

CREATION WELFARE SOCIETY
RAJAPUR, DIHULI BUZURG
MUZAFFARPUR,

Balance Sheet

1/Apr/2021 to 31/Mar/2022

Liabilities		Assets	
as at 31/Mar/2022		as at 31/Mar/2022	
Capital Account	16,78,783.91	Fixed Assets	3,55,759.00
Current Liabilities	5,37,807.00	Current Assets	18,60,831.91
Profit & Loss A/c			
Opening Balance			
Current Period	25,144.21		
Less: Transferred	25,144.21		
Total	22,16,590.91	Total	22,16,590.91

As per our separate Tax Audit Report
of Even Date Attached

For Jitender Kumar Bharara & Associates
Chartered Accountants

Jitender Kumar



CREATION WELFARE SOCIETY
RAJAPUR, DIHULI BUZURG
MUZAFFARPUR,

Income & Expenditure Statement

1/Apr/2021 to 31/Mar/2022

Particulars	1/Apr/2021 to 31/Mar/2022	Particulars	1/Apr/2021 to 31/Mar/2022
Indirect Expenses	1,57,73,460.79	Indirect Incomes	1,57,98,605.00
AUDIT FEE	25,000.00	Grant in Aid :	1,52,19,764.00
Bank Charges	1,099.68	CWS Technical Cost - Project - Swawalamban	1,50,000.00
BSDM Wallet	19,660.00	CWS Technical Cost Samriddhi	90,000.00
Computer Repair & Maintenance	18,000.00	Interest Received in IT Refund	77,625.00
Consultancy Expenses	75,45,659.00	Interest Received on Saving Account	23,843.00
Depreciation	90,842.75	Membership & Donation Received	2,37,373.00
Electricity Expenses	95,871.00		
Livelihood Asset Support	17,04,057.00		
Miscellaneous Expenses	2,03,403.00		
Mobilization Expenses	54,698.00		
Office Expenses	71,418.00		
Office Insurance	12,249.00		
Office Maintenance	1,09,180.00		
Oxygen Concentrator Purchase for Distribution	1,05,000.00		
Printing & Stationery	1,09,783.00		
Professional Expenses	1,06,228.00		
Rent Expenses	9,17,500.00		
Repairing & Maintenance	44,555.00		
Salary Account	17,70,997.00		
Short & Excess	0.36		
Tea & Refreshment / Water Expenses	3,729.00		
Telephone & Internet Expenses	27,197.00		
Training Equipments	2,73,190.00		
Training Expenses	23,07,529.00		
Transportation Expenses	31,830.00		
Travelling Expenses	1,14,785.00		
Website Maintenance Charges	10,000.00		
Excess of Income over Expenditure	25,144.21		
Total	1,57,98,605.00	Total	1,57,98,605.00

As per our **separate Tax Audit Report**
of Even Date Attached

For Jitender Kumar Bharara & Associates
Chartered Accountants

Jitender Kumar Bharara



CREATION WELFARE SOCIETY
RAJAPUR, DIHULI BUZURG
MUZAFFARPUR,

Current Assets

Group Summary

1/Apr/2021 to 31/Mar/2022

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	Closing Balance	
	Debit	Credit
Loans & Advances (Asset)		39,440.00
Advance for Office		10,000.00
Loan & Advances		29,440.00
Bank Accounts		5,92,651.71
Canara Bank A/c - 4126101004318		60,530.00
HDFC Bank Ltd. A/c - 50100246732678		2,21,558.64
HDFC Bank Ltd. A/c - 50100247553441		579.64
Punjab National Bank A/c - 3050000100066117		2,60,201.44
State Bank of India A/c - 30675095913		41,574.55
State Bank of India Kishanganj A/c - 30427858133		4,078.44
Uttar Bihar Gramin Bank A/c - 100051101002044		3,049.00
Uttar Bihar Gramin Bank A/c - 1000511110000001		1,080.00
Cash in Hand		56,142.00
IGST		66,776.20
TDS Receivable		1,99,302.00
TDS Receivable F/y - 2018-19		2,54,287.00
TDS Receivable F/Y - 2020-21		3,53,508.00
TDS Receivable F/Y - 2021-22		2,98,725.00
Grand Total		18,60,831.91



CREATION WELFARE SOCIETY
RAJAPUR, DIHULI BUZURG
MUZAFFARPUR,

Current Liabilities

Group Summary

1/Apr/2021 to 31/Mar/2022

	Page 1	
	Closing Balance	
	Debit	Credit
Duties & Taxes		3,24,396.00
TDS Payable		3,24,396.00
Sundry Creditors		1,88,411.00
AUDIT FEE PAYABLE		25,000.00
Grand Total		5,37,807.00



CREATION WELFARE SOCIETY
RAJAPUR, DIHULI BUZURG
MUZAFFARPUR,

Sundry Creditors

Group Summary

1/Apr/2021 to 31/Mar/2022

Page 1

	Closing Balance	
	Debit	Credit
Bhawna Self Help Group		2,500.00
Inder Jain		75,125.00
Nextme Smarti India Pvt. Ltd.		9,906.00
Rafique Alam		3,500.00
R. R. Infotech		3,500.00
Sahuliyat		75,000.00
Shrivastav & Associates		18,880.00
Grand Total		1,88,411.00



FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

Acknowledgement Number -460424190310822



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Income Tax Department, Government of India

I have examined the balance sheet of CREATION WELFARE SOCIETY AAATC5934H [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: --

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name

JITENDER KUMAR BHARARA

Membership Number

096056

Firm Registration Number

020926N

Date of Audit Report

30-Aug-2022

Place

49.206.120.28

Date

31-Aug-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 1,57,73,461
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust in part only for such purposes.	₹ 25,144
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
	No Records Added	

5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	No, -
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
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Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
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8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No
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III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN
CONCERNS IN WHICH PERSONS
REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST



This form has been digitally signed by JITENDER KUMAR BHARARA having PAN AFWPB4365G from IP Address 49.206.120.28 on 31-Aug-2022 01:57:28 PM
Dsc SI No and issuer 19750792CN=eMudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority



JITENDER KUMAR BHARARA & ASSOCIATES

Chartered Accountant

32/2, DOUBLE STOREY, ASHOK NAGAR, NEW DELHI, Tilak Nagar S.O (West Delhi), ASHOK NAGAR, WEST DELHI, DELHI, INDIA 110018

Office Ph:01145118768 Email:jkb774@yahoo.co.in

FORM NO. 3CB

UDIN : 22096056AQKVMX5235

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

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

1. I have examined the **Balance Sheet** as on 31st March 2022, and the **Profit and loss account** for the period beginning from 01/04/2021 to ending on 31/03/2022, attached herewith, of **CREATION WELFARE SOCIETY, RAJAPUR , DIHULI BUJURG , Dholi S.O , Dholi , MUZAFFARPUR , BIHAR , 843105, PAN No. AAATC5934H.**
2. I certify that the balance sheet and the **Profit and loss account** are in agreement with the books of account maintained at the head office at **MUZAFFARPUR** and **0** branches.
3. (a) I report the following observations / comments / discrepancies / inconsistencies; if any:

(b) Subject to above, -
(A) I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
(B) In my opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from my examination of the books.
(C) In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon, if any, give a true and fair view :-
(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 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 my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No.3 CD are true and correct subject to following observations/qualifications, if any:

Sr. No.	Qualification Type	Observation
Nil Nil		

For JITENDER KUMAR BHARARA & ASSOCIATES

Chartered Accountants

JITENDER KUMAR BHARARA
Proprietor
M.No. :096056



Place : NEW DELHI
Date : 30/08/2022
Address : 32/2, DOUBLE STOREY, ASHOK NAGAR, NEW DELHI, Tilak Nagar S.O (West Delhi), ASHOK NAGAR, WEST DELHI, DELHI, INDIA 110018

Firm Registration No. : 0020926N

Date of signing Tax Audit Report : 30/08/2022

[See rule 6 G(2)]

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

1	Name of the assessee	CREATION WELFARE SOCIETY
2	Address	RAJAPUR, DIHULI BUJURG, Dholi S.O, Dholi, MUZAFFARPUR, BIHAR, 843105
3	Permanent Account Number (PAN)	AAATC5934H

4. Whether the assessee is liable to pay Indirect Tax like Excise duty, Service tax, sales tax, goods & service tax, customs duty, etc. If Yes, please furnish the registration number, GST number or any other identification number allotted for the same

☒ Yes ☐ No

Type of duty	Particulars	Registration No
Goods and Service Tax	BIHAR	10AAATC5934H1Z5

5.	Status	TRUST
6.	Previous year from	01/04/2021 to 31/03/2022
7.	Assessment year	2022-23

8. Indicate the relevant clause of section 44AB under which the audit has been conducted

- ☒ 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits ☐ 44AB(b)- Gross receipts of profession exceeding specified limits
☐ 44AB(c)-i-Profits lower than deemed profit u/s 44AE ☐ 44AB(d)-Profits lower than deemed profit u/s 44ADA
☐ 44AB(c)-iii-Profits lower than deemed profit u/s 44BBB ☐ 44AB(c)-ii-Profits lower than deemed profit u/s 44BB
☐ 44AB(e)- Profit and gains lower than deemed profit u/s 44AD ☒ Third Proviso to Sec 44AB : Audit under any other law
☐ 44AB(a)-Proviso where aggregate cash receipt and cash payments of business exceeding specified limits

- 8a. Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/115BAD? ☐ Yes ☒ No

Section under which option exercised

PART - B

9. (a) If firm or association of persons, indicate names of partners/members and their profit sharing ratios.

Name	Ratio
NA	NA
Total	NA

In case of AOP whether shares of members are indeterminate or unknown

☐ Yes ☒ No

- (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

Type of Change	Name of Partner	Date of Change	Old Profit sharing ratio	New Profit sharing ratio	Remarks
NA	NA	NA	NA	NA	NA

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
Others	Other services n.e.c.	21008

- (b) If there is any change in the nature of business or profession, the particulars of such change.

Business	Sector	Sub Sector	Code
Nil	Nil	Nil	Nil



11. (a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.

☐ Yes ☒ 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.)

Address	State	Zip/Pin Code	Books of Accounts Maintained
RAJAPUR, MUZAFFARPUR EAST, MUZAFFARPUR, BIHAR, INDIA	BIHAR	843105	CASH BOOK, LEDGER, INCOME & EXPENDITURE A/C, VOUCHERS

(c) List of books of account and nature of relevant documents examined

CASH BOOK
LEDGER
INCOME & EXPENDITURE A/C
VOUCHERS

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.)

Section	Amount
Nil	Nil
Total	0

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.

☐ Yes ☒ 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.

Sr No	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)
1	Nil	Nil	Nil
Total		0	0

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:

S.No.	ICDS	Increase in profit (Rs.)	Decrease in profit (Rs.)	Net effect (Rs.)
1	Nil - Nil	Nil	Nil	Nil
Total		0	0	0

(f) Disclosure as per ICDS:

S.No.	ICDS	Disclosure
1	ICDS I-Accounting Policies	As per accounting policies & notes to financial statements
2	ICDS II-Valuation of Inventories	NA



3	ICDS III-Construction Contracts	NA
4	ICDS IV-Revenue Recognition	As per accounting policies & notes to financial statements
5	ICDS V-Tangible Fixed Assets	As per Fixed Assets and Depreciation Chart annexed in FORM 3CD
6	ICDS VII-Governments Grants	NA
7	ICDS IX-Borrowing Costs	NA
8	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	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.

Not Applicable

(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:

Sr No	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)
1	Nil	Nil	Nil

15. Give the following particulars of the capital asset converted into stock-in trade: -

Description of capital asset	Date of acquisition	Cost of acquisition	Amount at which the asset is converted into stock-in-trade
Nil	Nil	Nil	Nil
Total		0	0

16. Amounts not credited to the profit and loss account, being:

(a) the items falling within the scope of section 28

Description	Amount
Nil	Nil
Total	0

(b) The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned

Description	Amount
Nil	Nil
Total	0

(c) Escalation claims accepted during the previous year

Description	Amount
Nil	Nil
Total	0

(d) Any other item of income

Description	Amount
Nil	Nil
Total	0

(e) Capital receipt, if any

Description	Amount
Nil	Nil
Total	0

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:

Details of Property	Address	State	Zip/Pin Code	Consideration received or accrued	Value adopted or assessed or assessable



Nil	Nil	Nil	Nil	Nil	Nil
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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 :-

Description n of asset/ block of assets	Rate of depreciation	Opening WDV (A)	Adj. WDV	Adjustment made to the written down value under section 115BAC/115BA D	Additions				Total Value of Purchases (B) (1-2-3-4)	Deductions (C)	Depre- ciation allowable (D)	Writtendow n value at the end of the year (A+B-C-D)
					Purchase Value(1)	Adjustment on account of						
						Modvat (2)	Change in the rate of exchange(3)	Subsidy or Grant (4)				
Machinery And Plant	40%	129862	129862	0	0	0	0	0	0	0	51945	77917
Furniture And Fixtures	10%	147396	147396	0	0	0	0	0	0	0	14740	132656
Machinery And Plant	15%	145200	145200	0	18500	0	0	0	18500	0	24555	139145
Grand Total		422458	422458	0	18500	0	0	0	18500	0	91240	349718

19. Amounts admissible under sections

Section	Amount Debited	Amount admissible
Nil	Nil	Nil
Total	0	0

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)]

Description	Amount
Nil	Nil
Total	0

(b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Sr. No.	Nature of Fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
1	Nil	Nil	Nil	Nil	Nil

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

Nature	Sr. No.	Particulars	Amount in Rs.
Capital expenditure	1		0
Personal expenditure	1		0
Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party	1		0
Expenditure incurred at clubs being entrance fees and subscriptions	1		0
Expenditure incurred at clubs being cost for club services and facilities used.	1		0
Expenditure by way of penalty or fine for violation of any law for the time being force	1		0
Expenditure by way of any other penalty or fine not covered above	1		0
Expenditure incurred for any purpose which is an offence or which is prohibited by law	1		0
Total			0

(b) Amounts inadmissible under section 40(a):-

(i) as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted:

Name of Payee	Address of Payee	Zip/Pin Code	PAN of Payee, if	Aadhaar number of	Nature of	Date of Payment	Amount
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		available	Payee, if available	Payment		
Nil	Nil	Nil Nil	Nil Nil	Nil		Nil

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

Name of Payee	Address of Payee	Zip Code / Pin Code	PAN of Payee, if available	Aadhaar Number of the payee, if available	Nature of Payment	Date of Payment	Amount of Payment	Amount of Tax deducted
Nil	Nil	Nil Nil	Nil Nil	Nil Nil	Nil		Nil	Nil

(ii) as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted:

Name of Payee	Address of Payee	Zip/Pin Code	PAN of Payee, if available	Aadhaar number of Payee, if available	Nature of Payment	Date of Payment	Amount
Nil	Nil	Nil Nil	Nil Nil	Nil Nil	Nil		Nil

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Name of Payee	Address of Payee	Zip/Pin Code	PAN of Payee, if available	Aadhaar number of Payee, if available	Nature of Payment	Date of Payment	Amount of Payment	Amount of Tax deducted	Amount of (V) deposited, if any
Nil	Nil	Nil Nil	Nil Nil	Nil Nil	Nil		Nil	Nil	Nil

(iii) as payment to referred to in sub-clause (ib)

(A) Details of payment on which levy is not deducted:

Name of Payee	Address of Payee	Zip Code / Pin Code	PAN of Payee, if available	Aadhaar Number of the payee, if available	Nature of Payment	Date of Payment	Amount
Nil	Nil	Nil	Nil	Nil Nil	Nil		Nil

(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.

Name of Payee	Address of Payee	Zip/Pin Code	PAN of Payee, if available	Aadhaar number of Payee, if available	Nature of Payment	Date of Payment	Amount of Payment	Amount of Tax deducted
Nil	Nil	Nil Nil	Nil Nil	Nil Nil	Nil		Nil	Nil

(iv) Fringe benefit tax under sub-clause (ic) wherever applicable

Nil

(v) Wealth tax under sub-clause (iia)

Nil

(vi) Royalty license fee, services fee under sub-clause (iib) levied on State Government undertaking by State Government.

Nil

(vii) Salary payable outside India/to a non-resident without TDS etc. under sub-clause (iii)

Name of Payee	Address of Payee	Zip/Pin Code	PAN of Payee, if available	Aadhaar number of Payee, if available	Date of Payment	Amount
Nil	Nil	Nil Nil	Nil Nil	Nil Nil	Nil	Nil

(viii) Payment to provident or other funds, unless the assessee has made effective arrangements to secure TDS from payments made from the fund under sub-clause (iv)

Nil



(ix) Tax paid by employer on non monetary prerequisites(under sub clause (v))

NIL

(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

Particulars	Section	Amount debited & P/L A/c	Amount Admissible	Amount InAdmissible	Remarks
Nil	Nil	Nil	Nil	Nil	Nil
Total		0			

(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 ☐ No

Sl no.	Name of Payee	PAN of payee, if available	Aadhaar number of payee, if available	Nature of Payment	Date of Payment	Amount
1	Nil	Nil	Nil	Nil	Nil	Nil

(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 ☐ No

Sl. No.	Name of Payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Nature of Payment	Date of Payment	Amount
1	Nil	Nil	Nil	Nil	Nil	Nil

(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 contingent nature

Nature of liability	Amount
Nil	Nil
Total	0

(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

Particulars	Amount
Nil	Nil
Total	0

(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 40(A)(2)(b)

Name of Related Party	PAN of Related Party	Aadhaar Number of the related person ,if available	Relation	Nature of Transaction	Payment Made(Amount)
Nil	Nil	Nil	Nil	Nil	Nil
Total					0

24. Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.

Section	Description	Amount
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Nil	Nil	Nil
Total		0

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
Nil	Nil	Nil	Nil	Nil
Total	0			

26. 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

Section	Nature of Liability	Amount
Nil	Nil	Nil
Total		0

(b) not paid during the previous year

Section	Nature of Liability	Amount
Nil	Nil	Nil
Total		0

(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)

Section	Nature of Liability	Amount
Sec 43B(a)-tax, duty, cess, fee etc	TDS	324396
Total		324396

(b) not paid on or before the aforesaid date.

Section	Nature of Liability	Amount
Nil	Nil	Nil
Total		0

(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)

☐ Yes

☒ No

NA

27. (a) Amount of Central Value Added Tax credits/Input tax Credit(ITC) availed or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits/Input tax Credit(ITC) in the accounts.

☐ Yes

☒ No

CENVAT/ITC	Amount	Treatment in Profit & Loss/Accounts
Opening Balance		
CENVAT Availed		
CENVAT Utilized		
Closing/ Outstanding Balance		

(b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account

Type	Particulars	Amount	Prior period to which its relates (year in yyyy-yy format)
Nil	Nil	Nil	Nil
Total		0	

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)(viii), if yes, please furnish the details of the same

☐ Yes

☒ No

Name of the Person	PAN of the	Aadhaar Number of	Name of the	CIN of the company	No. of shares	Amount of
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from which shares received	person, if available	the related person, if available	Company	received	consideration paid	value of shares
Nil	Nil	Nil Nil	Nil	Nil	Nil	Nil

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.

☐ Yes ☒ No

Name of the Person from which shares received	PAN of the person, if available	Aadhaar Number of the related person, if available	No. of shares issued	Amount of consideration paid	Fair market value of shares
Nil	Nil	Nil	Nil	Nil	Nil

29. A.(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?

☐ Yes ☒ No

Nature of Income	Amount
Nil	Nil

29. B.(a) 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?

☐ Yes ☒ No

Nature of Income	Amount
Nil	Nil

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].

☐ Yes ☒ No

Name of the person from whom amount borrowed or repaid on hundi	PAN of Person, if available	Aadhaar number of Person, if available	Address	State	Zip/Pin code	Amount borrowed	Date of Borrowing	Amount due including Interest	Amount Repaid	Date of Repayment
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

- 30A. (a) Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year?

☐ Yes ☒ No

Under which clause of sub-section(1) of section 92CE primary adjustment is made?	Amount of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provision of sub-section (2) of section 92 CE	If yes, whether the excess money has been repatriated within the prescribed time	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
Nil	Nil	Nil	Nil	Nil	Nil

- 30B. (a) 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?

☐ Yes ☒ No

Amount of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30 % of EBITDA as per (ii)	Assessment Year	Interest Amount B/F as per 94B(4)	Assessment Year	Interest Amount C/F as per 94B(4)
Nil	Nil	Nil	Nil	Nil	Nil	Nil

- 30C. (a) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year?

☐ Yes ☒ No

Nature of the impermissible avoidance arrangement	Others	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
☒	Nil	Nil



31. (a)* Particulars of each loan or deposit in an amount exceeding the limit specified in section 2695S taken or accepted during the previous year :-

Name of lender or depositor	Address of lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	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 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
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total				0		0		

*[These particulars need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.]

31. (b) Particulars of each specified sum in an amount exceeding the limit specified in section 2695S taken or accepted during the previous year :-

Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	PAN of the person from whom specified sum is received (if available)	Aadhaar Number of the person from whom specified sum is received, if available	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
Nil	Nil	Nil	Nil	Nil	Nil	Nil

31. (ba) Particulars of each receipt in an amount exceeding the limit specified in section 2695T, 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

Name of the payer	Address of the payer	PAN of the payer (if available)	Aadhaar Number of the payer, if available	Nature of transaction	Date of receipt	Amount of receipt
Nil	Nil	Nil	Nil	Nil	Nil	Nil

31. (bb) Particulars of each receipt in an amount exceeding the limit specified in section 2695T, 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, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft during the previous year.

Name of the payer	Address of the payer	PAN of the payer (if available)	Aadhaar Number of the payer, if available	Amount of receipt
Nil	Nil	Nil	Nil	Nil

31. (bc) Particulars of each payment made in an amount exceeding the limit specified in section 2695T, 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 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.

Name of the payee	Address of the payee	PAN of the payee (if available)	Aadhaar Number of the payee, if available	Nature of transaction	Date of receipt	Amount of receipt
Nil	Nil	Nil	Nil	Nil	Nil	Nil

31. (bd) Particulars of each payment made in an amount exceeding the limit specified in section 2695T, 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 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.

Name of the payee	Address of the payee	PAN of the payee (if available)	Aadhaar Number of the payee, if available	Amount of receipt
Nil	Nil	Nil	Nil	Nil

31. (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

Name of the payee	Address of the payee	PAN of the payee, if available	Aadhaar number of person, if available	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

Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total				0	0		Nil

31. (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:

Name of Lender, Or Depositor, Or Person	Address Of Lender, or Depositor, or Person	PAN of Lender, or Depositor, Or Person (if available)	Aadhaar Number of the payer, if available	Amount of Repayment of loan or deposit or any specified advance received otherwise by an account payee cheque or account payee bank draft
Nil	Nil	Nil	Nil	Nil

31. (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

Name of Lender, Or Depositor, Or Person	Address Of Lender, or Depositor, or Person	PAN of Lender, or Depositor, Or Person (if available)	Aadhaar Number of the payer, if available	Amount of Repayment of loan or deposit or any specified advance received otherwise by an account payee cheque or account payee bank draft
Nil	Nil	Nil	Nil	Nil

32. (a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:

Sr.No.	Assessment Year	Nature of Loss/Depreciation allowance	Amount as returned (in rupees)	All losses/allowances not allowed under section 115BAA	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAA	Amount as assessed (in rupees)	Order No	Order Date	Remarks
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total			0	0	0	0			

(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.

☐ Yes ☒ No

(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.

☐ Yes ☒ No

NIL

(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.

☐ Yes ☒ No

NIL

(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

☐ Yes ☒ No

NIL

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

☐ Yes ☒ No

Section	Amount
Nil	Nil
Total	0

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:

☒ Yes ☐ No

TAN	Section	Nature of payment	Total amount of payment or	Total amount on which tax	Total amount on which tax	Amount of tax deducted or	Total amount on which tax	Amount of tax deducted or	Amount of tax deducted or
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			receipt of the nature specified in column (3)	was required to be deducted or collected	was deducted or collected at specified rate out of (5)	collected out of (6)	was deducted or collected at less than specified rate out of (7)	collected on (8)	collected not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PTNC03433D	194J	Fees for professional or technical services	8338050	8338050	8338050	833805	0	0	0
PTNC03433D	192	Salary	960000	960000	960000	44000	0	0	0
PTNC03433D	194C	Payments to Contractors	1965500	1965500	1965500	19655	0	0	0
PTNC03433D	194I	Rent	154000	154000	154000	15400	0	0	0
Total			11417550	11417550	11417550	912860	0	0	0

34. (b) Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details :

☐ Yes ☒ No

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.	List of Transactions
Nil	Nil	Nil	Nil	Nil	Nil

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

☐ Yes ☒ No ☐ NA

Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column Date of Payment (2)	Date of Payment
Nil	Nil	Nil	Nil

35. (a) In 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
Nil	Nil	Nil	Nil	Nil	Nil	Nil

35 (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
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil



36. In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form:-

Total Amount of distributed profits	Amount of reduction as referred to in section 115-O (1A)(i)	Amount of reduction as referred to in section 115-O (1A)(ii)	Total Tax paid thereon	Date of Payment	Amount
Nil	Nil	Nil	Nil	Nil	Nil
Total	0	0	Nil	Nil	0

- 36(A). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2? ☐ Yes ☒ No

Amount	Date
Nil	Nil

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.

☐ Yes ☒ No

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

☐ Yes ☒ No

39. Whether any audit was conducted under section 77A 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.

☐ Yes ☒ No

40. Details regarding turnover, gross profit, etc, for the previous year and preceding previous year:-

Sr.No.	Particulars	Previous year	Preceding previous year
1	Total turnover of the assessee	15798605	26239212
2	Gross profit	0	0
3	Net profit	25144	87261
4	Stock-in-trade	0	0
5	Material consumed	0	0
6	Finished goods produced	0	0
7	Gross profit/turnover	0.16	0.33
8	Net profit/turnover	0	0
9	Stock-in-trade/turnover	0	0
10	Material consumed/finished goods produced	0	0

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

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 alongwith details of relevant proceedings.

Name of Other Tax Law	Type of (Demand raised /Refund Received)	Date of (Demand raised /Refund Received)	Amount	Financial year to which demand / refund relates to	Remarks
Nil	Nil	Nil	Nil	Nil	Nil

42. Whether the assessee is required to furnish statement in Form No. 61 or Form No. 61 A or Form No. 61B?

☐ Yes ☒ No

Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing. If furnished	Whether the Form contains information about all details/transaction about all details/transactions which are required to be reported. If not, please furnish list of the details/transactions which are not reported	List of Transactions
Nil	Nil	Nil	Nil	Nil	Nil



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
(* CBC (Country by Country) Report with respect to International Group.)

☐ Yes ☒ No ☐ Not Due

(b) If yes, please furnish the following details:

(i)	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Nil
(ii)	Name of parent entity	Nil
(iii)	Name of alternate reporting entity (if applicable)	Nil
(iv)	Date of furnishing of report	Nil

(c) If not due, please enter expected date of furnishing the report

Nil

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)

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
1	13847861	0	482640	2265175	2747815	11100046

Signed:

Jitender Kumar Bharara

Name: JITENDER KUMAR BHARARA

Membership no: 096056

Firm Registration No. : 0020926N

Address : 32/2, DOUBLE STOREY, ASHOK NAGAR, NEW DELHI, Tilak Nagar S.O (West Delhi), ASHOK NAGAR, WEST DELHI, DELHI, INDIA 110018

Place : NEW DELHI

Date : 30/08/2022

