHONE). Particulars
	83,339	17,627	65,712	More Than 180 Days
	0	0	0	Less than 180 Days
	83,339	17,627	65,712	Total
		09/09/2021	28/08/2021	Date of Accounting
		09/09/2021	28/08/2021	Date of Put to the Use

BIOGH 15% OFFICE EQUIPMENT

	O.INO.	200	11 57
The same	2		X
	a incaigle	Darticulare	
And the second s	180 Days	More Than	
	Days	Less than 180	
	I Otal	Total	
	Accounting	Date of	
And the second s	Use	Date of Put to the	



	^	(.)	N		10	1		N	
	4	ω	2	_	S.No.	Bio		10	_
Total	WHEEL ELECTRIC FORKLIFT	VOL SAC 123V	KILOSKER GENERATOR	2000-3000 MM FORKLIFT TRUCK	Particulars	Block 15% Plant and Machinery	Total	BATTERY PURCHASE	AQUA GUARS RO+UV
22.265	0	22,265	0	0	More Than 180 Days		14,407	0	14,407
33.90.000	11,25,000	0	12,90,000	9,75,000	Less than 180 Days		4,843	4,843	. 0
34.12.265	11,25,000	22,265	12,90,000	9,75,000	Total	2	19,250	4,843	14,407
	25/11/2021	27/08/2021	25/11/2021	24/11/2021	Date of Accounting			01/02/2022	21/07/2021
	25/11/2021	27/08/2021	25/11/2021	24/11/2021	Date of Put to the Use			01/02/2022	21/07/2021
						_			_