



Auditor's Report

We have examined the Balance Sheet of *M/s. Bina Construction*, on 31st March, 2020 and the Profit & Loss Account for the year ended on that date which are in agreement with the Books of Account maintained at Head Office at Hirapur, Dhanbad.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the Audit. In our opinion, proper Books of Account have been kept by the assessee from our examination of Books.

In our opinion and to the best of our information and according to explanations given to us the said accounts give a true and fair view :-

- i. in the case of the Balance Sheet of the state of the named assessee's affairs as at 31st March 2020 and ;
- ii. in the case of the Profit & loss account of the Profit of the above named Builders for the accounting year ending on 31st March, 2020.

For D.N.SINHA & CO.
Chartered Accountants


(D.N. SINHA)
Partner

SARDAR PATEL NAGAR, DHANBAD.
DATED: 16/10/2020.

CHARTERED ACCOUNTANTS.
(Membership No. 012675)
(PAN : AIMPS 8375E)

M/s. Bina Construction (Prop:- Kajal Bakshi)
Telipara, Durga Mandir Road, Hirapur, Dhanbad
Balance Sheet as on 31 st.March'2020

L I A B I L I T I E S		A S S E T S	
AMOUNT	AMOUNT	AMOUNT	AMOUNT
Capital as per last B/Sheet	6,171,490.77	Tools & Equipment B/F	509,991.00
Add:- Income During the Year		Add:- Addition	280,180.00
Net Profit	498,789.80	Less:- Depr. @ 15%	790,171.00
Intt. On S.A.	2,680.00		118,526.00
Intt. On F.D.R.	163,094.00	Motor Cycle B/F	5,180.63
Intt. On I. Tax	380.00	Less:- Depr. @ 15%	777.00
Intt. On N.S.C.	36,210.00		4,403.63
	6,872,644.57	N.S.C. B/F	
Less:- Drawings		Intt. Receivable on N.S.C.	300,000.00
Personal Exp.	142,500.00		119,310.00
L.I.C.	25,614.00	T.D.S. B/F	155,528.00
	168,114.00	Add:- Addition	101,549.00
	6,704,530.57		257,077.00
Bank of Baroda C/C A/c No. 36900500000760	971,830.45	Less:- Refund	76,580.00
Bank of Baroda A/c No.- 3690040000063	1,016,098.50		180,497.00
Bank of Baroda A/c No.- 369004000006 (IFSC -BARBOGOVDHA)		Less:- Adjusted	78,948.00
Provision For Liabilities			178,500.00
Audit fee	5,000.00	Old Car Purchase	1,950,000.00
EPF Payable(Dt.09/09/2020)	20,294.00	F.D.R.with BOB B/F	217,394.00
		Intt. Receivable On F.D.R.	2,684,491.90
		Advance to J M T	287,000.00
		T.D. with P.O.	77,168.00
		P.O S/a No.-7379435547	107,133.00
		Security Deposit	88,756.00
		Input GST	
		Cash at Bank	
		Bank of Baroda A/c -36900100008162	11,088.47
		Bank of Baroda A/c -36900200000101 (IFSC -BARBOGOVDHA)	1,596,067.22
			1,607,155.69
		Cash in Hand	323,247.30
	8,717,753.52		8,717,753.52

In terms of our report of even date attached
For D. N. Sinha & Co.
Chartered Accountants
Firm's Registration No. 0001018C
Firm PAN AACFD9788N



Daya Nand Sinha
CA Daya Nand Sinha
Partner
Membership No. 012675

M/s. Bina Construction (Prop:- Kajal Bakshi)
Telipara, Durga Mandir Road, Hirapur, Dhanbad
Profit & Loss Account for the year ended 31.03.2020

PARTICULARS	AMOUNT
To Material Purchase	3,346,010.00
To Labour Payment	688,760.00
To EPF	20,294.00
To Bank Charges	4,425.20
To Travelling Exp.	46,382.00
To Postage & Telegram	630.00
To Printing & Stationery	5,740.00
To Audit fee	5,000.00
To General Exp.	45,120.00
To Labour Cess	28,024.00
To Telephone Exp.	12,140.00
To Transporting Charges	43,250.00
To Accounting Charges	36,000.00
To Depreciation	119,303.00
To Net Profit	498,789.80
	<u>4,899,868.00</u>

PARTICULARS	AMOUNT
By Gross Received from:-	
Ranchi Central Electrical Division	1,319,593.00
Jharkhand Building Construction Corporation	1,039,258.00
Sainik School	443,591.00
Excutive Engineer NIT Durgapur Project Division	2,097,426.00
	<u>4,899,868.00</u>

In terms of our report of even date attached
For D. N. Sinha & Co.
Chartered Accountants
Firm's Registration No. 0001018C
Firm PAN AACFD9788N



16/11/20
CA Daya Nand Sinha
Partner
Membership No. 012675

M/s. Bina Construction (Prop:- Kajal Bakshi)
Computation of income for the assessment year 2020-2021

Net Profit		498,789.80
Intt. On S.A.		2,680.00
Intt. On F.D.R.		163,094.00
Intt. On I. Tax		380.00
Intt. On N.S.C.		36,210.00

		701,153.80
Less:- Deduction U/S 80 C		-----
L.I.C.	25,614.00	
N.S.C. Purchase	0.00	
Intt. On N.S.C.	36,210.00	

Max. Rs. 1,50,000/-	61,824.00	61,824.00

		639,329.80
Less:- Deduction U/S 80TTA		2,680.00

		636,649.80

	Tax There on	39,830
Less:- Rebate U/s 87A		0

		39,830
Add:-Edu.Cess @ 4%		1,593

		41,423
Less:- T.D.S.		101,549

	Refundable:-	60,126
