

**PRADIP GHOSH & ASSOCIATES**  
Chartered Accountant

40/3, Matri Mandir Lane, Kolkata - 700035  
Ph No. - 25771362, 9830465101

**RELIABLE CONSTRUCTION**

7 Dinanta Apartment, B.T.Road, Panihati, Swadeshi More, Kolkata - 700114

**PROFIT & LOSS AND PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

| PARTICULARS                        | RUPEES              | PARTICULARS                    | RUPEES              |
|------------------------------------|---------------------|--------------------------------|---------------------|
| To Opening Stock & WIP             |                     | By Contract Price              | 104363000.00        |
| .. Purchases                       | 90262632.85         | .. Misc. Receipt               | 447350.00           |
| .. Labour Charges                  | 6147096.00          | .. Closing Stock & WIP         | 12550000.00         |
| .. Pump Hire Charges               | 91999.00            |                                |                     |
| .. Plan Sanction & Making Charges  | 2517549.00          |                                |                     |
| .. Soil Testing Charges            | 46000.00            |                                |                     |
| .. Payment to Land Lord            | 146000.00           |                                |                     |
| .. Carriage-In-Ward                | 114285.51           |                                |                     |
| .. Gross Profit C/D                | 15774787.64         |                                |                     |
|                                    | <u>117360350.00</u> |                                | <u>117360350.00</u> |
| .. Audit Fees                      | 12500.00            | .. Gross Profit B/D            | 15774787.64         |
| .. Accounting Charges              | 110260.00           | .. Demolition Charges Received | 681000.00           |
| .. Advertisement                   | 112800.00           | .. Discount Received           | 208941.21           |
| .. Bank Charges                    | 13148.20            | .. Interest Received           | 2610323.00          |
| .. Brokerage                       | 559800.00           | .. Rent Received               | 5501472.00          |
| .. Newspaper                       | 1198.00             |                                |                     |
| .. Consultancy Charges             | 569650.00           |                                |                     |
| .. Certificate Fees                | 23000.00            |                                |                     |
| .. Courier charges                 | 200.00              |                                |                     |
| .. Depreciation                    | 41031.00            |                                |                     |
| .. Amalgamation Charges            | 5000.00             |                                |                     |
| .. Salary & Bonus                  | 4292958.00          |                                |                     |
| .. Electric Charges                | 158443.00           |                                |                     |
| .. General Expenses                | 489034.15           |                                |                     |
| .. Gst Charge                      | 330.50              |                                |                     |
| .. Interest                        | 2269251.00          |                                |                     |
| .. Instalation Charges             | 2850.00             |                                |                     |
| .. Internet & Telephone Charges    | 3540.00             |                                |                     |
| .. Security Charges                | 254854.00           |                                |                     |
| .. Printing & Stationery           | 46660.00            |                                |                     |
| .. Property Insurance              | 23344.00            |                                |                     |
| .. Repair & Maintenance            | 39255.00            |                                |                     |
| .. Shifting Charges                | 147761.00           |                                |                     |
| .. Legal Charges                   | 1000.00             |                                |                     |
| .. Loading & Unloading             | 8451.00             |                                |                     |
| .. Land Owner Rent Reimbershment   | 609500.00           |                                |                     |
| .. Municipal Tax & Expenses        | 120955.00           |                                |                     |
| .. Staff & Labour Welfare Expenses | 349496.00           |                                |                     |
| .. Telephone Charges               | 10538.00            |                                |                     |
| .. Travelling & Conveyance         | 21191.00            |                                |                     |
| .. Website Renewal Charges         | 4950.00             |                                |                     |
| .. Net Profit C/D                  | 14473575.00         |                                |                     |
|                                    | <u>24776523.85</u>  |                                | <u>24776523.85</u>  |
| .. Partners Salary                 |                     | By Net Profit B/D              | 14473575.00         |
| - Sri Satya Brata Sinha            | 975000.00           |                                |                     |
| - Sri Sambhu Nath Das              | 975000.00           |                                |                     |
| - Sri Sujay Das                    | 975000.00           |                                |                     |
| - Sri Uttam Goswami                | 975000.00           | 3900000.00                     |                     |
| .. Share of Profit                 |                     |                                |                     |
| - Sri Satya Brata Sinha 30%        | 3172072.50          |                                |                     |
| - Sri Sambhu Nath Das 30%          | 3172072.50          |                                |                     |
| - Sri Sujay Das 20%                | 2114715.00          |                                |                     |
| - Sri Uttam Goswami 20%            | 2114715.00          | 10573575.00                    |                     |
| <b>TOTAL</b>                       | <u>14473575.00</u>  | <b>TOTAL</b>                   | <u>14473575.00</u>  |

Signed in terms of our annexed report of even date  
For Pradip Ghosh & Associates

*Pradip Ghosh*  
Proprietor  
Chartered Accountant  
M.No. 053404



Date : 30/10/2018  
Place : Kolkata

M/s. RELIABLE CONSTRUCTION

*Satya Brata Sinha*

Partner

**RELIABLE CONSTRUCTION**  
7 Dinanta Apartment, B.T.Road, Panihati, Swadeshi More, Kolkata - 700114  
**BALANCE SHEET AS ON 31.03.2018**

| LIABILITIES                  | RUPEES      | RUPEES              | ASSETS                            | RUPEES      | RUPEES              |
|------------------------------|-------------|---------------------|-----------------------------------|-------------|---------------------|
| <b>PARTNERS' CAPITAL</b>     |             |                     | <b>FIXED ASSETS</b>               |             |                     |
| Sri Satya Brata Sinha - B/F  | 6830284.27  |                     | Furniture - B/F                   | 158202.00   |                     |
| Introduction                 | 0.00        |                     | Less: Depreciation                | 15820.00    | 142382.00           |
| Salary                       | 975000.00   |                     | Cycle - B/F                       | 4485.00     |                     |
| Share of Profit              | 3172072.00  |                     | Less: Depreciation                | 673.00      | 3812.00             |
|                              | 10977356.27 |                     | Inverter - B/F                    | 4536.00     |                     |
| Less: Drawings               | 2075046.00  | 8902310.27          | Less: Depreciation                | 680.00      | 3856.00             |
|                              |             |                     | TV set                            | 10163.00    |                     |
| Sri Sambhu Nath Das - B/F    | 7615283.26  |                     | Addition this year                | 11125.40    |                     |
| Salary                       | 975000.00   |                     |                                   | 21288.40    |                     |
| Share of Profit              | 3172072.00  |                     | Less: Depreciation                | 2359.00     | 18929.40            |
|                              | 11762355.26 |                     | Water Filter                      | 6995.00     |                     |
| Less: Drawings               | 5175046.00  | 6587309.26          | Less: Depreciation                | 1049.00     | 5946.00             |
|                              |             |                     | Computer & Printer                |             | 2046.00             |
| Sri Sujay Das - B/F          | 6303724.21  |                     | Electrical Installation           | 8561.00     |                     |
| Salary                       | 975000.00   |                     | Less: Depreciation                | 1284.00     | 7277.00             |
| Share of Profit              | 2114715.00  |                     | Mobile Phone                      | 7034.00     |                     |
|                              | 9393439.21  |                     | Less: Depreciation                | 1055.00     | 5979.00             |
| Less: Drawings               | 7055031.00  | 2338408.21          | Note Counting Machine             | 10299.00    |                     |
|                              |             |                     | Less: Depreciation                | 1545.00     | 8754.00             |
|                              |             |                     | Refrigerator- This year           | 12644.00    |                     |
|                              |             |                     | Less: Depreciation                | 1897.00     | 10747.00            |
|                              |             |                     | UPS                               | 1980.00     |                     |
|                              |             |                     | Less: Depreciation                | 297.00      | 1683.00             |
| Sri Uttam Goswami - B/F      | 6648725.21  |                     | Aqua Guard                        | 21834.00    |                     |
| Salary                       | 975000.00   |                     | Less: Depreciation                | 3275.00     | 18559.00            |
| Share of Profit              | 2114716.00  |                     | AC Machine- This Year             | 90683.00    |                     |
|                              | 9738441.21  |                     | Less: Depreciation                | 11097.00    | 79586.00            |
| Less: Drawings               | 4560031.00  | 5178410.21          |                                   |             |                     |
|                              |             |                     | OFFICE SPACE AT UTTARAPAN-This yr | 3757900.00  |                     |
|                              |             |                     | OFFICE SPACE (MANINDRA)           | 4389349.00  |                     |
|                              |             |                     | OFFICE SPACE (MAA SARADA)         | 10741589.00 |                     |
|                              |             |                     | OFFICE SPACE (VIVEKANANDA)        | 47682555.00 | 66571393.00         |
| <b>LOANS &amp; ADVANCES</b>  |             |                     | <b>INVESTMENTS</b>                |             |                     |
| Loan from Pioneer Associates | 1516875.00  |                     | FD With Bank of Baroda            | 20032999.00 |                     |
| Loan from Axis Bank          | 17961690.00 |                     | FD With Axis Bank                 | 19000000.00 |                     |
| Loan from Reliance Corprate  | 329910.00   |                     | Accrued Interest on FD Axis Bank  | 1373249.00  |                     |
| Rent Advance                 | 2244675.00  | 22053150.00         | Accrued Interest on FD BOB        | 1111612.00  | 41517860.00         |
|                              |             |                     |                                   |             |                     |
| <b>CURRENT LIABILITIES</b>   |             |                     | <b>DEPOSIT &amp; ADVANCES</b>     |             |                     |
| Sundry Creditors             | 72328039.04 |                     | Advance Income Tax                | 1200000.00  |                     |
| Advance From customers       | 20555560.92 |                     | Income Tax Deducted at Source     | 811187.00   |                     |
| Duties & Taxes               | 144587.06   |                     | Security Deposit                  | 1148881.00  | 3160068.00          |
| Outstanding Auditor's        |             |                     |                                   |             |                     |
| Remuneration                 | 129950.00   | 93173199.02         |                                   |             |                     |
| - TDS Payable                | 15062.00    |                     | <b>CURRENT ASSETS</b>             |             |                     |
|                              |             |                     | Land As Stock                     |             | 11927738.00         |
|                              |             |                     | Cash at Bank                      |             |                     |
|                              |             |                     | - Axis Bank                       | 355886.14   |                     |
|                              |             |                     | - Axis Bank a/c no.8510           | 68340.52    |                     |
|                              |             |                     | - Bank of Baroda                  | 1217703.01  |                     |
|                              |             |                     | - State Bank of India             | 162416.00   |                     |
|                              |             |                     | - Central Bank of India           | 262626.90   | 2066972.57          |
|                              |             |                     | Cash in Hand                      |             | 129199.00           |
|                              |             |                     | Closing Work-in-progress          |             | 12550000.00         |
| <b>TOTAL</b>                 |             | <b>138232786.97</b> | <b>TOTAL</b>                      |             | <b>138232786.97</b> |

Signed in terms of our annexed report of even date  
For Pradip Ghosh & Associates

Proprietor  
Chartered Accountant  
M.No. 053404



Date : 30/10/2018  
Place : Kolkata

M/s. RELIABLE CONSTRUCTION

Satya Brata Sinha

Partner

## FORM NO. 3CB

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

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

1. We have examined the balance sheet as at 31st March 2018 and the Profit and loss account for the period beginning from 01/04/2017 to ending on 31/03/2018 attached herewith, of RELIABLE CONSTRUCTION 7, B.T.ROAD, DINANTA APARTMENT, KOLKATA, WEST BENGAL, 700114 AALFR2292N.

2. We certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at 7, B.T.ROAD, DINANTA APARTMENT, KOLKATA - 700114. and 0 branches.

3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:

(b) Subject to above,-

(A) We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit.

(B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our knowledge and belief, were necessary for the examination of the books.

(C) In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:-

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2018 ;and  
(ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

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

| Sl No. | Qualification Type                                       | Observations/Qualifications   |
|--------|--|---|
| 1      | Proper stock records are not maintained by the assessee. | THE ASSESSEE MAINTAINS STOCK RECORDS OF BUILDING MATERIALS FOR VARIOUS PROJECTS BUT NOT PROPERLY. IT IS EXPLAINED TO US THAT BUILDING MATERIALS PURCHASED ARE CONSUMED FOR CONSTRUCTION OF FLATS AND SHOPS IMMEDIATELY AND THEREFORE STOCK MAINLY LIES IN WORK-IN-PROGRESS MODE. THEREFORE IT IS NOT POSSIBLE FOR US TO GIVE QUANTITATIVE DETAILS OF BUILDING MATERIALS PURCHASED AND CONSUMED. |
| 2      | Others.  | THE ASSESSEE IS A PROPERTY DEVELOPER ON JOINT VENTURE BASIS WITH THE LAND LORDS. WHETHER ANY FLATS TRANSFERRED DURING THE PREVIOUS YEAR FOR A CONSIDERATION LESS THAN THE VALUE ADOPTED OR ASSESSED OR ASSESSABLE BY ANY AUTHORITY OF A STATE GOVERNMENT REFERRED TO IN SECTION 43CA OR 50C, COULD NOT BE VERIFIED BY US FOR WANT OF DOCUMENTS FOR THE PURPOSE.                                 |

Place KOLKATA  
Date 30/10/2018

Name PRADIP GHOSH  
Membership Number 053404  
FRN (Firm Registration Number) 317175E  
Address 40/3, MATRI MANDIR LANE., KOLKATA, WEST BENGAL, 700035



M/s. RELIABLE CONSTRUCTION

Satya bank Sami

Partner

FORM NO. 3CD

[See rule 6G(2)]

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

|      |  |   |                     |                          |                          |                          |
|------|--|---|---------------------|--------------------------|--------------------------|--------------------------|
| 1    | Name of the assessee   | RELIABLE CONSTRUCTION   |                     |                          |                          |                          |
| 2    | Address  | 7, B.T.ROAD, DINANTA APARTMENT, , KOLKATA, WEST BENGAL, 700114                            |                     |                          |                          |                          |
| 3    | Permanent Account Number (PAN)   | AALFR2292N  |                     |                          |                          |                          |
| 4    | Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same   | Yes   |                     |                          |                          |                          |
|      | Sl No.   | Type  | Registration Number |                          |                          |                          |
|      | 1  | Service Tax   | AALFR2292NSD001     |                          |                          |                          |
|      | 2  | Goods and Services Tax WEST BENGAL  | 19AALFR2292NIZG     |                          |                          |                          |
| 5    | Status   | Firm  |                     |                          |                          |                          |
| 6    | Previous year from   | 01/04/2017 to 31/03/2018  |                     |                          |                          |                          |
| 7    | Assessment Year  | 2018-19   |                     |                          |                          |                          |
| 8    | Indicate the relevant clause of section 44AB under which the audit has been conducted  |   |                     |                          |                          |                          |
|      | Sl No.   | Relevant clause of section 44AB under which the audit has been conducted                  |                     |                          |                          |                          |
|      | 1  | Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits |                     |                          |                          |                          |
| 9 a  | If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?  |   |                     |                          |                          |                          |
|      | Name   |   |                     |                          |                          | Profit Sharing Ratio (%) |
|      | SATYABRATA SINHA   |   |                     |                          |                          | 30                       |
|      | SAMBHU NATH DAS  |   |                     |                          |                          | 30                       |
|      | SUJOY DAS  |   |                     |                          |                          | 20                       |
|      | UTTAM GOSHYAMI   |   |                     |                          |                          | 20                       |
| 9 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.  |   |                     |                          |                          |                          |
|      | Date of change   | Name of Partner/Member  | 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                     |                          |
|      | REAL ESTATE AND RENTING SERVICES   | Developing and sub-dividing real estate into lots   |                     |                          | 07003                    |                          |
| 10 b | If there is any change in the nature of business or profession, the particulars of such change   |   |                     |                          |                          |                          |
|      | Business   | Sector  | SubSector           | Code                     |                          |                          |
| 11 a | Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed   |   |                     |                          |                          |                          |
|      | Books prescribed   |   |                     |                          |                          |                          |
| 11 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.) Same as 11(a) above |   |                     |                          |                          |                          |
|      | Books maintained   | Address Line 1  | Address Line 2      | City or Town or District | State                    | PinCode                  |
|      | CASH BOOK, BANK BOOK & STOCK REGISTER  | 7, B.T.ROAD, DINANTA APARTMENT  |                     | KOLKATA                  | WEST BE NGAL             | 700114                   |
|      | GENERAL LEDGER   | 7, B.T.ROAD, DINANTA APARTMENT  |                     | KOLKATA                  | WEST BE NGAL             | 700114                   |
|      | CREDITORS LEDGER   | 7, B.T.ROAD, DINANTA APARTMENT  |                     | KOLKATA                  | WEST BE NGAL             | 700114                   |
| 11 c | List of books of account and nature of relevant documents examined. Same as 11(b) above  |   |                     |                          |                          |                          |
|      | Books Examined   |   |                     |                          |                          |                          |
|      | CASH BOOK, BANK BOOK & STOCK REGISTER  |   |                     |                          |                          |                          |
|      | GENERAL LEDGER   |   |                     |                          |                          |                          |
|      | CREDITORS LEDGER   |   |                     |                          |                          |                          |



|      |  |                                      |  |                    |             |                                |                                   |   |                |                            |   |
|------|--|--------------------------------------|--|--------------------|-------------|--------------------------------|-----------------------------------|---|----------------|----------------------------|---|
| 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, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section). |                                      | No   |                    |             |                                |                                   |   |                |                            |   |
|      | Section  | Amount                               |  |                    |             |                                |                                   |   |                |                            |   |
|      | Nil  |                                      |  |                    |             |                                |                                   |   |                |                            |   |
| 13 a | Method of accounting employed in the previous year   | Mercantile system                    |  |                    |             |                                |                                   |   |                |                            |   |
| 13 b | Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.   |                                      | No   |                    |             |                                |                                   |   |                |                            |   |
| 13 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.)  |                    |             |                                |                                   |   |                |                            |   |
| 13 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   |                    |             |                                |                                   |   |                |                            |   |
| 13 e | If answer to (d) above is in the affirmative, give details of such adjustments.  |                                      |  |                    |             |                                |                                   |   |                |                            |   |
|      | ICDS   | Increase in profit(Rs.)              | Decrease in profit(Rs.)  |                    |             |                                |                                   |   |                |                            |   |
|      | Total  |                                      | Net effect(Rs.)  |                    |             |                                |                                   |   |                |                            |   |
| 13 f | Disclosure as per ICDS.  |                                      |  |                    |             |                                |                                   |   |                |                            |   |
|      | ICDS   | Disclosure                           |  |                    |             |                                |                                   |   |                |                            |   |
| 14 a | Method of valuation of closing stock employed in the previous year.  | COST                                 |  |                    |             |                                |                                   |   |                |                            |   |
| 14 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:   |                                      |  |                    |             |                                |                                   |   |                |                            |   |
|      | Particulars  | Increase in profit(Rs.)              | Decrease in profit(Rs.)  |                    |             |                                |                                   |   |                |                            |   |
| 15   | Give the following particulars of the capital asset converted into stock-in-trade  |                                      |  |                    |             |                                |                                   |   |                |                            |   |
|      | (a) Description of capital asset   | (b) Date of acquisition              | (c) Cost of acquisition  |                    |             |                                |                                   |   |                |                            |   |
|      |  |                                      | (d) Amount at which the asset is converted into stock-in trade |                    |             |                                |                                   |   |                |                            |   |
|      | Nil  |                                      |  |                    |             |                                |                                   |   |                |                            |   |
| 16   | Amounts not credited to the profit and loss account, being:-   |                                      |  |                    |             |                                |                                   |   |                |                            |   |
| 16 a | The items falling within the scope of section 28   |                                      |  |                    |             |                                |                                   |   |                |                            |   |
|      | Description  | Amount                               |  |                    |             |                                |                                   |   |                |                            |   |
|      | Nil  |                                      |  |                    |             |                                |                                   |   |                |                            |   |
| 16 b | The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned   |                                      |  |                    |             |                                |                                   |   |                |                            |   |
|      | Description  | Amount                               |  |                    |             |                                |                                   |   |                |                            |   |
| 16 c | Escalation claims accepted during the previous year  |                                      |  |                    |             |                                |                                   |   |                |                            |   |
|      | Description  | Amount                               |  |                    |             |                                |                                   |   |                |                            |   |
|      | Nil  |                                      |  |                    |             |                                |                                   |   |                |                            |   |
| 16 d | Any other item of income   |                                      |  |                    |             |                                |                                   |   |                |                            |   |
|      | Description  | Amount                               |  |                    |             |                                |                                   |   |                |                            |   |
|      | Nil  |                                      |  |                    |             |                                |                                   |   |                |                            |   |
| 16 e | Capital receipt, if any  |                                      |  |                    |             |                                |                                   |   |                |                            |   |
|      | Description  | Amount                               |  |                    |             |                                |                                   |   |                |                            |   |
|      | Nil  |                                      |  |                    |             |                                |                                   |   |                |                            |   |
| 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 Line 1                       | Address Line 2   | City/Town          | State       | Pincode                        | Consideration received or accrued | Value adopted or assessed or assessable |                |                            |   |
| 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:-  |                                      |  |                    |             |                                |                                   |   |                |                            |   |
|      | Description of Block of Assets/Class of Assets   | Rate of depreciation (In Percentage) | Opening WDV (A)  | Purchase Value (1) | MOD-VAT (2) | Change in Rate of Exchange (3) | Subsidy/Grant (4)                 | Total Value of Purchases (B) (1+2+3+4)  | Deductions (C) | Depreciation Allowable (D) | Written Down Value at the end of the year (A+B-C-D) |
|      | Plant & Machinery @ 15%  | 15%                                  | 88531  | 101808             | 0           | 0                              | 0                                 | 101808                                  | 0              | 25211                      | 165128  |
|      | Furnitures & Fittings @ 10%  | 10%                                  | 158202   | 0                  | 0           | 0                              | 0                                 | 0                                       | 0              | 15820                      | 142382  |
|      | * For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page   |                                      |  |                    |             |                                |                                   |   |                |                            |   |
| 19   | Amounts admissible under sections :  |                                      |  |                    |             |                                |                                   |   |                |                            |   |



M/s. RELIABLE CONSTRUCTION  
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| S.No   | Section | Amount debited to profit and loss account   | Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf. |                      |                        |   |                |                |                          |         |                        |                                      |
|--|---------|---|---|----------------------|------------------------|---|----------------|----------------|--------------------------|---------|------------------------|--------------------------------------|
| Nil  |         |   |   |                      |                        |   |                |                |                          |         |                        |                                      |
| 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  |         |   |   |                      |                        |   |                |                |                          |         |                        |                                      |
| 20   | b       | Details of contributions received from employees for various funds as referred to in section 36(1)(va):   |   |                      |                        |   |                |                | Amount                   |         |                        |                                      |
|  |         | Nature of fund  | Sum received from employees   | Due date for payment | The actual amount paid | The actual date of payment to the concerned authorities |                |                |                          |         |                        |                                      |
| 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             |   |                      |                        |   |                |                |                          |         |                        |                                      |
| Capital expenditure  |         |   |   |                      |                        |   |                |                |                          |         |                        |                                      |
| Particulars  |         |   |   |                      |                        |   |                |                |                          |         |                        |                                      |
|  |         |   |   |                      |                        |   |                | Amount in Rs.  |                          |         |                        |                                      |
| Personal expenditure   |         |   |   |                      |                        |   |                |                |                          |         |                        |                                      |
| Particulars  |         |   |   |                      |                        |   |                |                |                          |         |                        |                                      |
|  |         |   |   |                      |                        |   |                | Amount in Rs.  |                          |         |                        |                                      |
| Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party  |         |   |   |                      |                        |   |                |                |                          |         |                        |                                      |
| Particulars  |         |   |   |                      |                        |   |                |                |                          |         |                        |                                      |
|  |         |   |   |                      |                        |   |                | Amount in Rs.  |                          |         |                        |                                      |
| Expenditure incurred at clubs being entrance fees and subscriptions  |         |   |   |                      |                        |   |                |                |                          |         |                        |                                      |
| Particulars  |         |   |   |                      |                        |   |                |                |                          |         |                        |                                      |
|  |         |   |   |                      |                        |   |                | Amount in Rs.  |                          |         |                        |                                      |
| Expenditure incurred at clubs being cost for club services and facilities used.  |         |   |   |                      |                        |   |                |                |                          |         |                        |                                      |
| Particulars  |         |   |   |                      |                        |   |                |                |                          |         |                        |                                      |
|  |         |   |   |                      |                        |   |                | Amount in Rs.  |                          |         |                        |                                      |
| Expenditure by way of penalty or fine for violation of any law for the time being force  |         |   |   |                      |                        |   |                |                |                          |         |                        |                                      |
| Particulars  |         |   |   |                      |                        |   |                |                |                          |         |                        |                                      |
|  |         |   |   |                      |                        |   |                | Amount in Rs.  |                          |         |                        |                                      |
| Expenditure by way of any other penalty or fine not covered above  |         |   |   |                      |                        |   |                |                |                          |         |                        |                                      |
| Particulars  |         |   |   |                      |                        |   |                |                |                          |         |                        |                                      |
|  |         |   |   |                      |                        |   |                | Amount in Rs.  |                          |         |                        |                                      |
| Expenditure incurred for any purpose which is an offence or which is prohibited by law   |         |   |   |                      |                        |   |                |                |                          |         |                        |                                      |
| Particulars  |         |   |   |                      |                        |   |                |                |                          |         |                        |                                      |
|  |         |   |   |                      |                        |   |                | Amount in Rs.  |                          |         |                        |                                      |
| (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:   |         |   |   |                      |                        |   |                |                |                          |         |                        |                                      |
|  |         | Date of payment   | Amount of payment   | Nature of payment    | Name of the payee      | PAN of the payee, if available                          | Address Line 1 | Address Line 2 | City or Town or District | Pincode |                        |                                      |
| (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) |         |   |   |                      |                        |   |                |                |                          |         |                        |                                      |
|  |         | Date of payment   | Amount of payment   | Nature of payment    | Name of the payee      | PAN of the payee, if available                          | Address Line 1 | Address Line 2 | City or Town or District | Pincode | Amount of tax deducted |                                      |
| (ii) as payment referred to in sub-clause (ia)   |         |   |   |                      |                        |   |                |                |                          |         |                        |                                      |
| (A) Details of payment on which tax is not deducted:   |         |   |   |                      |                        |   |                |                |                          |         |                        |                                      |
|  |         | Date of payment   | Amount of payment   | Nature of payment    | Name of the payee      | PAN of the payee, if available                          | Address Line 1 | Address Line 2 | City or Town or District | Pincode |                        |                                      |
| (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.                                       |         |   |   |                      |                        |   |                |                |                          |         |                        |                                      |
|  |         | Date of payment   | Amount of payment   | Nature of payment    | Name of the payer      | PAN of the payee, if available                          | Address Line 1 | Address Line 2 | City or Town or District | Pincode | Amount of tax deducted | Amount out of (VI) deposited, if any |
| (iii) as payment referred to in sub-clause (ib)  |         |   |   |                      |                        |   |                |                |                          |         |                        |                                      |
| (A) Details of payment on which levy is not deducted:  |         |   |   |                      |                        |   |                |                |                          |         |                        |                                      |
|  |         | Date of payment   | Amount of payment   | Nature of payment    | Name of the payee      | PAN of the payee, if available                          | Address Line 1 | Address Line 2 | City or Town or District | Pincode |                        |                                      |



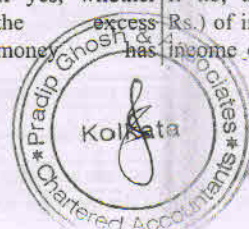
| (B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.  |   |                           |                                |   |                |                |                          |         |                         |                                  |     |
|--|---|---------------------------|--------------------------------|---|----------------|----------------|--------------------------|---------|-------------------------|----------------------------------|-----|
| Date of payment  | Amount of payment   | Nature of payment         | Name of the payer              | PAN of the payee, if available                      | Address Line 1 | Address Line 2 | City or Town or District | Pincode | Amount of levy deducted | Amount of (VI) deposited, 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).  |   |                           |                                |   |                |                |                          |         |                         |                                  |     |
| Date of payment  | Amount of payment   | Name of the payee         | PAN of the payee, if available | Address Line 1                                      | Address Line 2 | City           | Pincode                  |         |                         |                                  |     |
| (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;   |   |                           |                                |   |                |                |                          |         |                         |                                  |     |
| Particulars  | Section   | Amount debited to P/L A/C | 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 in Rs              | Name of the payee              | Permanent Account Number of the payee, if available |                |                |                          |         |                         |                                  |     |
| (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 in Rs              | Name of the payee              | Permanent Account Number of the payee, if available |                |                |                          |         |                         |                                  |     |
| (e) Provision for payment of gratuity not allowable under section 40A(7)   |   |                           |                                |   |                |                |                          |         |                         |                                  |     |
| (f) Any sum paid by the assessee as an employer not allowable under section 40A(9)   |   |                           |                                |   |                |                |                          |         |                         |                                  |     |
| (g) Particulars of any liability of a contingent nature  |   |                           |                                |   |                |                |                          |         |                         |                                  |     |
| Nature Of Liability  |   |                           |                                | Amount in Rs.                                       |                |                |                          |         |                         |                                  |     |
| (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   |   |                           |                                |   |                |                |                          |         |                         |                                  |     |
| Nature Of Liability  |   |                           |                                | Amount in Rs.                                       |                |                |                          |         |                         |                                  |     |
| (i) Amount inadmissible under the proviso to section 36(1)(iii)  |   |                           |                                |   |                |                |                          |         |                         |                                  |     |
| 22   | Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006                 |                           |                                |   |                |                |                          |         |                         |                                  |     |
| 23   | Particulars of any payment made to persons specified under section 40A(2)(b).   |                           |                                |   |                |                |                          |         |                         |                                  |     |
| Name of Related Person   | PAN of Related Person   | Relation                  | Nature of transaction          | Payment Made(Amount)                                |                |                |                          |         |                         |                                  |     |
| 24   | Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.                                       |                           |                                |   |                |                |                          |         |                         |                                  |     |
| Section  | Description   | Amount                    |                                |   |                |                |                          |         |                         |                                  |     |
| Nil  |   |                           |                                |   |                |                |                          |         |                         |                                  |     |
| 25   | Any amount of profit chargeable to tax under section 41 and computation thereof.  |                           |                                |   |                |                |                          |         |                         |                                  |     |
| Name of Person   | Amount of income  | Section                   | Description of Transaction     | Computation if any                                  |                |                |                          |         |                         |                                  |     |
| Nil  |   |                           |                                |   |                |                |                          |         |                         |                                  |     |
| 26 (i)*  | In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which:-                   |                           |                                |   |                |                |                          |         |                         |                                  |     |
| 26 (i)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 :- |                           |                                |   |                |                |                          |         |                         |                                  |     |
| 26 (i)A(a)   | Paid during the previous year   |                           |                                |   |                |                |                          |         |                         |                                  |     |
| Section  | Nature of liability   | Amount                    |                                |   |                |                |                          |         |                         |                                  |     |
| Nil  |   |                           |                                |   |                |                |                          |         |                         |                                  |     |
| 26 (i)A(b)   | Not paid during the previous year   |                           |                                |   |                |                |                          |         |                         |                                  |     |
| Section  | Nature of liability   | Amount                    |                                |   |                |                |                          |         |                         |                                  |     |
| Nil  |   |                           |                                |   |                |                |                          |         |                         |                                  |     |
| 26 (i)B  | was incurred in the previous year and was   |                           |                                |   |                |                |                          |         |                         |                                  |     |
| 26 (i)B(a)   | Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)                      |                           |                                |   |                |                |                          |         |                         |                                  |     |



M/s. F. L. B. CONSTRUCTION  
Satya Bank Ltd

Partner

|   |                |   |   |
|---|----------------|---|---|
|   | Section<br>Nil | Nature of liability   | Amount  |
| 26  | (i)(B)(b)      | not paid on or before the aforesaid date  |   |
|   | Section<br>Nil | Nature of liability   | Amount  |
| (State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.) |                |   |   |
| 27  | a              | Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts       | No  |
|   |                | CENVAT/ITC  | Amount  |
|   |                | Opening Balance   | Treatment in Profit and Loss/Accounts                         |
|   |                | Credit Availed  |   |
|   |                | Credit Utilized   |   |
|   |                | Closing/Outstanding Balance   |   |
| 27  | 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 it relates (Year in yyyy-yy format)     |
|   |                | Nil   |   |
| 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) |   |
|   |                | Name of the person from which shares received   | PAN of the person, if available                               |
|   |                | Name of the company from which shares received  | CIN of the company  |
|   |                | No. of Shares Received  | Amount of consideration paid                                  |
|   |                |   | Fair Market value of the shares                               |
|   |                | 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)(viiib). 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, if available                               |
|   |                | No. of Shares   | Amount of consideration received                              |
|   |                |   | Fair Market value of the shares                               |
|   |                | Nil   |   |
| 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? (b) If yes, please furnish the following details:  |   |
|   |                | SI No.  | Nature of Income  |
|   |                |   | Amount  |
|   |                | Nil   |   |
| 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) (b) If yes, please furnish the following details:  |   |
|   |                | SI No.  | Nature of Income  |
|   |                |   | Amount  |
|   |                | 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)   |   |
|   |                | Name of the person from whom amount borrowed or repaid on hundi   | PAN of the person, if available                               |
|   |                | Address Line 1  | Address Line 2  |
|   |                | City or Town or District  | State   |
|   |                | Pincode   | Amount borrowed   |
|   |                | Date of Borrowing   | Amount due including interest                                 |
|   |                |   | Amount repaid   |
|   |                |   | Date of Repayment   |
|   |                | Nil   |   |
| A(a)  |                | Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.  |   |
|   |                | (b) If yes, please furnish the following details  |   |
|   |                | SI No.  | Under which clause of sub-section (1) of                      |
|   |                | Amount (in Rs.)   | Whether the excess of money available with the associated     |
|   |                |   | If yes, whether the excess money has                          |
|   |                |   | If no, the amount (in Rs.) of imputed interest on such excess |
|   |                |   | Expected date of repatriation of money                        |





|   |  |   |   |  |  |   |  |  |  |
|---|--|---|---|--|--|---|--|--|--|
|   | section 92CE primary adjustment is made ?  | primary adjustment  | enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE. | is been repatriated within the prescribed time.  | money which has not been repatriated within the prescribed time  |   |  |  |  |
|   | Nil  |   |   |  |  |   |  |  |  |
| B(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.  |   |   |  |  |   |  |  |  |
|   | (b) If yes, please furnish the following details   |   |   |  |  |   |  |  |  |
|   | Sl No.   | Amount (in Rs.) of expenditure by way of interest or of 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 or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above. | Details of interest expenditure brought forward as per sub-section (4) of section 94B.                           | Details of interest expenditure carried forward as per sub-section (4) of section 94B:  |  |  |  |
|   |  |   |   |  | Assessment Year  | Amount (in Rs.)   |  |  |  |
|   | Nil  |   |   |  |  |   |  |  |  |
| C(a)  | Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is applicable from 1st April, 2019).  |   |   |  |  |   |  |  |  |
|   | (b) If yes, please furnish the following details   |   |   |  |  |   |  |  |  |
|   | Sl No.   | Nature of the impermissible avoidance arrangement                               |   |  | Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement |   |  |  |  |
|   | Nil  |   |   |  |  |   |  |  |  |
| 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 :-  |   |   |  |  |   |  |  |  |
|   | S.No   | Name of the lender or depositor   | Address of the lender or depositor  | Permanent Account Number (if available with the assessee) or of the lender or the depositor  | Amount of loan or deposit taken or accepted during the previous year   | Whether the loan or deposit was any time during the previous year   | Maximum amount outstanding in the account at squared 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. |
|   | Nil  |   |   |  |  |   |  |  |  |
| 31 b  | Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-   |   |   |  |  |   |  |  |  |
|   | S.No.  | Name of the person from whom specified sum is received                          | Address of the person from whom specified sum is received   | Permanent Account Number (if available with the assessee) of the person from whom specified sum is received                            | 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  |   |   |  |  |   |  |  |  |
| (Particulars at (a) and (b) 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(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 |   |   |  |  |   |  |  |  |
|   | S.No.  | Name of the Payer   | Address of the Payer  | Permanent Account Number (if available with the assessee)  | Nature of transaction receipt  | Amount of receipt   | Date Of receipt  |  |  |



M/RELIABLE CONSTRUCTION

Satyam bank Swd

Partner

|    |      |   |  |   |   |                         |  |   |  |
|----|------|---|--|---|---|-------------------------|--|---|--|
|    |      |   |  |   |   |                         |  |   | assessee) of the Payer   |
|    |      |   |  |   |   |                         |  |   | Nil  |
| 31 | 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 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 :- |  |   |   |                         |  |   |  |
|    |      | S.No.   | Name of the Payer  | Address of the Payer  | Permanent Account Number (if available with the assessee) of the Payer  | Account                 | Amount of receipt  |   |  |
|    |      |   |  |   |   |                         |  |   | Nil  |
| 31 | 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 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    |  |   |   |                         |  |   |  |
|    |      | S.No.   | Name of the Payer  | Address of the Payer  | Permanent Account Number (if available with the assessee) of the Payer  | Nature of transaction   | Amount of Payment  | Date Of Payment   |  |
|    |      |   |  |   |   |                         |  |   | Nil  |
| 31 | 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 a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year            |  |   |   |                         |  |   |  |
|    |      | S.No.   | Name of the Payee  | Address of the Payee  | Permanent Account Number (if available with the assessee) of the Payee  | Account                 | Amount of Payment  |   |  |
|    |      |   |  |   |   |                         |  |   | Nil  |
|    |      | (Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)                                |  |   |   |                         |  |   |  |
| 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 :-   |  |   |   |                         |  |   |  |
|    |      | S.No.   | Name of the payee  | Address of the payee  | Permanent Account Number (if available with the assessee) of the payee  | 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  |
| 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:—  |  |   |   |                         |  |   |  |
|    |      | S.No.   | Name of the lender, or depositor or person from whom specified advance is received | Address of the lender, or depositor or person from whom specified advance is received | Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received | Account                 | 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 |   |  |
|    |      |   |  |   |   |                         |  |   | 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:—  |  |   |   |                         |  |   |  |
|    |      | S.No.   | Name of the lender, or depositor or person   | Address of the lender, or depositor or person from                                    | Permanent Account Number (if available with the assessee) of the  | Account                 | Amount of repayment of loan or deposit or  |   |  |

