

**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.)

Particulars		Note	31 March 2022	31 March 2021
<b>I</b>	<b>EQUITY AND LIABILITIES</b>			
<b>1</b>	<b>Owners' Funds</b>			
(a)	Owners' Capital Account	2	7,157,215	3,834,057
(b)	Reserves and surplus		-	-
			7,157,215	3,834,057
<b>2</b>	<b>Current liabilities</b>			
(a)	Short-term borrowings	3	12,499,287	4,552,162
(b)	Trade payables			
(i)	Total outstanding dues of creditors other than micro, small and medium enterprises	4	1070937.04	1,535,473
(c)	Other current liabilities	5	14,388,113	10,187,372
(d)	Short-term provisions		-	-
			27,958,337	16,275,007
	<b>Total</b>		<b>35,115,552</b>	<b>20,109,064</b>
<b>II</b>	<b>ASSETS</b>			
<b>1</b>	<b>Non-current assets</b>			
(a)	Property, Plant and Equipment and Intangible assets			
(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)		-	-
(d)	Long Term Loans and Advances		-	-
(e)	Other non-current assets		-	-
			4,256,913	1,181,256
<b>2</b>	<b>Current assets</b>			
(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
	<b>Total</b>		<b>35,115,552</b>	<b>20,109,064</b>
	Summary of significant accounting policies	1		
	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

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	Revenue from operations	12	106,472,134	80,347,957
II	Other Income	13	-	8,691
III	<b>Total Income (I+II)</b>		<b>106,472,134</b>	<b>80,356,648</b>
IV	<b>Expenses:</b>			
(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
	<b>Total expenses</b>		<b>103,070,878</b>	<b>77,839,041</b>
V	<b>Profit/(loss) before exceptional and extraordinary items and tax (III-IV)</b>		<b>3,401,256</b>	<b>2,517,607</b>
VI	Exceptional items (specify nature & provide note/ delete if none)		-	-
VII	<b>Profit/(loss) before extraordinary items and tax (V-VI)</b>		<b>3,401,256</b>	<b>2,517,607</b>
VIII	Extraordinary Items (specify nature & provide note/ delete if none)		-	-
IX	<b>Profit before tax (VII-VIII)</b>		<b>3,401,256</b>	<b>2,517,607</b>
X	Tax expense:			
(a)	Current tax		-	-
			<b>3,401,256</b>	<b>2,517,607</b>
XI	<b>Profit/(Loss) for the period from continuing operations (IX-X)</b>			
XII	Profit/(loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	<b>Profit/(loss) from discontinuing operations (after tax) (XII-XIII)</b>		-	-
XV	<b>Profit/(Loss) for the year (XI+XIV)</b>		<b>3,401,256</b>	<b>2,517,607</b>
	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



*(Signature)*

**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

(Amount in Rs.)

Sr. No.	Name of Partner/ Proprietor/ Owner	Share of profit/ (loss) (%)	As at 1st April 2021 (Opening Balance)	Capital Introduced/contri- buted during the year	Withdrawals during the year	Income tax Expenses	Share of Profit/ Loss for the year	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
	<b>Total</b>		<b>3,834,057</b>	<b>1,375,480</b>	<b>909,884</b>		<b>3,401,256</b>	<b>7,157,215</b>
	<i>Previous Year (PY)</i>		<i>2,679,149</i>	<i>1,373,683</i>	<i>2,113,487</i>	<i>622,896</i>	<i>2,517,608</i>	<i>3,834,057</i>

(Amount in Rs.)

3	Borrowings	Short Term	
		31 March 2022	31 March 2021
(a)	<b>Secured</b>		
	Loans repayable on demand		
	Working Capital Loan from Bank	12,499,287	4,552,162
	<b>Total</b>	<b>12,499,287</b>	<b>4,552,162</b>

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
	<b>Total Trade payables</b>	<b>1,070,937</b>	<b>1,535,473</b>

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		
	Advance from Debtors	277,124	676,015
	Salary Payable	3,592,548	4,396,349
	Electronic Liability Ledger	-	-
	ESI Payable	1,090,393	142,619
	EPF payable	7,316,972	2,650,414
	Electricity bill payable	11,173	-
	<b>Total Other current liabilities</b>	<b>14,388,113</b>	<b>10,187,372</b>



### Task enterprises

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

#### Note 06: Property, Plant and Equipment

Block/ Asset	Rate of Dep	Opening WDV	Additions during the year		Sale/ Deletion	Total	Depreciation	Closing WDV
			> 180 Days	< 180 days				
Furniture and Fixtures	10%	479,039	-	-	-	479,039	47,904	431,135
Furniture and Fixtures								
Plant and Machinery	15%	448,629	83,339	-	83,339,00	531,968	79,795	452,173
Mobile Phone	15%	644	14,407	4,843	19,250,00	19,894	2,621	17,273
Office Equipment	15%	-	22,265	3,390,000	3,412,265,00	3,412,265	257,590	3,154,675
Plant and Machinery								
Computer and Softwares	40%	128,201	-	-	-	128,201	51,280	76,921
Computer								
Motor Vehicles	15%	-	-	-	-	-	-	-
Car								
<b>Total</b>		<b>1,056,513</b>	<b>120,011</b>	<b>3,394,843</b>	<b>3,514,854,00</b>	<b>4,571,367</b>	<b>439,190</b>	<b>4,132,177</b>

#### Addition

Particulars	31-03-21	Basic Value	GST	Total	No of Days Used
COMPUTER AND SOFTWARES	02-11-20	29,788	5,362	35,150	-44137,00
LAPTOP DELL I5	13-12-20	99,153	18,076	118,500	-44178,00
MOBILE PHONE	01-05-20	46,372	7,318	53,690	-43952,00
MOBILE PHONE	01-11-20	57,640	12,250	69,890	-44136,00
EPSON PRINTER	23-12-20	14,746	2,654	17,400	-44188,00
FAN PURCHASED	02-08-20	10,973	1,977	12,950	-44045
		259,374		308,480	

## Task Enterprises

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

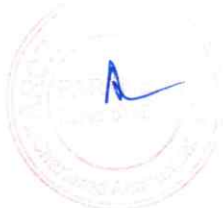
		(Amount in Rs.)	
		31 March 2022	31 March 2021
7	<b>Investments - Non Current and Current</b>		
(h)	Other non-current investments		
	Gold coin purchased	124,736	124,736
	<b>Total Investments</b>	124,736	124,736

		(Amount in Rs.)	
		Short Term	
		31 March 2022	31 March 2021
8	<b>Loans and advances</b>		
	Advance to other party	11,872,447	-
	<b>Total (A + B)</b>	11,872,447	-

		(Amount in Rs.)	
		31 March 2022	31 March 2021
9	<b>Trade receivables</b>		
(a)	Unsecured Considered good	14,121,230	12,298,651
	<b>Total</b>	14,121,230	12,298,651

		(Amount in Rs.)	
		31 March 2022	31 March 2021
10	<b>Cash and Bank Balances</b>		
A	<b>Cash and cash equivalents</b>		
(a)	On current accounts	46	5,634,449
(e)	Cash on hand	106,298	281,536
	<b>Total Cash and bank balances (I+II)</b>	106,344	5,915,985

		(Amount in Rs.)	
		31 March 2022	31 March 2021
11	<b>Other current assets</b>		
	Advance to Creditors	3,517,302	25,750
	TDS Deduction	1,090,606	604,427
	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
	<b>Total</b>	4,758,618	713,172



## Task Enterprises

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

(Amount in Rs.)

12 Revenue from operations		31 March 2022	31 March 2021
(A)	Sale of services	108,215,018	80,347,957
Less:	Canteen Deduction	(1,742,884)	
	<b>Total</b>	<b>106,472,134</b>	<b>80,347,957</b>

(Amount in Rs.)

13 Other income		31 March 2022	31 March 2021
(a)	Interest income		8,691
	<b>Total other income</b>	<b>-</b>	<b>8,691.00</b>

(Amount in Rs.)

14 Cost of goods sold (Delete whatever is not applicable)		31 March 2022	31 March 2021
(ii)	Add : Purchases during the year	2,878,813	2,086,975
	Cost of raw material consumed (I)	2,878,813	2,086,975
	<b>Total (A+B+C)</b>	<b>2,878,812.77</b>	<b>2,086,975.00</b>

(Amount in Rs.)

15 Employee benefits expense		31 March 2022	31 March 2021
(a)	Salaries, wages, bonus and other allowances	86,423,355	63,900,453
(b)	Contribution to provident and other funds	10,740,012	8,825,360
(d)	Staff welfare expenses	111,907	492,339
	<b>Total Employee benefits expense</b>	<b>97,275,274</b>	<b>73,218,152</b>

(Amount in Rs.)

16 Finance cost		31 March 2022	31 March 2021
(a)	Interest expense		
(i)	On bank loan	644,825	36,699
(ii)	On assets on finance lease	-	-
(b)	Other borrowing costs	70,358	348,441
(c)	Loss on foreign exchange transactions and translations considered as finance cost (net)	-	-
	<b>Total Finance cost</b>	<b>715,183</b>	<b>385,140</b>

(Amount in Rs.)

17 Depreciation and amortization expense		31 March 2022	31 March 2021
(a)	on tangible assets (Refer note 06)	439,190	164,936
	<b>Total Depreciation</b>	<b>439,190</b>	<b>164,936</b>

(Amount in Rs.)

18 Other Expenses		31 March 2022	31 March 2021
(a)	Consumption of stores and spare	-	341,144
(b)	Power and fuel	17,300	2,382
(c)	Repairs and maintenance - Buildings	-	180,511
(d)	Repairs and maintenance - Vehicle	-	44,506
(e)	Repairs and maintenance - Others	10,688	199,060
(f)	Insurance	23,440	24,944
(g)	Travelling expenses	8,253	-
(h)	Auditor's remuneration	15,000	-
(i)	Printing and stationery	32,707	8,500
(j)	Communication expenses	-	7,099
(k)	Legal and professional charges	32,500	41,500
(l)	Advertisement and publicity	77,165	-
(m)	Business promotion expenses	306,928	278,455
(n)	Bank Charges Commission	394,693	32,453
(o)	Clearing and forwarding charges	11,650	17,164
(p)	Discount Allowed	63,825	2,173
(q)	Software expenses	-	65,155
(r)	Canteen Expenses	-	14,419
(s)	Festival Celebration Expenses	51,000	182,288
(t)	Electricity Expenses	38,736	65,085
(u)	Office Maintenance Expenses	228,922	191,721
(v)	Miscellaneous expenses	304,442	231,647
(w)	Other expenses	9,214	53,632
(x)	Interest on GST	121,757	-
(y)	Late fee on GST	14,000	-
	<b>Total</b>	<b>1,762,220</b>	<b>1,983,838</b>



## 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)	<b>Property Plant and Equipment</b> 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.  <b>Depreciation</b> Depreciation has been provided as per the rates and manner prescribed under Income Tax Rules 1962



ICDS-VII	<b>Government Grants</b>	There are no Government grants receipts during the year under Audit
ICDS-IX	<b>Borrowing cost</b>	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	<b>Provisions, Contingent Assets and Contingent Liabilities</b>	There are no provisions, Contingent Assets or Contingent Liabilities during the Year
	<b>Others</b>	<p><b>Investments :-</b> Investments, if any, are stated at cost.</p> <p>Sundry Creditors, Sundry Debtors, Loans &amp; Advances and Unsecured Loans have been taken at their book value and are subject to confirmation and reconciliation.</p> <p>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.</p>

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







## 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**

- 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**
- 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
- (a) We report the following observations/comments/discrepancies/inconsistencies; if any
  - Certain Expense are with improper supporting or with no supporting.
  - Party accounts such as debtors, creditors, bank accounts etc are subject to confirmation and reconciliation.
- (b) Subject to above -
  - 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.
  - In our opinion, proper books of account have been kept by the head office so far as appears from our examination of the books.
  - 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:-
    - in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31-MAR-2022; and
    - in the case of the Profit and Loss Account of the profit of the assessee for the year ended on that date
- The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 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/qualifications, 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: Rudrapur  
Date: 16/09/2022  
UDIN: 22514828ASTFAF6016

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

*(Signature)*

# 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	TASK ENTERPRISES (Proprietor : Mr Shashi Rathour)			
02	Address	1, Shivapuram Colony, Phulsunga, Phulsunga			
03	Permanent Account Number (PAN)	BZAPR9006H			
04	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same	Yes			
	Name of Act	State	Other	Registration No.	Description (optional)
	<b>Goods and service tax</b>	<b>UTTARAKHAND</b>		<b>05BZAPR9006H2ZD</b>	
05	Status	Individual			
06	Previous year	from 1-APR-2021 to 31-MAR-2022			
07	Assessment year	2022-23			
08	Indicate the relevant clause of section 44AB under which the audit has been conducted	Relevant clause of section 44AB under which the audit has been conducted <b>Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding specified limits</b>			
08a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/115BAD ?	No			

### Part B

09	a) If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	Name	Profit sharing ratio (%)		
		NA			
b)	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change	No			
	Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio
					Remarks
10	a) Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)	Sector	Sub Sector	Code	
		<b>PROFESSIONS</b>	<b>Labour recruitment and provision of personnel</b>	<b>16014</b>	
	b) If there is any change in the nature of business or profession, the particulars of such change.	No			
	Business	Sector	Sub Sector	Code	Remarks if any:
11	a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	No			
	b) List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	1, Phulsunga, Shivapuram Colony, UTTARAKHAND, 263153, INDIA		Cash Book, Journal, Ledger, Bank Book, Purchases Register, Sales Register (Computerized)	
	c) List of books of account and nature of relevant documents examined.	Cash Book, Journal, Ledger, Bank Book, Purchases Register, Sales Register			

12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)			No	
	Section	Amount	Remarks if any:		
13	a) Method of accounting employed in the previous year			Mercantile system	
	b) Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.			No	
	c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.				
	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Remarks if any:	
	d) Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)			No	
	e) If answer to (d) above is in the affirmative, give details of such adjustments				
	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Net Effect (Rs.)	Remarks if any:
	f) Disclosure as per ICDS				
	ICDS		Disclosure		
	ICDS I - Accounting Policies		As per accounting policies & notes to financial statements		
	ICDS II - Valuation of Inventories		NA		
	ICDS III - Construction Contracts		NA		
	ICDS IV - Revenue Recognition		As per accounting policies & notes to financial statements		
	ICDS V - Tangible Fixed Assets		As per Fixed Assets and Depreciation Chart annexed in FORM 3CD		
	ICDS VII - Governments Grants		NA		
	ICDS X - Provisions, Contingent Liabilities and Contingent Assets Total		Provision, Contingent Liabilities and Assets have been disclosed by way of notes in the notes on accounts, if required.		
14	a) Method of valuation of closing stock employed in the previous year.				
	b) In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:			No	
	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Remarks if any:	
15	Give the following particulars of the capital asset converted into stock-in-trade:-			NA	
	Description of Capital Assets	Date of Acquisition	Cost of Acquisition	Amount at which capital assets converted into stock	Remarks if any:
16	Amounts not credited to the profit and loss account, being, -				
	a) the items falling within the scope of section 28;			Nil	
	Description	Amount	Remarks if any:		
	b) the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Service Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;			Nil	
	Description	Amount	Remarks if any:		
	c) escalation claims accepted during the previous year;			Nil	
	Description	Amount	Remarks if any:		
	d) any other item of income;			Nil	



Description		Amount	Remarks if any:									
e) capital receipt, if any.		Nil										
Description		Amount	Remarks if any:									
17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:		No										
Details of property	Consideration received or accrued	Value adopted or assessed or assessable	Remarks if any:	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Apply 2nd proviso of 43CA(1) or 4th proviso to 56(2)(x)?
18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-		As Per Annexure "A"										
a)	Description of asset/block of assets.											
b)	Rate of depreciation.											
c)	Actual cost or written down value, as the case may be.											
ca)	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-2022 only)											
cb)	Adjustment made to written down value of intangible asset due to excluding value of goodwill of a business or profession											
cc)	Adjusted written down value											
d)	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustment on account of :-											
i)	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.											
ii)	change in rate of exchange of currency, and											
iii)	Subsidy or grant or reimbursement, by whatever name called.											
e)	Depreciation allowable.											
f)	Written down value at the end of the year.											
19 Amounts admissible under sections												
Section	Amount debited to P&L	Amount admissible as per the provisions of the Income-tax Act, 1961	Remarks if any:									
20 a)	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]		Nil									
	Description	Amount	Remarks if any:									
b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):		Nil									
	Name of Fund	Amount	Actual Date	Due Date	The actual amount paid							
21 a)	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc											
1	expenditure of capital nature;		Nil									
	Particulars	Amount in Rs.	Remarks if any:									
2	expenditure of personal nature;		Nil									



iii as payment referred to in sub-clause (ib)																
A Details of payment on which levy is not deducted:										Nil						
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pin code	City or Town or District	Locality or Area	Post Office	State	Remarks if any:		
B Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.										Nil						
Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the Payer	Aadhaar no	Country	Address Line 1	Address Line 2	Pin code	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:
iv Fringe benefit tax under sub-clause (ic)																
v Wealth tax under sub-clause (iia)																
vi Royalty, license fee, service fee etc. under sub-clause (iib)																
vii Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)										Nil						
Date of payment	Amount of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pin code	City or Town or District	Locality or Area	Post Office	State	Remarks if any:			
viii Payment to PF/other fund etc. under sub-clause (iv)																
ix Tax paid by employer for perquisites under sub-clause (v)																
c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;										NA						
Particulars		Section		Amount debited to P/L A/C		Description			Amount admissible		Amount inadmissible		Remarks			
d) Disallowance/deemed income under section 40A(3):																
A On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:										Yes						
Date of payment	Nature of payment			Amount	Name of the payee		PAN of the payee	Aadhaar no	Remarks if any:							
B On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);										Yes						
Date of payment	Nature of payment			Amount	Name of the payee		PAN of the payee	Aadhaar no	Remarks if any:							
e) provision for payment of gratuity not allowable under section 40A(7);										Nil						
f) any sum paid by the assessee as an employer not allowable under section 40A(9);										Nil						
g) particulars of any liability of a contingent nature;										Nil						



Nature of Liability		Amount	Remarks if any:			
h) amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;		Nil				
Particulars		Amount	Remarks if any:			
i) amount inadmissible under the proviso to section 36(1)(iii).		Nil				
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.		Nil			
23	Particulars of payments made to persons specified under section 40A(2)(b).					
Name of Related Party	Relation	Date	Payment made(Amount)	Nature of transaction	PAN of Related Party	Aadhaar no
RAKESH KUMAR	BROTHER IN LAW OF PROPRIETOR		230000	SALARY PAID		
MUKESH KUMAR	SPOUSE OF PROPRIETOR		60000	SALARY PAID		
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.		Nil			
Section	Description	Amount	Remarks if any:			
25 Any amount of profit chargeable to tax under section 41 and computation thereof.						
Name of Party	Amount of Income	Section	Description of transaction	Computation if any	Remarks if any:	
26 i In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-						
A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was						
a) paid during the previous year;						
Nature of Liability		Amount	Remarks if any:		Section	
			Nil			
b) not paid during the previous year;						
Nature of Liability		Amount	Remarks if any:		Section	
			Nil			
B was incurred in the previous year and was						
a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1);						
Nature of Liability		Amount	Remarks if any:		Section	
GST Payable		2099904			Sec 43B(a) -tax , duty,cess,fee etc	
b) not paid on or before the aforesaid date.						
Nature of Liability		Amount	Remarks if any:		Section	
			Nil			
ii State whether sales tax,goods & service Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profits and loss account.						
No						
27	a) Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.		No			
b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account.						
NA						
Type	Particulars	Amount	Prior period to which it relates(Year in yyyy-yy format)	Remarks if any:		
28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(vii), if yes, please furnish the details of the same.						
NA						



	Name of the person from which shares received	PAN of the person	Aadhaar no	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares	Remarks if any:								
29	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	PAN of the person	Aadhaar no	No. of Shares issued	Amount of consideration received	Fair Market value of the shares	Remarks if any:										
29	A Whether any amount is to be included as Income Chargeable under the head income from other sources as referred to in clause (ix) of sub section 2 of section 56																
	Nature of Income			Amount		Remarks if any:											
29	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		Remarks if any:											
30	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 from whom amount borrowed or repaid on hundi	Amount borrowed	Remarks if any:	PAN of the person	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
30	A Whether primary adjustments to transfer price, as referred to in sub section (1) of section 92CE, has been made during the previous year?																
	Clause under which of Sub section(1) of 92CE primary adjustments is made	Amount in Rs of primary adjustment	Whether the excess money available with associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE	Whether the Excess money has been repatriated within the prescribed time	Amount(Rs) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected Date	Remarks if any:										
30	B Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section 94B																





Amount (in Rs) of interest or similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (In Rs)	Amount (In Rs) of expenditure by way of interest of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above	Ass Year of interest expenditure brought forward as per sub section (4) of section 94B	Amount of interest expenditure brought forward as per sub section (4) of section 94B	Ass Year of interest expenditure carried forward as per sub section (4) of section 94-B	Amount of interest expenditure carried forward as per sub section (4) of section 94-B	Remarks if any:
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30 C Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96 during the previous year (This Clause is kept in abeyance till 31st March, 2022) **NA**

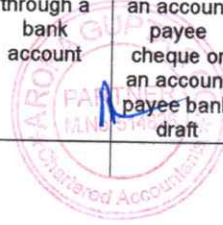
Nature of the impermissible avoidance arrangement	Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement	Remarks if any:
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31 a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year **Nil**

Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor	Aadhaar no	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	in case the loan or deposit 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.
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b) Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :- **Nil**

Name of the person from whom specified sum is received	Address of the Name of the person from whom specified sum is received	PAN of the Name of the person from whom specified sum is received	Aadhaar no	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	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
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b	a)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account				Nil		
		Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Nature of transaction	Amount of receipt	Date of receipt
b	b)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of single transaction or in respect of transaction relating to one event or occasion from a person, received by cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year				Nil		
		Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of receipt		
b	c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year				Nil		
		Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar no	Nature of transaction	Amount of payment	Date of payment
b	d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of single transaction or in respect relating to one event or occasion to a person, made by a cheque or bank draft, not being the an account payee cheque or an account payee bank draft, during the previous year				Nil		
		Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar no	Amount of payment		
c)	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:				Nil			
	Name of the payee	Address of the payee	PAN of the payee	Aadhaar no	Amount of the repayment	Maximum amount outstanding in the account at any time during the Previous Year	Whether the repayment was made by cheque or 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 an account payee cheque or an account payee bank draft
d)	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year				Nil			



Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
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e) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year

Nil

Name of the payer	Address of the payer	PAN 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
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32 a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :

Nil

Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	All losses/allowances not allowed under section 115BAA/115BAC/115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD	Amount as assessed (give reference to relevant order)		Remarks
						Amount	Order U/S and date	

b) Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.

NA

c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same.

No

d) Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.

No



e) In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year. **NA**

33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).

Section	Amount	Remarks if any:
80C	54000	TUTION FEE
80D	21946	Medi Claim Insurance

34 a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish: **No**

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	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)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)	Remarks if any:
1	2	3	4	5	6	7	8	9	10	11

b) Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes please furnish the details **NA**

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported	Remarks if any:

c) whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish: **NA**

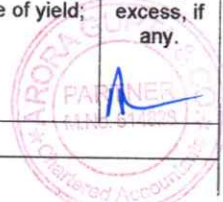
Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	date of payment.	Remarks if any:

35 a) In the case of a trading concern, give quantitative details of principal items of goods traded :

Item Name	Unit	opening stock	purchases during the previous year	sales during the previous year	closing stock	shortage / excess, if any
<b>the assessee is not a trading concern. assessee is a service provider.</b>						

b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :

A Raw Materials :										
Item Name	Unit	opening stock	purchases during the previous year	consumption during the previous year	sales during the previous year	closing stock	* yield of finished products	*percentage of yield:	*shortage / excess, if any.	
<b>NA</b>										
B Finished products :										



		Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.	
		NA								
	C	By products :								
		Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.	
		NA								
36	A	Whether the assessee has received any amount in the nature of dividends as referred to in sub-Clause ( e ) of clause(22) of section 2				NA				
		Amount Received(in Rs)	Date of receipt		Remarks if any:					
37		Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.				NA				
38		Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.				No				
39		Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor				No				

40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:						
	Particulars	Previous Year		%	Preceding previous Year		%
	Total turnover of the assessee		108215018		80347957		
	Gross profit/turnover	105336205	108215018	97.34	0	80347957	0
	Net profit/turnover	3401256	108215018	3.14	2517607	80347957	3.13
	Stock-in-trade/turnover	0	108215018	0	0	80347957	0
	Material consumed/finished goods produced	0	0	0	0	0	0

41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings.							Nil
	Financial year to which demand/refund relates to	Name of other Tax law	State	Other	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks

42	a	Whether the assessee is required to furnish statement in Form No.61 or Form 61A or Form No 61B				NA		
		Income tax Department Reporting Entity Identification Number	Type of Form	Due date of furnishing	Date of furnishing, if furnished	Whether the form contains information about all details/transac tions which are required to be reported	if not, please furnish the list of details/transac tion which are not reported	Remarks 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			NA			



	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 expenditure of entities registered or not registered under the GST (This Clause is kept in abeyance till 31st March,2022)			NA		

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



(AMIT ARORA)  
PARTNER  
Membership No: 514828

Place :RUDRAPUR  
Date : 16/09/2022  
UDIN : 22514828ASTFAE6016

**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 form.**

Description of asset/block of assets.	Rate of Dep. %	Actual cost or written down values	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-2022 only)	Adjustment made to written down value of intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value	Additions/deductions during the year with dates in the case of any addition of an asset, date put to use, including adjustment	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	Change in rate of exchange of currency	Subsidy or grant or reimbursement, by whatever name called	Other Adjustments	Depreciation allowable	Written down value at the end of the year
Furniture and fitting	10%	4,79,039	0	0	4,79,039	0	0	0	0	0	47,904	4,31,135
Computer	40%	1,28,201	0	0	1,28,201	0	0	0	0	0	51,280	76,921
Mobile Phone	15%	4,48,629	0	0	4,48,629	83,339	0	0	0	0	79,795	4,52,173
OFFICE EQUIPMENT	15%	644	0	0	644	19,250	0	0	0	0	2,621	17,273
Plant and Machinery	15%	0	0	0	0	34,12,265	0	0	0	0	2,57,590	31,54,675
<b>Total</b>		<b>10,56,513</b>	<b>0</b>	<b>0</b>	<b>10,56,513</b>	<b>35,14,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,39,190</b>	<b>41,32,177</b>

**Addition/Deduction in Fixed Assets During the Financial Year**

**Block 15% Mobile Phone**

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

**Block 15% OFFICE EQUIPMENT**

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use



1	AQUA GUARS RO+UV	14,407	0	14,407	21/07/2021	21/07/2021
2	BATTERY PURCHASE	0	4,843	4,843	01/02/2022	01/02/2022
	<b>Total</b>	<b>14,407</b>	<b>4,843</b>	<b>19,250</b>		

**Block 15% Plant and Machinery**

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	2000-3000 MM FORKLIFT TRUCK	0	9,75,000	9,75,000	24/11/2021	24/11/2021
2	KILOSKER GENERATOR	0	12,90,000	12,90,000	25/11/2021	25/11/2021
3	VOL SAC 123V	22,265	0	22,265	27/08/2021	27/08/2021
4	WHEEL ELECTRIC FORKLIFT	0	11,25,000	11,25,000	25/11/2021	25/11/2021
	<b>Total</b>	<b>22,265</b>	<b>33,90,000</b>	<b>34,12,265</b>		

