



## **MANGLAM ASSOCIATES**

**PAN : AARFM7056K**

### **Tax Audit Report**

**Audit Clause 44AB(a): Business Turnover exceeds 1 Crore**

<b>Financial Year</b>	:	<b>2020-2021</b>
Assessment Year	:	2021-2022
Date of Audit Report	:	18/01/2022



**SURANA VYAS & COMPANY**  
CA ALOK SURANA  
Chartered Accountants



**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 the rule 6G**

1. We have examined the balance sheet as on **31 March 2021**, and the profit and loss account for the period beginning from **01 April 2020** to ending on **31 March 2021**, attached herewith, of **MANGLAM ASSOCIATES, E- 8/31, Shiva Kunj, Arera Colony, Railway Housing Society, Near 12 No. Bus Stop, BHOPAL, MADHYA PRADESH-462039, PAN - AARFM7056K**

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 E- 8/31, Shiva Kunj, Arera Colony, Railway Housing Society, Near 12 No. Bus Stop, BHOPAL, MADHYA PRADESH-462039 and NIL 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 purpose 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 examination of the books.

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

(i) In the case of the balance sheet, of the state of the affairs of the assessee as at **31 March 2021** ;and

(ii) In the case of the profit and loss account of the Profit of the assessee for the year ended on that date.

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

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

S.No	Qualification	Comments
1	Records necessary to verify personal nature of expenses not maintained by the assessee.	As per the explanations given by the assessee, no expenditure of personal nature has been entered into profit & loss account.
2	Records produced for verification of payments through account payee cheque were not sufficient	It is not possible to check whether payments are made through account payee cheques or drafts, as the assessee is not in possession of any documentary evidences.
3	Others	The assessee is responsible for the preparation of the aforesaid financial statements that give true and fair view of the balance sheet and profit and loss accounts in accordance with the





		<p>applicable accounting standard issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error. The assessee is also responsible for preparation of statements of particulars required to be furnished under section 44AB of the Income Tax Act, 1961 annexed herewith in form 3CD read with rule 6G1(b) of Income Tax Act, 1961. that give true and correct particulars as per the provisions of Income Tax Act, 1961 read with the rules, notification circulars etc. that are to be included in the statements.</p>
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Place : GWALIOR  
Date : 18/01/2022

For **SURANA VYAS & COMPANY**  
(Chartered Accountants)  
Reg No. : 0011165C



*Alok Surana*

**CA ALOK SURANA**  
(Partner)

Membership No. : 400055

Firm PAN : AAYFS3405K

UDIN : 22400055AAAABW1779

FORM NO. 3CD

[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   | <b>MANGLAM ASSOCIATES</b>  |
| 2. Address  | <b>E- 8/31, Shiva Kunj, Arera Colony,<br/>Railway Housing Society, Near 12<br/>No. Bus Stop, BHOPAL, MADHYA<br/>PRADESH-462039</b> |
| 3. Permanent Account Number (PAN)   | <b>AARFM7056K</b>  |
| 4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same | <b>Yes<br/>Annexure No - 1</b>   |
| 5. Status   | <b>Partnership Firm</b>  |
| 6. Previous year  | <b>From 01/04/2020 To 31/03/2021</b>   |
| 7. Assessment year  | <b>2021-2022</b>   |
| 8. Indicate the relevant clause of section 44AB under which the audit has been conducted  | <b>Clause 44AB(a)</b>  |
| 8a Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/115BAD  | <b>NO</b>  |

**PART - B**

9. (a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	Annexure No. : 2
9. (b)	If there is any change in the partners or members or in their profit sharing ratios since the last date of preceding year, the particulars of such change.	
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)	Annexure No. : 3
10. (b)	If there is any change in the nature of business or profession, the particulars of such change.	
11. (a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	Annexure No. : 4
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.)	
11. (c)	List of books of account and nature of relevant documents examined.	
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
13. (a)	Method of accounting employed in the previous year.	Mercantile system



13. (b)	Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No
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.	
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:	
13. (f)	Disclosure as per ICDS	Yes Annexure No. : 5
14. (a)	Method of valuation of closing stock employed in the previous year.	3-Lower of Cost or Marker rate
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	No
15.	Give the following particulars of the capital assets converted into stock in trade:-	No
15. (a)	Description of capital asset;	
15. (b)	Date of acquisition;	
15. (c)	Cost of acquisition;	
15. (d)	Amount at which the asset is converted into stock-in-trade.	
16.	Amounts not credited to the profit and loss account, being, -	NIL
16. (a)	the items falling within the scope section 28;	
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 ,Goods and Service tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned;	NIL
16.(c)	escalation claims accepted during the previous year;	NIL
16.(d)	any other item of income;	NIL
16.(e)	capital receipt, if any.	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:	No
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 :-	Annexure No. : 6
18. (a)	Description of asset/block of assets.	
18. (b)	Rate of depreciation.	
18. (c)	Actual cost of written down value, as the case may be.	
18. (d)	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of-	
18. (d)(i)	Central Value Added Tax credits claimed and allowed under the Central Excise rules, 1944, in respect of assets acquired on or after 1 <sup>st</sup> March, 1994,	
18. (d)(ii)	Change in rate of exchange of currency, and	
18. (d)(iii)	Subsidy or grant or reimbursement, by whatever name called.	
18. (e)	Depreciation allowable.	



18. (f)	Written down value at the end of the year.	
19.	Amounts admissible under sections: 32AC, 32AD, 33AB, 33ABA, 35(1)(i), 35(1)(ii), 35(1)(ia), 35(1)(iii), 35(1)(iv), 35(2AA), 35(2AB), 35(ABB), 35(AC), 35(AD), 35(CCA), 35(CCB), 35(CCC), 35(CCD), 35D, 35DD, 35DDA, 35E :- (a)Debited to Profit and Loss Account and Allowable (b)Not Debited to profit and Loss Account.	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)]	NIL
20. (b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):	Annexure No. : 7
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	NIL
21. (b)	Amounts inadmissible under section 40(a):-	NIL
21. (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;	NIL
21. (d)	Disallowance/ deemed income under section 40A(3):	Yes
21. (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:	
21. (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
21. (e)	provision for payment of gratuity not allowable under section 40A(7),	
21. (f)	any sum paid by the assessee as an employer not allowable under section 40A(9);	NIL
21. (g)	particulars of any liability of a contingent nature;	NIL
21. (h)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;	NIL
21. (i)	Amounts inadmissible under the proviso to section 36(1)(iii).	NIL
22.	Amount of Interest inadmissible under section 23 of the Micro, Small and Medium Enterprise Development Act, 2006.	NIL
23.	Particulars of payments made to persons specified under section 40A(2)(b).	Annexure No. : 8
24.	Amounts deemed to be profits and gains under section 32AC, 32AD or 33AB or 33ABA or 33AC.	NIL
25.	Any amount of profit chargeable to tax under section 41 and computation thereof.	NIL
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:--	Annexure No. : 9
26.(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.(A)(a)	paid during the previous year;	
26.(A)(b)	not paid during the previous year;	
26.(B)	was incurred in the previous year and was	Annexure No. : 10
26.(B)(a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1);	
26.(B)(b)	not paid on or before the aforesaid date.  (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
27. (a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits/Input Tax credit(ITC) in the accounts.	NIL
27. (b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	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)(viiia), if yes, please furnish the details of the same.	No
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.	NA
29.(a)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56	No
29.(b)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56?	No
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]	No
30.(a)	Whether primary adjustment to transfer price, as referred to in sub-section 1) of section 92Ce, has been made during the previous year	No
30.(b)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B	No
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 :—	Annexure No. : 11 (a)
31.(a)(i)	name, address and Permanent Account Number (if available with the assessee) of the lender or depositor;	
31.(a)(ii)	amount of loan or deposit taken or accepted;	
31.(a)(iii)	whether the loan or deposit was squared up during the previous year;	
31.(a)(iv)	maximum amount outstanding in the account at any time during the previous year;	
31.(a)(v)	whether the loan or deposit was taken or accepted by	



31.(a)(vi)	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.	
31.(b)	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-	None
31.(b)(i)	name, address and Permanent Account Number (if available with the assessee) of the person from whom specified sum is received;	
31.(b)(ii)	amount of specified sum taken or accepted;	
31.(b)(iii)	whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;	
31.(b)(iv)	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.	
	(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by the Central, State or Provincial Act.)	
31.(ba)	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	None
31.(bb)	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 occasions 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	None
31.(bc)	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 occasions 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	None
31.(bd)	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 occasions 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	None
31. (c)	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year: -	Annexure No. : 11 (c)
31. (c)(i)	name, address and permanent Account Number (if available with the assessee) of the payee;	
31. (c)(ii)	amount of the repayment;	
31. (c)(iii)	maximum amounts outstanding in the account at any time	





31. (c)(iv)	during the previous year; whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;	
31. (c)(v)	in case the repayment was made by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.	
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:—	None
31.(d)(i)	name, address and Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received;	
31.(d)(ii)	amount 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.	
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:—	None
31.(e)(i)	name, address and Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received;	
31.(e)(ii)	amount of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year.  (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from the Government, Government company, banking company or a corporation established by the Central, State or Provincial Act)	
32. (a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:	No
32. (b)	whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.	NA
32. (c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.	No
32. (d)	whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.	No
32. (e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.	No
33.	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	NIL
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	Annexure No. : 12



	yes please furnish:	Yes
(b)	whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details	Annexure No. : 13 Yes
(c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:	Annexure No. : 14 Yes
35.(a)	In the case of a trading concern, give quantitative details of principal items of goods traded :	None
(i)	Opening Stock;	
(ii)	purchases during the previous year;	
(iii)	sales during the previous year;	
(iv)	closing stock;	
(v)	shortage/excess, if any	
35.(b)	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :	None
A.	Raw Materials:	
(i)	opening stock;	
(ii)	purchases during the previous year;	
(iii)	consumption during the previous year	
(iv)	sales during the previous year;	
(v)	closing stock;	
(vi)	*Yield of finished products;	
(vii)	* Percentage of yield;	
(viii)	*shortage/excess, if any.	
B.	Finished products/by-products :	
(i)	opening stock;	
(ii)	purchases during the previous year;	
(iii)	quantity manufactured during the previous year;	
(iv)	sales during the previous year;	
(v)	closing stock;	
(vi)	shortage/excess, if any.	
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	No 0.00
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	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.	No
39.	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be	No



	reported/identified by the auditor	
40.	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:	Annexure No. : 15

Serial number	Particulars	Previous year	Preceding previous year
1.	Total turnover of the assessee	25,64,13,857.00	24,16,65,816.00
2.	Gross profit/ turnover	63.73	75.87
3.	Net profit/ turnover	9.13	8.64
4.	Stock-in-trade/ turnover	0.00	0.00
5.	Material consumed/ finished goods produced	0.00	0.00

(The details required to be furnished for principal items of goods traded of 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	No
42.	Whether the assessee is required to furnish statement in Form No.61 or Form No.61A or Form 61B	No
43.	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	No

Note : Clause 30C and Clause 44 are kept in abeyance till 31 st March ,2022.

**FOR SURANA VYAS & COMPANY**  
(Chartered Accountants)  
Reg No. :0011165C



*(Signature)*

**CA ALOK SURANA**  
Partner  
Membership No 400055  
AAYFS3405K  
UDIN : 22400055AAAABW1779

Place: GWALIOR  
Date: 18/01/2022

**MANGLAM ASSOCIATES**

E- 8/31, Shiva Kunj, Arera Colony, Railway Housing Society, Near 12 No. Bus Stop, BHOPAL, MADHYA  
PRADESH-462039

Annexures Forming Part of 3CD For The Period Ended on 31 March 2021

**ANNEXURE NO :- 1**

Detail of Indirect taxes applicable					
Sno	Nature of Registration	State	Other Indirect Tax/Duty	Description [Not for E-filing]	Reg. No.
1	Goods and Service Tax	MADHYA PRADESH			23AARFM7056K1Z5

**ANNEXURE NO :- 2**

Name of partner & there profit sharing ratio 9(a)		
Sno	Partner's Name	Profit Ratio (%)
1	AJAY VERMA	20
2	SEEMA VERMA	30
3	YOGENDRA SINGH	20
4	NISHA SINGH	30

**ANNEXURE NO :- 3**

Nature of Business & Profession 10 (a)			
Sno	Sector	Sub Sector	Code
1	PROFESSIONALS	Engineering and technical consultancy	16005

**ANNEXURE NO :- 4**

List of Books								
Books of Account Prescribed U/s 44AA		Books of Account Maintained						Books of Account Examined
Sno	Books Prescribed	Books Maintained	Address 1	Address 2	City/Town/District	State	Pin Code	Books Examined
1	None	CASH BOOK, LEDGER, BILLS, CHALLANS, ETC.	E 8/31 SHIVA KUNJ RAILWAY HOUSING SOCIETY NEAR BUS STOP NO 12	None	BHOPAL	MADHYA PRADESH	462039	CASH BOOK, LEDGER, BILLS, CHALLANS, ETC.

**ANNEXURE NO :- 5**

Disclosure as per ICDS		
Sno	ICDS	Disclosure
1	ICDS I - Accounting Policies	Financial Statements are prepared as per acceptable accounting principles on accrual basis. Estimates and assumptions are considered on the basis of managements evaluation that may differ at the subsequent date . Tangible Assets are taken on WDV method.
2	ICDS IV - Revenue Recognition	Revenue/Income and Cost/Expenditure are considered on accrual basis except in case of uncertainties.

**ANNEXURE NO :- 8**

Particulars of payments made to persons specified under sections 40 A(2)(b)						
Sno	Name of Related Party	PAN No	Relation	Nature	Payment made(Amount)	Aadhaar
1	YOGENDRA SINGH HUF		KARTA	INTEREST	2,19,332.00	0

**ANNEXURE NO :- 9**



**Liability pre Existed on the Previous Year**

Sno	Section	Nature of Laibility	Outstanding Op balance not allowed in pre. year	Amount paid/set off during the year	Amount written back to P & L	Amount Unpaid at the end of the year
1	Sec 43B(a)-tax , duty,cess,fee etc	Service Tax	44,27,307.00	22,71,067.00	0.00	21,56,240.00

ANNEXURE NO :- 10

**Liability Incurred During the previous year**

Sno	Section	Nature of Laibility	Amount incurred in prv. year but remaining outstanding on last day of prv. year.	Amount paid/set off before the due date of filing return/date upto which reported in the tax audit report,whichever earlier.	Amount Unpaid on the due date of filing return/date upto which reported in the tax audit report,whichever earlier.
1	Sec 43B(b)-provident /superannuation/gratuity/other fund	EMPLOYER ESI	1,680.00	1,680.00	0.00
2	Sec 43B(b)-provident /superannuation/gratuity/other fund	EMPLOYER EPF	14,404.00	14,404.00	0.00
3	Sec 43B(a)-tax , duty,cess,fee etc	GST PAYABLE	35,06,656.00	35,06,656.00	0.00

ANNEXURE NO :- 11

**Particulars of Acceptance of Loan or Deposit in an Amount Exceeding the Limit Specified u/s 269SS during the previous year  
(Clause 31(a))**

Sno	Name	Address	PAN No	Amount of Loan Accepted	Whether Loan Squared up	Maximum Amount Outstanding	Whether the Loan or Deposit was Accepted by Cheque or Bank Draft or Electronic Clearing System	If Loan or Deposit taken or Repaid by Cheque or Bank Draft whether Repaid by Account Payee Cheque or Bank Draft	Aadhaar No
1	MANGLAM INDUSTRIES	BHOPAL		9,17,387.00	No	9,17,387.00	Electronic Clearing System		

ANNEXURE NO :- 12

**TDS Details as per chapter XVII-B & XVII-BB**

Sno	TAN No.	Section	Nature of Payment	Total Amount Paid/ Received as per nature specified in the column 3	Total Amount on which Tax is required to be deducted/ collected out of column 4	Total Amount on which Tax was deducted or collected at specified rate out of column 5v	Amount of Tax deducted or collected out of column 6	Total Amount on which tax was deducted or collected at less than specified rate out of Column 7	Amount of Tax deducted/ collected on column 8	Amount of Tax deducted or collected not deposited to the credit of the central govt. Out of column 6 & 8
(1)	(2)	(3)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	BPLM08551E	192	Salary	2,70,40,366.00	2,70,40,366.00	2,70,40,366.00	29,09,940.00	0.00	0.00	0.00
2	BPLM08551E	194J	Fees for professional or technical services	8,19,69,484.00	8,19,69,484.00	8,19,69,484.00	65,70,861.00	0.00	0.00	0.00
3	BPLM08551E	194C	Payments to contractor and sub-contractors	31,02,789.00	31,02,789.00	31,02,789.00	31,388.00	0.00	0.00	0.00
4	BPLM08551E	194I	Rent	41,18,255.00	41,18,255.00	41,18,255.00	1,31,330.00	0.00	0.00	0.00
5	BPLM08551E	194A	Interest other than interest on securities	2,19,322.00	2,19,322.00	2,19,322.00	21,932.00	0.00	0.00	0.00

ANNEXURE NO :- 13

**TDS Statement Details**

Sno	TAN No.	Type of Form	Due date of furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contain information about all transaction which are required to be reported
1	BPLM08551E	Form 26Q	31/03/2021	24/09/2020	Yes
2	BPLM08551E	Form 24Q	31/03/2021	24/09/2020	Yes
3	BPLM08551E	Form 26Q	31/01/2021	23/01/2021	Yes



4	BPLM08551E	Form 24Q	31/01/2021	23/01/2021	Yes
5	BPLM08551E	Form 26Q	31/03/2021	23/12/2020	Yes
6	BPLM08551E	Form 24Q	31/03/2021	23/12/2020	Yes
7	BPLM08551E	Form 26Q	31/07/2021	10/07/2021	Yes
8	BPLM08551E	Form 24Q	31/07/2021	15/05/2021	Yes

ANNEXURE NO :- 14

Interest details paid u/s 201(1A), or 206C(7)				
Sno	TAN No.	Amount of interest u/s 201(1A)/206C(7) is payable	Amount paid out of column(2) along with date of payment	Dates of payment
1	BPLM08551E	3,50,022.00	3,50,022.00	31/03/2021
2	BPLM08551E	25,793.00	25,793.00	17/01/2022

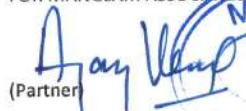
ANNEXURE NO :- 15


Accounting Ratios Current Year(Clause 40)			
Sno	Description	Formula	Ratio
1	Total Turnover		25,64,13,857.00
2	Gross Profit Ratio(%)	$163424473 / 256413857 * 100$	63.73 %
3	Net Profit Ratio(%)	$23408685 / 256413857 * 100$	9.13 %
4	Stock Turnover Ratio(%)	$0 / 256413857 * 100$	0 %
5	Material Consumed/Finished Goods Produced	$0 / 0 * 100$	0 %

Accounting Ratios Previous Year(Clause 40)			
Sno	Description	Formula	Ratio
1	Total Turnover		24,16,65,816.00
2	Gross Profit Ratio(%)	$183357953 / 241665816 * 100$	75.87 %
3	Net Profit Ratio(%)	$20868839 / 241665816 * 100$	8.64 %
4	Stock Turnover Ratio(%)	$0 / 241665816 * 100$	0 %
5	Material Consumed/Finished Goods Produced	$0 / 0 * 100$	0 %

As Per Audit Report of Even Date

FOR MANGLAM ASSOCIATES

  
(Partner)



Place : GWALIOR  
Date : 18/01/2022

FOR SURANA VYAS & COMPANY  
(Chartered Accountants)  
Reg.No. :0011165C



  
CA ALOK SURANA  
Partner  
Membership No 400055  
AAYFS3405K

**Annexures Forming Part of 3CD For The Period Ended on 31 March 2021**

ANNEXURE NO :- 7

Branch Name : Head Office					
Fund Name			PF		
Sr.No.	Month	Contribution	Due Date	Payment Date	Actual Amount
1	APRIL	9046	15/05/2020	02/06/2020	0
2	MAY	9046	15/06/2020	24/06/2020	9046
3	JUNE	9046	15/07/2020	14/07/2020	9046
4	JULY	9046	15/08/2020	17/08/2020	9046
5	AUGUST	7184	15/09/2020	16/09/2020	7184
6	SEPTEMBER	4724	15/10/2020	23/10/2020	4724
7	OCTOBER	6210	15/11/2020	12/11/2020	6210
8	NOVEMBER	6210	15/12/2020	15/12/2020	6210
9	DECEMBER	7329	15/01/2021	13/01/2021	7329
10	JANUARY	6810	15/02/2021	15/02/2021	6810
11	FEBRUARY	6810	15/03/2021	19/03/2021	6810
12	MARCH	6810	15/04/2021	15/04/2021	6810
Fund Name			ESI		
Sr.No.	Month	Contribution	Due Date	Payment Date	Actual Amount
1	APRIL	794	15/05/2020	02/06/2020	794
2	MAY	794	15/06/2020	24/06/2020	794
3	JUNE	794	15/07/2020	15/07/2020	794
4	JULY	794	15/08/2020	17/08/2020	794
5	AUGUST	629	15/09/2020	21/09/2020	629
6	SEPTEMBER	403	15/10/2020	14/10/2020	403
7	OCTOBER	315	15/11/2020	12/11/2020	315
8	NOVEMBER	315	15/12/2020	15/12/2020	315
9	DECEMBER	310	15/01/2021	13/01/2021	310
10	JANUARY	315	15/02/2021	15/02/2021	315
11	FEBRUARY	315	15/03/2021	19/03/2021	315
12	MARCH	315	15/04/2021	15/04/2021	315

As Per Audit Report of Even Date

FOR MANGLAM ASSOCIATES

*Ajay Vemp*  
(Partner)



Place : GWALIOR  
Date : 18/01/2022

FOR SURANA VYAS & COMPANY  
(Chartered Accountants)  
Reg No. :0011165C



*Alok Surana*  
CA ALOK SURANA  
Partner  
Membership No 400055  
AAYFS3405K

**MANGLAM ASSOCIATES**  
**E- 8/31, Shiva Kunj, Arera Colony, Railway Housing Society, Near 12 No. Bus Stop, BHOPAL, MADHYA PRADESH-462039**

Annexure : 6

Depreciation allowable as per Income Tax Act for the period ended on 31/3/2021

S N	Description / Block of asset	Opening WDV	Adjustment to WDV U/s 115BAA	Adjustment made to the WDV of Intangible asset	Adjusted WDV	--ADDITIONS--			--DEDUCTIONS--					Total Depreciation	Add. Depreciation	Total Depreciation	Closing WDV	Block Nil(Y/N)
						Rate	180 Days OR more	Less Than 180 Days	180 Days OR more	Less Than 180 Days	Capital Gain	Total	Depreciation					
1	Furniture	1489587.90	0.00	0.00	1489587.90	10 %	57308.00	76220.00	0.00	0.00	0.00	158500.59	0.00	158500.59	1464615.31	N		
2	Plant And Machinery	12566581.08	0.00	0.00	12566581.08	15 %	90430.00	1431007.00	0.00	0.00	0.00	2005877.18	0.00	2005877.18	12082140.90	N		
3	Laptop, Computer, Printer	1205642.40	0.00	0.00	1205642.40	40 %	194408.00	569802.00	0.00	0.00	0.00	673980.56	0.00	673980.56	1295871.84	N		
4	Bolero & Gypsy	1775646.60	0.00	0.00	1775646.60	30 %			0.00	0.00	0.00	532693.98	0.00	532693.98	1242952.62	N		
	<b>Total</b>	<b>17037457.98</b>	<b>0.00</b>	<b>0.00</b>	<b>17037457.98</b>		<b>342146.00</b>	<b>2077029.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3371052.31</b>	<b>0.00</b>	<b>3371052.31</b>	<b>16085580.67</b>			

As Per Audit Report of Even Date

FOR MANGLAM ASSOCIATES

*Atam Vyas*  
 (Partner)

FOR SURANA VYAS & COMPANY  
 (Chartered Accountants)  
 Reg No. : 0011165C



CA ALOK SURANA  
 Partner  
 Membership No 400055  
 AA YFS3405K

Place : GWALIOR  
 Date : 18/01/2022



**M/S MANGLAM ASSOCIATES**

E- 8/31, Shiva Kunj, Arera Colony, Railway Housing Society, Near 12 No. Bus Stop  
Bhopal 462039 (M.P.)

**Balance Sheet as at 31st March 2021**

<b>Liabilities</b>	<b>Amount</b>	<b>Assets</b>	<b>Amount</b>
<b>Capital Account</b> (as per schedule 'A')	5,52,42,001.58	<b>Fixed assets</b> (as per Annexure 'G')	1,60,85,584.16
<b>Secured Loan</b> (as per schedule 'B')	1,47,26,177.17	<b>Deposits</b> (as per schedule 'H')	9,84,63,151.19
<b>Unsecured Loans</b> (as per schedule 'C')	31,56,512.00	<b>Current Assets, Loans &amp; Advances</b> <b>Loan &amp; Advances</b>	17,89,717.07
<b>Security Deposits</b> (as per schedule 'D')	50,16,276.00	(as per schedule 'I')	
<b>Current Liabilities &amp; Provisions</b> <b>Provisions</b> (as per schedule 'E')	1,77,06,072.07	<b>Sundry Debtors</b> (as per schedule 'J')	2,47,33,966.00
<b>Creditors</b> (as per Schedule 'F')	4,18,42,331.61	<b>Cash &amp; Bank</b> (as per schedule 'K')	2,79,952.01
<b>Advance against work</b> CEO UPRRDA Lucknow	36,63,000.00		
<b>Total Rs.</b>	<b>14,13,52,370.43</b>	<b>Total Rs.</b>	<b>14,13,52,370.43</b>

Accounting Policies & Notes to the accounts  
Schedule 'L'

As per our separate report of even date attached.

For SURANA VYAS & COMPANY  
CHARTERED ACCOUNTANTS  
FIRM REG. NO. :- 011165C

(ALOK SURANA)  
Partner./ M.No.400055

UDIN: 22400055AAAABW1779



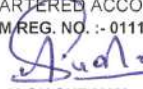
Date: 18/01/2022  
Place : Gwalior

**M/S MANGLAM ASSOCIATES**  
**E- 8/31, Shiva Kunj, Arera Colony, Railway Housing Society, Near 12 No. Bus Stop**  
**Bhopal 462039 (M.P.)**

**Profit and Loss Account for the year ended 31st March 2021**

Particulars	Amount	Particulars	Amount
<b>To Direct Expenses</b>		<b>By Receipt</b>	
Consultancy Exp.	7,77,63,584.58	Consultancy Services	25,60,67,569.98
Survey Work	15,90,578.00	Contract work	3,46,287.20
Bore Work	10,10,101.00		
Input GST	1,26,25,120.00		
To Gross Profit	16,34,24,473.60		
<b>Total Rs.</b>	<b>25,64,13,857.18</b>	<b>Total Rs.</b>	<b>25,64,13,857.18</b>
<b>To Indirect Expenses</b>		<b>By Gross Profit B/d</b>	<b>16,34,24,473.60</b>
Rent	44,65,395.00		
Salary A/c	7,24,07,123.00	<b>By Indirect Incomes</b>	
Audit Fees & Consultancy	85,000.00	By Interest Received on FDR	23,86,023.00
Bank Charges	11,56,959.43	By Discount	3,118.00
Bad Debt	16,66,558.00	By Other Income	59,294.00
Courier & Postage Charges	73,566.80	By Intt On I T Refund	14,58,368.00
Depreciation	33,71,051.00		
Donation	71,701.00		
Electricity Charges	3,48,248.00		
EPF	98,153.00		
ESI	26,352.00		
Fuel Charges	58,75,291.25		
Insurance	6,02,385.96		
Interest	26,61,457.77		
To Interest on TDS & GST	5,05,117.00		
Labour Cess	53,232.00		
Labour Welfare Charges	2,50,050.00		
Legal Exp.	84,365.00		
Site, Office Exp. & Misc Exp.	43,86,906.58		
Stamp Exp.	42,139.00		
Printing & Stationery	6,83,265.32		
Repairs & Maintenance	15,23,015.56		
To GST	2,64,82,322.18		
Security guard	1,08,000.00		
Telephone Exp.	1,73,490.50		
Tender Purchase	9,49,897.78		
Transportation Charges	26,810.00		
Travelling & Conveyance Exp.	40,82,791.38		
Vehicle Rent	49,79,400.00		
To Net profit before Intt. & Salary of partners c/f	3,00,91,232.09		
	<b>16,73,31,276.60</b>	<b>Total Rs.</b>	<b>16,73,31,276.60</b>

Accounting Policies & Notes to the accounts  
Schedule 'L'  
As per our separate report of even date attached.

For SURANA VYAS & COMPANY  
CHARTERED ACCOUNTANTS  
FIRM REG. NO. :- 011165C  
  
(ALOK SURANA)  
Partner / M.No.400055  
UDIN: 22400055AAAABW1779



For Manglam Associates

  
(Partner)



Date: 18/01/2022  
Place: Gwalior

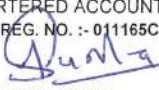
**M/S MANGLAM ASSOCIATES**  
**E- 8/31, Shiva Kunj, Arera Colony, Railway Housing Society, Near 12 No. Bus Stop**

**Profit and Loss Appropriation Account for the year ended 31st March 2021**

Particulars	Amount	Particulars	Amount
<b>To Interest to Partner's</b>		<b>To Net profit before Intt. &amp; Salary of partners b/f</b>	30,091,232.09
Ajay Verma 373,990.16			
Seema Verma 1,600,010.44			
Yogendra Kumar Singh 782,944.21			
Nisha Singh 1,525,601.70	4,282,546.51		
<b>To Partner's Salary</b>			
Ajay Verma 600,000.00			
Seema Verma 600,000.00			
Yogendra Singh 600,000.00			
Nisha Singh 600,000.00	2,400,000.00		
<b>To Net Profit transferred to partners Capital a/c</b>			
Ajay Verma 5,852,171.40			
Seema Verma 5,852,171.40			
Yogendra Singh 5,852,171.40			
Nisha Singh 5,852,171.40	23,408,685.58		
<b>Total Rs.</b>	<b>30,091,232.09</b>	<b>Total Rs.</b>	<b>30,091,232.09</b>

Accounting Policies & Notes to the accounts  
Schedule 'L'

As per our separate report of even date attached.

For SURANA VYAS & COMPANY  
CHARTERED ACCOUNTANTS  
FIRM REG. NO. :- 011165C  
  
(ALOK SURANA)  
Partner./ M.No.400055  
UDIN: 22400055AAAABW1779



Date: 18/01/2022  
Place : Gwalior

**M/S MANGLAM ASSOCIATES**

E- 8/31, Shiva Kunj, Arera Colony, Railway Housing Society, Near 12 No. Bus Stop  
Bhopal 462039 (M.P.)

**Schedule-'A'- Partner's Capital Account**

**Shri Ajay Verma**

Capital Account for the year ended 31st March 2021

Particulars	Amount	Particulars	Amount
To Withdrawls	11,443,096.00	By Opening Balance b/d	6,402,261.04
To Income Tax	2,981,375.00	By Salary	600,000.00
To Closing Balance	902,927.60	By Interest on capital	373,990.16
		By Net profit	5,852,171.40
		By IT Refund	2,098,976.00
<b>Total Rs.</b>	<b>15,327,398.60</b>	<b>Total Rs.</b>	<b>15,327,398.60</b>

**Smt Seema Verma**

Capital Account for the year ended 31st March 2021

Particulars	Amount	Particulars	Amount
To Withdrawls	2,542,445.00	By Opening Balance b/d	21,359,953.30
To Income Tax	2,981,375.00	By Salary	600,000.00
To Closing Balance	25,987,291.14	By Interest on capital	1,600,010.44
		By Net profit	5,852,171.40
		By IT Refund	2,098,976.00
<b>Total Rs.</b>	<b>31,511,111.14</b>	<b>Total Rs.</b>	<b>31,511,111.14</b>

**Shri Yogendra Kumar Singh**

Capital Account for the year ended 31st March 2021

Particulars	Amount	Particulars	Amount
To Withdrawls	2,780,548.25	By Opening Balance b/d	13,103,992.10
To Income Tax	2,981,375.00	By Capital Introduced	250,000.00
To Closing Balance	16,926,160.46	By Salary	600,000.00
		By Interest on capital	782,944.21
		By Net profit	5,852,171.40
		By IT Refund	2,098,976.00
<b>Total Rs.</b>	<b>22,688,083.71</b>	<b>Total Rs.</b>	<b>22,688,083.71</b>

**Smt Nisha Singh**

Capital Account for the year ended 31st March 2021

Particulars	Amount	Particulars	Amount
To Withdrawls	17,779,090.00	By Opening Balance b/d	21,609,338.30
To Income Tax	2,981,375.00	By Salary	600,000.00
To Closing Balance	11,425,622.40	By Interest on capital	1,525,601.70
		By Net profit	5,852,171.40
		By Bank	500,000.00
		By IT Refund	2,098,976.00
<b>Total Rs.</b>	<b>32,186,087.40</b>	<b>Total Rs.</b>	<b>32,186,087.40</b>



**Schedule-'B'** **Secured Loans**

Oriental Bank of Commerce, Bhopal(1646)	28,11,127.76
PNB Bolero Loan (301)	8,95,948.32
PNB Loan A/C 204	31,95,328.12
OBC DGPS Loan (374)	7,22,565.06
Toyota Financial Services India Ltd.	18,32,676.00
OBC Swift Desire Loan (396)	4,35,622.20
HDFC Bank -006	3,94,783.22
HDFC Bank -408	3,94,783.22
HDFC Bank -733	3,23,298.27
ICICI Bank -496	3,57,027.00
ICICI Bank -528	20,62,504.00
ICICI Bank -842	6,50,257.00
ICICI Bank -911	6,50,257.00

**Total Rs. 1,47,26,177.17**

**Schedule-'C'** **Unsecured Loans**

Manish Kumar Jain	62,400.00
Shreeji Jewellers	1,00,000.00
Vimal Cloth Store	50,000.00
Yogendra Kumar Singh (HUF)	14,15,845.00
Manglam Industries	9,17,387.00
Adarsh Engineering Associates	6,10,880.00

**Total Rs.**

**31,56,512.00**

**Schedule-'D'** **Security Deposits**

Aqua Pump Infra Venture	1050000.00
B K Richariya	1152000.00
Cadd Consulting Engineer Pvt Ltd	927066.00
Global Infra & Tech.	123000.00
Lucky Construction	565240.00
MP PWD PIU, Singrauli	573970.00
R L Geo Sewa	600000.00
Subhudhi Associates	25000.00

**Total Rs.**

**50,16,276.00**

**Schedule-'E'** **Provisions**

Salary Payable	87,20,661.00
Service Tax Payable	21,56,240.00
TDS Payable	29,98,234.00
Tour & Travells Expenses payable	10,245.00
GST Payable Bhopal	18,56,844.89
GST Payable Nagaland	16,49,811.18
Cosultancy fee Payable	1,98,291.00
ESIC Payable	1,680.00
EPF Payable	14,404.00
Others	1,451.00
Vinod Vishwakarma	98210.00

**Total Rs.**

**1,77,06,072.07**



**Schedule-'F'**

**Sundry Creditors**

Abhi Oshi Engineering Work	100000.00
Adarsh Engineering Associates	63847.26
Agnitio Infrastructure Project Pvt Ltd	845804.00
Ajay Kumar Singh PP Road	101032.00
Amit Kumar Saini	214542.00
Anant Prasad PP Road	121500.00
Anita Singh Balaghat	11000.00
Anjani Kumar MTM TL	162000.00
ARG Technocrats	2164847.00
Ashirwad Infrastructures- Pack-II MPRRDA	16616.00
Ashirwad Infrastructures- Pack-I MPRRDA	227520.80
Banglic Phom (MTM Road)	10000.00
Barad Geo Soft Solution	196790.00
Bharti Airtel Ltd.	1768.82
Cano Corp International	18545.00
Complete Surveying Solution	96986.00
Decora Interior	189452.76
Dilip Kumar Singh	117000.00
Dinesh Kumar Pandit MTM Road	115761.00
Dinesh Kumar Singh MTM Road	288000.00
Gopal PD Shrivastava Rent	7200.00
Hoiisa Khape (PP Road Nagaland)	27000.00
Ingenious Surveying Engineering	127365.00
Jindal Consortium DPR	8964324.00
JS Environics Consultants Pvt Ltd	682185.00
Kapil Deo Prasad	201825.00
KCS Engineering Pvt Ltd	2871484.00
Mahakal Associates	-16590.00
Mahana Ventures	190350.00
Manoranjan Kumar CZ Road	66194.00
Marshal Test Labs (I) Pvt Ltd	370933.00
MAS Consultants	2669906.40
Modern Engineering Enterprises-Nagaland	69680.00
M S 2 Associate	152481.00
M/s Rameshwar Construction	52529.00
Narendra Singh	990000.00
Nirmaan Consultants	44725.00
N Khan MTM Road	135000.00
Om Prakash Shrivastava	495000.00
OMS Infra Consultants Pvt Ltd	1445434.00
Others Dept.	26190.00
Prabhakar Mishra CZ Road	270000.00
Pushpa Modi Copier- Patna	67374.00
Rakesh Taneja	646000.00
Ramakant Singh	514800.00
RAPID Consulting Engineers	403717.00
Rapid Infrastructure Consultant	22680.00
RELIANCE JIO INFOCOMM LTD	-689.80
R. K. ARORA ELECTRONICS	-5140.63
Sanjay Kumar CZ TL	269274.00
Shiv Pratap Singh Raghuwanshi	1985000.00
Skhali	26400.00
SMVDSRGTE & Construction Associates	311056.00
Soune Zholia PP Road Office	7000.00
S R M Construction and Developers	495300.00
Tache Tam Zoram Office	4000.00
Tai Lama Zoram	28080.00
Tapan Das	117000.00
Tar Dona Infra Consultant Pvt Ltd	347040.00
Technocon Construction New	706925.00
TejasPrithvi Infrastruture Pvt Ltd	705700.00
Track Developers Surveying and Engineering Solution	155880.00
T Ram Kumar	66048.00
T.Tongkem Konyak MTM Road	30000.00
Varad Associates	8482738.00
Vekhoto Vero	32000.00
VISIONCARE CERTIFICATION PVT LTD	810.00
West & Best Trading Private Limited Package- AU-105	661409.00
West & Best Trading Private Limited Package- AU-107	618703.00
West & Best Trading Private Limited Package- AU-110	79000.00
West & Best Trading Private Limited Package- AU-111	79000.00
West & Best Trading Private Limited Package- AU-112	79000.00

**Total Rs.**

**4,18,42,331.61**



<u>Schedule-'H'</u>	<u>Deposits</u>	
EMD 100% Bid Security		3907070.00
EMD 100% Performance Guarantee		11402592.00
EMD 25% Bid Security		1236175.00
EMD 25% Performance Guarantee		3063156.00
EMD 30% Performance Security		2203260.00
Security Deposits		26548928.00
1% CGST (MP)		328615.10
1% CGST Nagaland		34219.00
1 % SGST (MP)		329185.09
1% SGST Nagaland		34219.00
2%I GST M.P.		563068.00
Chanderi & Ashok Nagar N P Deposits		70000.00
Coution Money		618527.00
FD in OBC Bhopal		10516408.00
FD in OBC, Patna		104764.00
FD In SBI, Ashok Nagar		93613.00
FD in SBI, Bhopal		81856.00
GST Withheld 51% Share Of Almondz For CZ Road		1857275.00
GST Withheld 51% Share Of Almondz For MTM Road		893626.00
GST Withheld 51% Share Of Almondz For PP Road		1597645.00
GST Withheld LNMIPPL For Amritsar To Wagah Border P		1413542.00
GST Withheld LNMIPPL For Pathankot		1051527.00
GST Withheld Zoram Road A P		790141.00
Jio		7800.00
Saloni Saxena Deposit		10000.00
Security Deposits Others Misc Dept		2333.00
Sidharth Deposits		20603.00
Smt. Anita Choudhary, Bhopal		28000.00
TDS 18-19		351251.00
TDS 19-20		13535047.00
Tds 20-21		14191686.00
TDS Withheld AGICL BRO Jammu Project		782429.00
TDS Withheld AGICL Nagaland Project		794591.00
	<b>Total Rs.</b>	<b>9,84,63,151.19</b>

<u>Schedule-'I'</u>	<u>Loans &amp; Advances</u>	
Advance Salary		1,50,000.00
Almondz Global Infra Consultant Ltd		8,72,604.00
Anand Sinha		20,000.00
Architecturne Atelie Art Plyus		94,833.00
Jindal Consortium		2,06,800.00
MSV International Inc.		200000.00
Site Imprest		18,354.00
AP Engineering Consultancy		83816.80
Asati Manish Chindwada Office Rent		8000.00
Indian Oil		72309.27
Mero Filling Station CZ Road Chazuba		20000.00
Phek Petrol Pump, PP Raad Nagaland		20000.00
Shub Sharma Bagha Border		15000.00
Praniti Mishra Patna		8000.00
	<b>Total Rs.</b>	<b>17,89,717.07</b>



**Schedule-'J'** **Sundry Debtors**

Almondz Global Infra Consultant Limited	1949974.00
Almondz Global Infra Consultant Ltd CZ Road	1803792.00
Almondz Global Infra Consultant Ltd MTM	166306.00
Almondz Global Infra Consultant Ltd PP Road	25500.00
Almondz Global Securities Limited	2507117.00
Executive Engineer CGRRDA PIU-2 Bhanupratappur	1128927.00
Executive Engineer PWD Nanded Package- AU-105	42706.00
Executive Engineer PWD Nanded Package- AU-110	79000.00
Executive Engineer PWD Nanded Package- AU-111	79000.00
Executive Engineer PWD Nanded Package- AU-112	79000.00
GM MPRRDA PIU- Ashok Nagar-2	83432.00
GM MPRRDA PIU-II Chhindawara	60000.00
GM MPRRDA PMGSY-III Guna-I	50000.00
GM MPRRDA PMGSY-III PIU Ashok Nagar-II	284973.00
GM MPRRDA PMGSY-III PIU Ratlam	2762993.00
GM MPRRDA PMGSY-I Sagar	99000.00
Highway Engineering Consultants Kathua Bridge	224729.00
Highway Engineering Consultants Zoram To Koloriang	1583044.00
J&K SIDCO Ghati Kathua	73943.00
JSRRDA, DUMKA	61923.00
L N Malviya Infra Project Pvt. Ltd	277306.00
L N Malviya Infra Project Pvt. Ltd. For Pathankot	71894.00
L N Malviya Infra Project Pvt Ltd Wagah Border	300727.00
M.P. Housing Board, Bhopal	49999.00
MPIDC (A K V N), Indore	527644.00
MPIDC(Akvn) Rewa New	49480.00
MPIDC Gwalior	1547853.00
MPPWD, PIU, Ashok Nagar	97280.00
MP PWD PIU, Balaghat	322705.00
MPPWD PIU, Guna	133203.00
MP PWD PIU Ujjain	282484.00
MPRRDA Bridge Agar	160304.00
MPRRDA, Chattarpur Bridge	1767598.00
MPRRDA, Khargone	197994.00
MPRRDA MPRCP Sagar-I	325000.00
MPRRDA MPRCP Sagar-II	1200000.00
MPRRDA MPSC Sagar-II	250000.00
MPRRDA PIU, Sagar-I	230000.00
MPRRDA PIU, Sagar-II	20005.00
MPRRDA, Sagar DPR Work	96375.00
MPRRDA Vidisha-I Bridge	3192705.00
MP Rural Da PIU-2 Vidisha Any Deduction	167411.00
MP Rural RoadDev. Sagar PIU 1 Any Ded	121086.00
NHIDCL CZ Nagaland	61274.00
NHIDCL MTM Nagaland	54476.00
NHIDCL PP Road Nagaland	53900.00
Siddhartha Builders	29904.00
<b>Total Rs.</b>	<b><u>2,47,33,966.00</u></b>

**Schedule-'K'** **Cash and Bank**

Cash In Hand	39,167.00
P N B Ashok Nagar(0248)	4,985.75
J&K Bank a/c	37,336.51
State Bank of India, Ashok Nagar(7871)	20,267.57
State Bank of India, Bhopal(8991)	1,78,195.18
<b>Total Rs.</b>	<b><u>2,79,952.01</u></b>





**M/S MANGLAM ASSOCIATES**

E- 8/31, Shiva Kuni, Arera Colony, Railway Housing Society, Near 12 No. Bus Stop  
Bhopal 462039 (M.P.)

**Fixed Assets/Depreciation Chart for the year ended 31.3.2021**

**Schedule 'G'**

S.No.	Assets	Wdv as at 01/04/2020	Rate	Addition during the yrs.		Deletion	Total	Depreciation	WDV as at 31/03/2021
				More than 180 days	Less than 180days				
1	Computer No.-1	2,288.00	40%			-	2,288.00	915.00	1,373.00
2	Computer No.-2	83.00	40%			-	83.00	33.00	50.00
3	Computer No.-3	26.00	40%			-	26.00	10.00	16.00
4	Computer No.-4	4,19,528.03	40%	66,527.12	1,41,105.94	-	6,27,161.09	2,22,643.00	4,04,518.09
5	Computer New	0.00	40%	36,016.79	33,957.50	-	69,984.29	21,200.00	48,784.29
5	Laptop	2,81,437.92	40%	67,796.53	2,82,694.91	-	6,31,929.36	1,96,233.00	4,35,696.36
6	Auto Ploter & Road Estimator	88,000.00	40%	-	1,00,000.00	-	1,88,000.00	55,200.00	1,32,800.00
7	Printer	4,14,279.09	40%	24,067.80	12,033.90	-	4,50,380.79	1,77,746.00	2,72,634.79
	<b>Total</b>	<b>12,05,642.04</b>		<b>1,94,408.24</b>	<b>5,69,802.25</b>	<b>-</b>	<b>19,69,852.53</b>	<b>6,73,980.00</b>	<b>12,95,872.53</b>
8	Furniture	14,89,588.58	10%	57,308.54	76,220.34	-	16,23,117.46	1,58,501.00	14,64,616.46
	<b>Total</b>	<b>14,89,588.58</b>		<b>57,308.54</b>	<b>76,220.34</b>	<b>-</b>	<b>16,23,117.46</b>	<b>1,58,501.00</b>	<b>14,64,616.46</b>
9	Gypsy	2,25,250.00	30%	-	-	-	2,25,250.00	67,575.00	1,57,675.00
10	Car - Bolero	15,50,397.00	30%	-	-	-	15,50,397.00	4,65,119.00	10,85,278.00
	<b>Total</b>	<b>17,75,647.00</b>		<b>-</b>	<b>0.00</b>	<b>-</b>	<b>17,75,647.00</b>	<b>5,32,694.00</b>	<b>12,42,953.00</b>
11	Lab Equipment Material	6,72,057.71	15%	5,664.00	62,200.00	-	7,39,921.71	1,06,323.00	6,33,598.71
12	Motor Cycle	1,34,525.00	15%	-	-	-	1,34,525.00	20,179.00	1,14,346.00
13	Photocopy Machine	58,051.00	15%	-	-	-	58,051.00	8,708.00	49,343.00
14	Office Equipment	54,938.43	15%	-	12,711.87	-	67,650.30	9,194.00	58,456.30
15	Inverter & Battery	1,02,442.89	15%	66,406.25	17,500.00	-	1,86,349.14	26,640.00	1,59,709.14
16	Camera	5,878.93	15%	-	-	-	5,878.93	882.00	4,996.93
17	Car	2,34,262.00	15%	-	-	-	2,34,262.00	35,139.00	1,99,123.00
18	Audi - Car	25,22,321.00	15%	-	-	-	25,22,321.00	3,78,348.00	21,43,973.00
19	Indica Car	4,44,227.00	15%	-	-	-	4,44,227.00	66,634.00	3,77,593.00
20	Refrigerator	20,168.96	15%	-	-	-	20,168.96	3,025.00	17,143.96
21	Scooty	61,708.50	15%	-	-	-	61,708.50	9,256.00	52,452.50
22	Air Conditioner	2,00,706.88	15%	18,359.38	2,17,578.13	-	4,36,644.39	49,178.00	3,87,466.39
23	Total Station	3,31,627.00	15%	-	4,10,000.00	-	7,41,627.00	80,494.00	6,61,133.00
24	Bolero	23,99,715.06	15%	-	-	-	23,99,715.06	3,59,957.00	20,39,758.06
25	DGPS Machine	7,94,750.00	15%	-	6,86,441.00	-	14,81,191.00	1,70,696.00	13,10,495.00
26	Fortuner	24,62,679.50	15%	-	-	-	24,62,679.50	3,69,402.00	20,93,277.50
27	Generator	2,54,658.41	15%	-	24,576.27	-	2,79,234.68	40,042.00	2,39,192.68
28	Swift Dezire	18,11,863.00	15%	-	-	-	18,11,863.00	2,71,779.00	15,40,084.00
	<b>Total</b>	<b>1,25,66,581.27</b>		<b>90,429.63</b>	<b>14,31,007.27</b>	<b>-</b>	<b>1,40,88,018.17</b>	<b>20,05,876.00</b>	<b>1,20,82,142.17</b>
	<b>Grand Total Rs.</b>	<b>1,70,37,458.89</b>		<b>3,42,146.41</b>	<b>20,77,029.86</b>	<b>-</b>	<b>1,94,56,635.16</b>	<b>33,71,051.00</b>	<b>1,60,85,584.16</b>

