



MANGLAM ASSOCIATES

PAN : AARFM7056K

Tax Audit Report

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

Financial Year	:	2021-2022
Assessment Year	:	2022-2023
Date of Audit Report	:	30/09/2022



SURANA VYAS & CO.
CA ALOK SURANA
Chartered Accountants



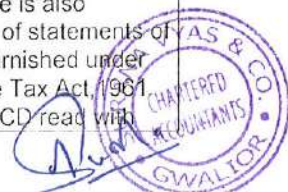
FORM NO. 3CB

[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 2022**, and the profit and loss account for the period beginning from **01 April 2021** to ending on **31 March 2022**, 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 2022** ;and
(ii) In the case of the profit and loss account of the Profit of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/ 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 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.
4	Others	We have been informed by the assessee that the information required under this clause has not been maintained by it in absence of any disclosure requirements under the GST Act. "It is not possible for us to determine the breakup of total expenditure of entities registered or not under the GST as necessary information is not maintained by the assessee in its books of accounts. "Further , the standard accounting software used by the assessee is not configured to generate any report in respect of such historical data in absence of any prevailing statutory requirements regarding the requisite information in this clause. "In view of above, we are unable to verify and report the desired information in this clause. In absence of proper system of assessee, we are unable to comment and give the details as required in clause 44

Place : GWALIOR
Date : 30/09/2022

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




CA ALOK SURANA
(Partner)

Membership No. : 400055
Firm PAN : AAYFS3405K
UDIN : 22400055AXJSCC9522

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 | MANGLAM ASSOCIATES |
| 2. Address | E- 8/31, Shiva Kunj, Arera Colony,
Railway Housing Society, Near 12
No. Bus Stop, BHOPAL, MADHYA
PRADESH-462039 |
| 3. Permanent Account Number (PAN) | AARFM7056K |
| 3a Aadhaar No | |
| 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 | Yes
Annexure No - 1 |
| 5. Status | Partnership Firm |
| 6. Previous year | From 01/04/2021 To 31/03/2022 |
| 7. Assessment year | 2022-2023 |
| 8. Indicate the relevant clause of section 44AB under which the audit has been conducted | Clause 44AB(a) |
| 8a Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/115BAD | NO |

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 st 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)(viib), 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
30.(c)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year (This Clause is kept in abeyance till 31st March, 2022)	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 cheque or bank draft or use of electronic clearing system through a bank account;	
31.(a)(vi)	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	Annexure No. : 11 (c)



	during the previous year: -	
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 during the previous year;	
31. (c)(iv)	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	No



	during the previous year.	
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 yes please furnish:	Annexure No. : 12 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	No



	or disagreement on any matter/ item/ value/ quantity as may be reported/ identified by the auditor.	
39.	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor	No
40.	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:	Annexure No. : 15

Serial number	Particulars	Previous year	Preceding previous year
1.	Total turnover of the assessee	30,45,76,684.00	25,64,13,857.00
2.	Gross profit/ turnover	59.55	63.73
3.	Net profit/ turnover	15.66	9.13
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 or manufactured or services rendered)

41.	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth-tax Act, 1957 alongwith details of relevant proceedings	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
44.	Break of total expenditure of entities registered or not registered under the GST : (This clause is kept in abeyance till 31 st March ,2022)	No

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



Alok Surana
CA ALOK SURANA
Partner

Membership No 400055
AAYFS3405K
UDIN : 22400055AXJSCC9522

Place: GWALIOR
Date: 30/09/2022

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 2022

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			23AARFM7 05GK1ZS

ANNEXURE NO :- 2

Name of partner & there profit sharing ratio 9(a)		
Sno	Partner's Name	Profit Ratio (%)
1	AJAY VERMA	25
2	SEEMA VERMA	25
3	YOGENDRA SINGH	25
4	NISHA SINGH	25

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	2,54,852.00	0

ANNEXURE NO :- 9

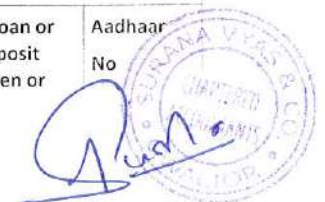
Liability pre Existed on the Previous Year						
Sno	Section	Nature of Laibility	Outstanding Op balance not allowed in pre. year	Amount paid/set off during the year	Amount written back to P & L	Amount Unpaid at the end of the year
1	Sec 43B(a)-tax , duty,cess,fee etc	Service Tax	21,56,240.00	20,74,181.00	0.00	82,059.00

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/g ratuity/other fund	EMPLOYER ESI	1,696.00	1,696.00	0.00	
2	Sec 43B(b)-provident /superannuation/g ratuity/other fund	EMPLOYER EPF	8,546.00	8,546.00	0.00	

ANNEXURE NO :- 11

Particulars of Acceptance of Loan or Deposit in an Amount Exceeding the Limit Specified u/s 2695S during the previous year (Clause 31(a))									
Sno	Name	Address	PAN No	Amount of Loan	Whether Loan Squared	Maximum Amount	Whether the Loan or Deposit	If Loan or Deposit taken or	Aadhaar No



				Accepted	up	Outstandin g	was Accepted by Cheque or Bank Draft or Electronic Clearing System	Repaid by Cheque or Bank Draft whether Same by Repaid by Account Payee Cheque or Bank Draft
1	MANGLAM INDUSTRIES	BHOPAL		2,17,387.00	Yes	9,17,387.00	Electronic Clearing System	

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

(Clause 31(c))

Sno	Name	Address	PAN No	Amount of Repayment	Maximum Amount Outstanding	Whether the Repay- ment was made by Cheque or Bank Draft or use of Electroni- c Clearing System through a Bank Account	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
1	MANGLAM INDUSTRIES	BHOPAL		2,17,387.00	9,17,387.00	Electroni- c Clearing System	
2	MANISH KUMAR JAIN	BHOPAL		62,400.00	62,400.00	Electroni- c Clearing System	
3	SHREE JEWELLERS	BHOPAL		1,00,000.00	1,00,000.00	Electroni- c Clearing System	
4	VIMAL CLOTH STORE	BHOPAL		50,000.00	50,000.00	Electroni- c 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	Total Amount on which Tax is required to be deducted/ collected	Total Amount on which Tax was deducted or collected at	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	Amount of Tax deducted/ collected on column 8	Amount of Tax deducted or collected not deposited to the
-----	---------	---------	----------------------	---	--	---	---	---	--	---



	(1)	(2)	(3)	column 3 (4)	out of column 4 (5)	specified rate out of column 5v (6)	7 (7)	(8)	(9)	credit of the central govt. Out of column 6 & 8 (10)
1	BPLM0855 1E	192	Salary	1,50,25,34 8.00	1,50,25,34 8.00	1,50,25,34 8.00	16,83,868. 00	0.00	0.00	0.00
2	BPLM0855 1E	194A	Interest other than interest on securities	2,54,852.0 0	2,54,852.0 0	2,54,852.0 0	25,485.00	0.00	0.00	0.00
3	BPLM0855 1E	194C	Payments to contractor and sub-contra ctors	62,00,176. 00	62,00,176. 00	62,00,176. 00	80,998.00	0.00	0.00	0.00
4	BPLM0855 1E	194I	Rent	77,29,555. 00	77,29,555. 00	77,29,555. 00	2,85,362.0 0	0.00	3,021.00	0.00
5	BPLM0855 1E	194J	Fees for profession al or technical services	10,36,57,4 62.00	10,36,57,4 62.00	10,36,57,4 62.00	88,51,281. 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 24Q	31/07/2021	27/07/2021	Yes
2	BPLM08551E	Form 24Q	31/10/2021	28/10/2021	Yes
3	BPLM08551E	Form 24Q	31/01/2022	19/01/2022	Yes
4	BPLM08551E	Form 24Q	31/05/2022	24/05/2022	Yes
5	BPLM08551E	Form 26Q	31/07/2021	27/07/2021	Yes
6	BPLM08551E	Form 26Q	31/10/2021	28/10/2021	Yes
7	BPLM08551E	Form 26Q	31/01/2022	19/01/2022	Yes
8	BPLM08551E	Form 26Q	31/05/2022	16/04/2022	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	561.00	0.00	28/04/2022



ANNEXURE NO :- 15

Accounting Ratios Current Year(Clause 40)

Sno	Description	Formula	Ratio
1	Total Turnover		30,45,76,684.00
2	Gross Profit Ratio(%)	$181389552 / 304576684 * 100$	59.55 %
3	Net Profit Ratio(%)	$47685964 / 304576684 * 100$	15.66 %
4	Stock Turnover Ratio(%)	$0 / 304576684 * 100$	0 %
5	Material Consumed/Finished Goods Produced	$0 / 0 * 100$	0 %

Accounting Ratios Previous Year(Clause 40)

Sno	Description	Formula	Ratio
1	Total Turnover		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 %

As Per Audit Report of Even Date

FOR MANGLAM ASSOCIATES

(Partner)



Place : GWALIOR

Date : 30/09/2022

FOR SURANA VYAS & CO.
(Chartered Accountants)

Reg No. :0011165C

CA ALOK SURANA
Partner

Membership No 400055

AAYF53405K



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 31/3/2022

S N	Description/ Block of asset	--ADDITIONS--					--DEDUCTIONS--					Closing WDV	Block Nil(Y/N)					
		Opening WDV	Adjustment to WDV U/s 115BAA	Adjustment made to the WDV of Intangible asset	Adjusted WDV	Rate	180 Days OR more	Less Than 180 Days	180 Days OR more	Less Than 180 Days	Capital Gain			Total	Depreciation	Add. Depreciation	Total Depreciation	
1	Furniture	1464615.31	0.00	0.00	1464615.31	10 %	0.00	77210.00	0.00	0.00	0.00	0.00	1541825.31	150322.03	0.00	150322.03	1391503.28	N
2	Plant And Machinery	12082140.90	0.00	0.00	12082140.90	15 %	502727.00	3850949.00	0.00	0.00	0.00	0.00	16435816.90	2176551.36	0.00	2176551.36	14259265.54	N
3	Laptop, Computer, Printer	1295871.84	0.00	0.00	1295871.84	40 %	418304.00	1872402.00	0.00	0.00	0.00	0.00	3586577.84	1060150.74	0.00	1060150.74	2526427.10	N
4	Bolero & Gypsy	1242952.62	0.00	0.00	1242952.62	30 %			0.00	0.00	0.00	0.00	1242952.62	372885.79	0.00	372885.79	870066.83	N
	Total	16085580.67	0.00	0.00	16085580.67		921031.00	5800561.00	0.00	0.00	0.00	0.00	22807172.67	3759909.92	0.00	3759909.92	19047262.75	

As Per Audit Report of Even Date

FOR MANGLAM ASSOCIATES

Renu
 (Partner)
 Place : GWALIOR
 Date : 30/09/2022

FOR SURANA VYAS & CO.
 (Chartered Accountants)
 Reg No. :0011/165C
 CA ALOK SURANA
 Partner
 Membership No 400055
 AAYFS3405K

Annexures Forming Part of 3CD For The Period Ended on 31 March 2022

ANNEXURE NO :- 7

Branch Name : Head Office					
Fund Name			PF		
Sr.No.	Month	Contribution	Due Date	Payment Date	Actual Amount
1	APRIL	6810	15/05/2021	24/05/2021	6810
2	MAY	6810	15/06/2021	17/06/2021	6810
3	JUNE	6930	15/07/2021	20/07/2021	6930
4	JULY	6930	15/08/2021	20/08/2022	6930
5	AUGUST	6843	15/09/2021	15/09/2022	6843
6	SEPTEMBER	5862	15/10/2021	13/10/2022	5862
7	OCTOBER	6568	15/11/2021	12/11/2022	6568
8	NOVEMBER	6310	15/12/2021	11/12/2022	6310
9	DECEMBER	5937	15/01/2022	14/01/2022	5937
10	JANUARY	6630	15/02/2022	14/02/2022	6630
11	FEBRUARY	6630	15/03/2022	14/03/2022	6630
12	MARCH	7638	15/04/2022	06/05/2022	7638
Fund Name			ESI		
Sr.No.	Month	Contribution	Due Date	Payment Date	Actual Amount
1	APRIL	315	15/05/2021	24/05/2021	315
2	MAY	315	15/06/2021	15/06/2021	315
3	JUNE	338	15/07/2021	15/07/2021	338
4	JULY	338	15/08/2021	20/08/2021	338
5	AUGUST	338	15/09/2021	15/09/2021	338
6	SEPTEMBER	326	15/10/2021	13/10/2021	326
7	OCTOBER	319	15/11/2021	17/11/2021	319
8	NOVEMBER	298	15/12/2021	11/12/2021	298
9	DECEMBER	269	15/01/2022	14/01/2022	269
10	JANUARY	323	15/02/2022	14/02/2022	323
11	FEBRUARY	323	15/03/2022	15/03/2022	323
12	MARCH	391	15/04/2022	03/05/2022	391

As Per Audit Report of Even Date

FOR MANGLAM ASSOCIATES

(Partner)



Place : GWALIOR
Date : 30/09/2022

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



CA ALOK SURANA
Partner
Membership No 400055
AAYFS3405K

M/S MANGLAM ASSOCIATES

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

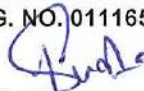
Balance Sheet as at 31st March 2022

Liabilities	Amount	Assets	Amount
Capital Account (as per schedule 'A')	94149899.42	Fixed assets (as per Annexure 'G')	34,818,223.12
Secured Loan (as per schedule 'B')	17046854.1	Deposits (as per schedule 'H')	99,965,864.83
Unsecured Loans (as per schedule 'C')	2256092	Current Assets, Loans & Advances (as per schedule 'I')	505,315.49
Security Deposits (as per schedule 'D')	9776708		
Current Liabilities & Provisions		Sundry Debtors (as per schedule 'J')	29,229,029.00
Provisions (as per schedule 'E')	10389866.58	Cash & Bank (as per schedule 'K')	1,182,124.25
Sundry Creditors (as per Schedule 'F')	32081136.59		
Total Rs.	165,700,556.69	Total Rs.	165,700,556.69

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)

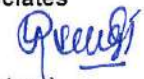
Partner. M.No.400055

UDIN :22400055AXJSCC9522



For Manglam Associates




(Partner)

Place : GWALIOR

Date: 30/09/2022

M/S MANGLAM ASSOCIATES
E- 8/31, Shiva Kuni, Arera Colony, Railway Housing Society, Near 12 No. Bus Stop
Bhopal 462039 (M.P.)
Profit and Loss Account for the year ended 31st March 2022

Particulars	Amount	Particulars	Amount
To Direct Expenses		By Receipt	
Consultancy Exp.	104,783,431.69	Consultancy Services	304,576,684.12
Input Gst	17,643,700.72		
Professional fee	760,000.00		
To Gross Profit	181,389,551.71		
Total Rs.	304,576,684.12	Total Rs.	304,576,684.12
To Indirect Expenses		By Gross Profit B/d	181,389,551.71
Rent	4,748,213.00	By Indirect Incomes	
Salary A/c	65,950,102.00	By Interest Received on FDR	1,920,972.00
Audit Fees & Consultancy	171,000.00	By Discount	6,324.00
Advertisement	28,925.00	By Creditors Written Back	6,954,054.76
Bank Charges	348,755.30	By Intt On I T Refund	839,327.00
Bad Debt	219,054.00		
Courier & Postage Charges	100,256.00		
Depreciation	3,759,910.00		
Electricity Charges	415,751.25		
EPF	89,227.00		
ESI	16,845.00		
External rating Charges	33,000.00		
GST Tax Paid	28,817,149.40		
Fuel Charges	6,047,418.09		
Insurance	884,218.58		
Interest	1,700,391.31		
Interest on TDS & GST	676,234.00		
Labour Welfare Charges	69,979.00		
Legal Exp.	109,536.00		
Site, Office Exp. & Misc Exp.	392,122.67		
Office Exp.	3,880,441.94		
Printing & Stationery	1,026,657.84		
Professional Fee	32,000.00		
Repairs & Maintenance	1,796,302.53		
Service Tax	354,188.00		
Security guard	36,000.00		
Telephone Exp.	166,722.48		
Tender Purchase	1,016,356.13		
Transportation Charges	7,700.00		
Travelling & Conveyance Exp.	7,260,633.14		
Vehicle Rent	6,094,896.00		
To Net profit before Intt. & Salary of partners c/f	54,858,241.83		
	191,110,229.47	Total Rs.	191,110,229.47

M/S MANGLAM ASSOCIATES
E- 8/31, Shiva Kuni, Arera Colony, Railway Housing Society, Near 12 No. Bus Stop
Profit and Loss Appropriation Account for the year ended 31st March 2022

Particulars	Amount	Particulars	Amount
To Interest to Partner's		To Net profit before Intt. & Salary of partners b/f	54,858,241.83
Seema Verma	1,534,132.02		
Yogendra Kumar Singh	974,676.82		
Nisha Singh	663,469.37		
	3,172,278.21		
To Partner's Salary			
Ajay Verma	1,000,000.00		
Seema Verma	1,000,000.00		
Yogendra Singh	1,000,000.00		
Nisha Singh	1,000,000.00		
	4,000,000.00		
To Net Profit transferred to partners Capital a/c			
Ajay Verma	11,921,490.91		
Seema Verma	11,921,490.91		
Yogendra Singh	11,921,490.90		
Nisha Singh	11,921,490.90		
	47,685,963.62		
Total Rs.	54,858,241.83	Total Rs.	54,858,241.83

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
(AJAY SURANA)
Partner. M.No.400055
UDIN : 22400055AJJSCC9522



For Manglam Associates
(Partner)



Place : GWALIOR
Date : 30/09/2022

M/S MANGLAM ASSOCIATES

E- 8/31, Shiva Kuni, 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 2022

Particulars	Amount	Particulars	Amount
To Withdrawals	11,708,584.00	By Opening Balance b/d	902,927.60
To Income Tax	0.00	By Salary	1,000,000.00
To Closing Balance	2,115,834.51	By Net profit	11,921,490.91
		By IT Refund	-
Total Rs.	13,824,418.51	Total Rs.	13,824,418.51

Smt Seema Verma

Capital Account for the year ended 31st March 2022

Particulars	Amount	Particulars	Amount
To Withdrawals	1,675,020.00	By Opening Balance b/d	25,987,291.14
To Income Tax	0.00	By Salary	1,000,000.00
To Closing Balance	38,767,894.07	By Interest on capital	1,534,132.02
		By Net profit	11,921,490.91
		By IT Refund	-
Total Rs.	40,442,914.07	Total Rs.	40,442,914.07

Shri Yogendra Kumar Singh

Capital Account for the year ended 31st March 2022

Particulars	Amount	Particulars	Amount
To Withdrawals	4,800,000.00	By Opening Balance b/d	16,926,160.46
To Income Tax	0.00	By Capital Introduced	5,009,500.00
To Closing Balance	31,031,828.18	By Salary	1,000,000.00
		By Interest on capital	974,676.82
		By Net profit	11,921,490.90
		By IT Refund	-
Total Rs.	35,831,828.18	Total Rs.	35,831,828.18

Smt Nisha Singh

Capital Account for the year ended 31st March 2022

Particulars	Amount	Particulars	Amount
To Withdrawals	2,776,240.00	By Opening Balance b/d	11,425,622.40
To Income Tax	0.00	By Salary	1,000,000.00
To Closing Balance	22,234,342.67	By Interest on capital	663,469.37
		By Net profit	11,921,490.90
		By Bank	-
		By IT Refund	-
Total Rs.	25,010,582.67	Total Rs.	25,010,582.67

Schedule-'B'

Secured Loans

Punjab National Bank , Bhopal(1646)	11,137,707.10
Toyota Financial Services India Ltd.	1,258,628.00
ICICI Bank -496	110,175.00
ICICI Bank -528	1,510,496.00
ICICI Bank -842	495,424.00
ICICI Bank -911	495,424.00
ICICI Bank 341	930,000.00
ICICI BANK	1,109,000.00
Total Rs.	17,046,854.10

Schedule-'C'

Unsecured Loans

Yogendra Kumar Singh (HUF)	1,645,212.00
Adarsh Engineering Associates	610,880.00
Total Rs.	2,256,092.00

Schedule-'D'

Security Dep Payable

Aqua Pump Infra Venture	1050000.00
Balveer Singh Tomer	400000.00
B K RICHARIYA	1152000.00
Cadd Consulting Engineer Pvt Ltd	917086.00
Global Infra & Tech.	123000.00
GREEN DESIGN ENGINEERING SERVICES PVT LTD	750000.00
Jai Gopal Jee Builder Developer	112000.00
Kali Associates	164000.00



Nirmaan Consultants	44725.00
R L Geo Sewa	600000.00
SD& LD Mas Consultant CGRRDA	3738493.00
Security Deposit Ashirwad Infra Chattarpur-I	416838.00
Security Deposit Ashirwad Infra Chattarpur-II	71079.00
Security Deposit SSD Engineering Advisory	5375.00
Singhal Consultants Loan	144600.00
Subhudhi Associates	25000.00
Vinod Vishwakarma	62532.00
	9776708.00

Schedule-'E'

Provisions

Salary Payable	9663992.00
EPF Payable	16094.00
ESIC Payable	2081.00
GST Payable (M.P.)	-3972540.66
GST Payable Nagaland	1035391.24
Service Tax	82059.00
TDS Payable	3156903.00
Side imprest Payable	274537.00
Rent Payable	131350.00
	Total Rs. 10389866.58

Schedule-'F'

Sundry creditors

Banglic Phom (Mtm Road)	11000
Skhali	27720.00
Tinomangyang Mtm	8000.00
T.Tongkem Konyak Mtm Road	30000.00
Vekhoneyi Venuh Pp Road	4170.00
Vekhoto Vero	100000.00
Anant Prasad Pp Road	212625.00
Arun Kumar Singh Mtm	178839.00
Dilip Kumar Singh	13800.00
Dinesh Kumar Pandit Mtm Road	243000.00
Dinesh Kumar Singh Mtm Road	232258.00
Kapil Deo Prasad	201825.00
Manoranjan Kumar Cz Road	216000.00
Prabhakar Mishra Cz Road	215357.00
Ramakant Singh	346928.39
Sandeep Garg Mtm	270000.00
Sanjay Kumar Cz TI	247137.00
Abhi Oshi Engineering Work	100000.00
Adarsh Engineering Associates	63847.28
Agnitio Infrastructure Project Pvt Ltd	504472.00
Aimil Ltd	-2000000.00
Almondz Global Infra Consultant Limited Dpr	5813505.00
Almondz Global Securities Limited (Del)	5622178.00
Ap Engineering Consultancy	70820.00
Arg Technocrats	681420.00
Complete Surveying Solution	96986.00
Dev Laxmi Surveyor Bhopal	81972.00
Earth Tech Engineers	48864.00
Enagic India Kangen Water Pvt. Ltd.	-278500.00
Ingenious Surveying Engineering	142327.00
Jindal Consortium Dpr	115998.00
Jindals' Consortium (Dpr P)	3957240.00
Js Environics Consultants Pvt Ltd	682185.00
Kcs Engineering Pvt Ltd	2235995.00
Marc Consulting Engineers	453552.00
Marshal Test Labs (I) Pvt Ltd	370933.00
Mas Consultants	259978.40
Md. Asif Iqbal	268513.00
M/S Rameshwar Construction	52529.00
Narendra Singh	500000.00
New Shiv Shakti International	51787.00
Om Prakash Shrivastava	495000.00
Oms Infra Consultants Pvt Ltd	1445434.00
Others Dept.	26190.00
Phek Petrol Pump, Pp Raad Nagaland	19566.00
Pushpa Modi Copier- Patna	67374.00
Rai Bahadur Chunilal & Agency	45154.00
Rakesh Taneja	593224.00
Rapid Consulting Engineers	403717.00



Rapid Infrastructure Consultant	143370.00
Rapid Infrastructure Consultant Rajgarh Dpr	135244.00
Reliable Test House	229000.00
Reliance Jio Infocomm Ltd	-1650.46
Satwik Worldwide Travels-Bpl	199082.00
Shivam Enterprises	50328.00
Shivguru Infrastructure Surveyors	39348.00
Shiv Pratap Singh Raghuwanshi	1985000.00
Shree Mahakal Engineering Services Private Limited	1909128.00
Singh Bridge Boring Co. (Dheerendra Pratap Singh)	49000.00
Smvdsrgte & Construction Associates	311056.00
Surana & Vyas Co.	76500.00
Tar Dona Infra Consultant Pvt Ltd	49400.00
Technocon Construction New	400000.00
Tejasprithvi Infrastruture Pvt Ltd	705700.00
Vas Worldwide	34592.00
Vipin Hardware And Plywood	-125000.00
Vishal Rajput	7000.00
Vishesh Labs Private Limited	53412.00
West & Best Trading Private Limited Package- Au-105	42707.00
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
Grand Total	32081136.59

Schedule-'H'

Deposits

EMD 100% Bid Security	8180830.00
EMD 100% Performance Guarantee	9403382.00
EMD 25% Bid Security	923831.00
EMD 25% Performance Guarantee	3207690.00
EMD 30% Performance Security	2203260.00
EMD- Manglam Associates	9500000.00
Rent Security	144000.00
Security Deposits Receivable	23133009.00
1% CGST (MP)	184674.10
1 % SGST (MP)	185238.09
2%I GST M.P.	501299.94
Coution Money	688527.00
FD in OBC(PNB) Bhopal	7881108.00
FD in OBC(PNB), Patna	100000.00
FD In SBI, Ashok Nagar	93613.00
FD in SBI, Bhopal	81856.00
Reliance Jio Security Deposit	3765.70
TDS 18-19	351251.00
TDS 19-20	1502611.00
TDS 2020-21	14191686.00
TDS 2021-22	15789137.00
TDS Withheld AGICL BRO Jammu Project	920505.00
TDS Withheld AGICL Nagaland Project	794591.00
Grand Total	99,965,864.83

Schedule-'I'

Loan & Advances

Advance Salary	99500.00
Almondz Global Infra Consultant Ltd Nagaland Projec	378740.00
Indian Oil	27075.49
Grand Total	505,315.49

Schedule-'J'

Sundry Debtors

Almondz Global Infra Consultant Limited	2200439.00
Almondz Global Infra Consultant Ltd CZ Road	1891144.00
Almondz Global Infra Consultant Ltd MTM	3432735.00
Almondz Global Infra Consultant Ltd PP Road	923016.00
Almondz Global Securities Limited	788165.00
Almondz Global Securities Limited Rajghar DPR	93077.00
Chief Executive Officer UPRRDA Lucknow	-2053901.00
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 Jabalpur	125000.00
GM MPRRDA PIU- Ashok Nagar-2	83432.00
GM MPRRDA PIU-II Chhindawara	60000.00
GM MPRRDA PIU Rewa	215080.00
GM MPRRDA PIU Sehore	50000.00



GM MPRRDA PMGSY-III Guna-I	20000.00
GM MPRRDA PMGSY-III PIU Ashok Nagar-II	105000.00
GM MPRRDA PMGSY-III PIU Ratlam	1286900.00
GM MPRRDA PMGSY-I Sagar	99000.00
GM MPRRDA Rewa Bridge	122000.00
GM MPRRDA Shivpuri Bridge	381735.00
Highway Engineering Consultants Kathua Bridge	150000.00
Highway Engineering Consultants (A.P.)	5328337.00
J&K SIDCO Ghati Kathua	73943.00
JSRRDA, DUMKA	81923.00
L N Malviya Infra Project Pvt. Ltd	277306.00
L N Malviya Infra Project Pvt Ltd Panipat Jalandhar	2697061.00
L N Malviya Infra Project Pvt. Ltd.(Pathankot Proj)	1944560.00
L N Malviya Infra Project Pvt Ltd Wagah Border	2004970.00
M.P. Housing Board, Bhopal	50000.00
MPIDC (A K V N), Indore	527644.00
MPIDC(Akvn) Rewa New	49480.00
MPIDC Gwalior	48609.00
MP PWD PIU, Balaghat	322705.00
MPPWD PIU, Guna	133203.00
MP PWD PIU, Singrauli	57282.00
MP PWD PIU Ujjain	282484.00
MPRRDA Bridge Agar	160304.00
MPRRDA, Chattarpur Bridge	1196318.00
MPRRDA, Khargone	197994.00
MPRRDA MPRCP Sagar-II	96614.00
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	1224000.00
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
The Project Director NHAI PIU Deogher	59310.00
Grand Total	29,229,029.00

Schedule-'K'

Cash and Bank

Cash In Hand	20,608.00
State Bank of India, Ashok Nagar(7871)	1,161,516.25
Total Rs.	1,182,124.25



M/S MANGLAM ASSOCIATES

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

Fixed Assets/Depreciation Chart for the year ended 31.3.2022

Schedule 'G'

S.No.	Assets	Wdv as at 01/04/2021	Rate	Addition during the yrs.		Deletion	Total	Depreciation	WDV as at 31/03/2022
				More than 180 days	Less than 180days				
1	Computer No.-1	1,373.00	40%				1,373.00	549.00	824.00
2	Computer No.-2	50.00	40%				50.00	20.00	30.00
3	Computer No.-3	16.00	40%				16.00	6.00	10.00
4	Computer No.-4	404,518.09	40%				404,518.09	161,807.00	242,711.09
5	Computer New	48,784.29	40%		1,132,384.96		1,210,830.27	257,855.00	952,975.27
6	Laptop	435,696.36	40%		71,610.17		617,475.17	232,668.00	384,807.17
7	Auto Ploter & Road Estimator	132,800.00	40%				132,800.00	53,120.00	79,680.00
8	ATCCRoad Pod	0.00	40%		250,000.00		250,000.00	50,000.00	200,000.00
9	Auto Cad	0.00	40%		124,000.00		124,000.00	24,800.00	99,200.00
10	Auto Desk	0.00	40%		280,000.00		280,000.00	56,000.00	224,000.00
11	Printer	272,634.79	40%	278,474.80	14,407.00		565,516.59	223,325.00	342,191.59
12	Total	1,295,872.53		418,304.46	1,872,402.13	0.00	3,586,579.12	1,060,150.00	2,526,429.12
	Furniture	1,464,616.46	10%		77,210.00		1,541,826.46	150,322.00	1,391,504.46
13	Total	1,464,616.46			77,210.00		1,541,826.46	150,322.00	1,391,504.46
14	Gypsy	157,675.00	30%				157,675.00	47,303.00	110,372.00
15	Car - Bolero	1,085,278.00	30%				1,085,278.00	325,583.00	759,695.00
16	Bolero New	0.00	15%		1,149,000.00		1,149,000.00	86,175.00	1,062,825.00
	Total	1,242,953.00		0.00	1,149,000.00	0.00	2,391,953.00	459,051.00	1,932,892.00
17	Lab Equipment Material	633,598.71	15%	4,800.00			638,398.71	95,760.00	542,638.70
18	Motor Cycle	114,346.00	15%				114,346.00	17,152.00	97,194.00
19	Photocopy Machine	49,343.00	15%				49,343.00	7,401.00	41,942.00
20	Office Equipment	58,456.30	15%				58,456.30	8,768.00	49,688.30
21	Inverter & Battery	159,709.14	15%	16,280.46	25,471.35		201,460.95	28,309.00	173,151.95
22	Camera	4,996.93	15%				4,996.93	750.00	4,246.93
23	Car	199,123.00	15%				199,123.00	29,868.00	169,255.00
24	Audi - Car	2,143,973.00	15%				2,143,973.00	321,596.00	1,822,377.00
25	Indica Car	377,593.00	15%				377,593.00	56,639.00	320,954.00
26	ISUZU	17,143.96	15%		1,097,982.00		1,097,982.00	82,349.00	1,015,633.00
27	Refrigerator	0.00	15%	88,983.05	21,864.41		127,991.42	17,559.00	110,432.42
28	Retroreflectometer	0.00	15%		950,000.00		950,000.00	71,250.00	878,750.00
29	Scooty	52,452.50	15%				52,452.50	7,868.00	44,584.50
30	Air Conditioner	387,466.39	15%	197,968.75			585,435.14	87,815.00	497,620.14
31	Total Station	661,133.00	15%				661,133.00	99,170.00	561,963.00
32	Bolero	2,039,758.06	15%				2,039,758.06	305,964.00	1,733,794.06
33	DGPS Machine	1,310,495.00	15%				1,310,495.00	196,574.00	1,113,921.00
34	Fortuner	2,093,277.50	15%				2,093,277.50	313,992.00	1,779,285.50
35	Generator	239,192.68	15%	26,271.19			265,463.87	39,820.00	225,643.87
36	Swift Dezire	1,540,084.00	15%				1,540,084.00	231,013.00	1,309,071.00
37	Fridge For Guest House	0.00	15%		468,750.03		468,750.03	35,156.00	433,594.03
38	Mobiles	0.00	15%	168,423.73	126,864.41		295,288.14	34,778.00	260,510.14
39	Duplex 46 mikhil nestle	0.00	0%	6,619,950.00			6,619,950.00	-	6,619,950.00
40	Plot	0.00	0%	9,151,006.00			9,151,006.00	-	9,151,006.00
	Water Purifire	0.00	15%		11,017.00		11,017.00	826.00	10,191.00
	Total	12,082,142.17		16,273,683.18	2,701,949.20	0.00	31,057,774.55	2,090,377.00	28,967,397.54
	Grand Total Rs.	16,085,584.16		16,691,987.64	5,800,561.33	-	38,578,133.13	3,759,910.00	34,818,223.12

