M/s. SHAKTI ORGANISERS LLP

STATEMENTS OF ACCOUNTS

For The Year / Period Ended on

31st March - 2020

B.K. CHANDAK & CO

Chartered Accountants

407,21st Century Business Centre, Ring Road.Surat-395002(Gujarat)
Ph:(0)0261-2326840,2328840

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2020-21

PAN	ACZFS5282R		
Name	SHAKTI ORGANISERS LLP		
Address	1003-4, TURNING POINT COMPLEX, GHOD DOD ROAD, GHOD DOD, SURAT, GUJARAT, 395007		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	650985741151020

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1802360
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	1802360
	Net tax payable	4	562336
	Interest and Fee Payable	5	1346
	Total tax, interest and Fee payable	6	563682
	Taxes Paid	7	563680
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 15-10-2020 18:51:30 from IP address 116.72.60.203 and verified by GOPAL KUMAR DOKANIA having PAN ABPPD0085L on 15-10-2020 18:51:30 from IP address 116.72.60.203 using

Digital Signature Certificate (DSC).

DSC details: 50560711CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18\,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSESSEE	: **SHAKTI ORGANISERS LLP**
PAN	: **ACZFS5282R**
OFFICE ADDRESS	: 1003-4, TURNING POINT COMPLEX, GHOD DOD ROAD, GHOD DOD, SURAT, GUJARAT-395007
STATUS	: FIRM
WARD NO	: WARD 1(3)(1), SURAT
D.O.I.	: 04/02/2016
EMAIL ADDRESS	: bkchandak09@gmail.com
NATURE OF BUSINESS	: CONSTRUCTION
METHOD OF ACCOUNTING	: MERCENTILE
NAME OF BANK	: BANK OF BARODA
MICR CODE	: 395012005
IFS CODE	: BARB0SURBHA
ADDRESS	: BHATAR ROAD SURAT
ACCOUNT NO.	: 25260200002082
RETURN	: ORIGINAL (FILING DATE : 15/10/2020 & NO. : 650985741151020)

ASSESSMENT YEAR : 2020 - 2021
FINANCIAL YEAR : 2019 - 2020

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION			1801496
SHAKTI ORGANISERS LLP			
PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT		1237683	
ADD :			
PROVISION FOR TAX	563682		
DISALLOWED U/S 37	998	564680	
		1802363	
LESS : INTEREST ON IT REFUND		-867	
		1801496	
INCOME FROM OTHER SOURCES			867
INTEREST ON IT REFUND		867	
TOTAL		867	
			1802363
GROSS TOTAL INCOME			1802363
TOTAL INCOME			1802360
TOTAL INCOME ROUNDED OFF U/S 288A			

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 1802360 @ 30%		540708
		540708
ADD: HEALTH AND EDUCATION CESS @ 4%		21628
		562336
LESS TAX DEDUCTED AT SOURCE		
SECTION 194C: CONTRACTORS AND SUB-CONTRACTORS	344253	
SECTION 194A: OTHER INTEREST	206847	551100
		11236
ADD INTEREST PAYABLE		
INTEREST U/S 234B	784	
INTEREST U/S 234C	562	1346
		12582
TAX ROUNDED OFF U/S 288B		12580
LESS SELF ASSESSMENT TAX U/S 140A		
BANK OF BARODA - 0202526 - 00004 - 07-10-2020	12580	12580
TAX PAYABLE		NIL

Previous Year Return Filing Details :

Acknowledgement No.	154266141040919
Date of Filing	04/09/2019
Ward	WARD 1(3)(1), SURAT

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	24ACZFS5282R1ZU
Amount of turnover/Gross receipt as per the GST return filed	17212608

As per Form 26AS [File Creation Date: 23-09-2020] last imported on 23-09-2020 03:05 PM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Name and address of the Deductor	Amount paid /credited	Total tax deducted	Amount claimed for this year
194A : Other Interest					
1.	SRTR03786G	ADVAITH FINANCIAL SERVICES PRIVATE LIMITED	2068467	206847	206847
194C : Contractors and sub-contractors					
1.	SRTR02188E	RAGHUKOOL MARKET CO OP SOCIETY LTD	17212608	344253	344253
		Grand Total	**19281075**	**551100**	**551100**

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	INCOME TAX EXPENSES	998.00
	Total	**998.00**

B.K.CHANDAK & CO.
Chartered Accountants

407, 21st Century Business Centre,
Ring Road, Surat – 395 002.
Phone: 2326840 / 2328840

Independent Auditor's Report

To the Partners of

SHAKTI ORGANISERS LLP

Report On the Financial Statement

We have audited the accompanying financial statements of **SHAKTI ORGANISERS LLP** which comprise the Balance Sheet as at March 31, **2020**, and the Statement of Profit & Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

Partner's responsibility for Financial Statements:

The partners are responsible for the matters stated in the act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the **SHAKTI ORGANISERS LLP** in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provision of the act for safeguarding the assets of the **SHAKTI ORGANISERS LLP** and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and free from material misstatement, whether due to fraud

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

B. K. CHANDAK & CO. FRN 125390W CHARTERED ACCOUNTANT

Opinion

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

a) in the case of the Balance Sheet, of the state of affairs of the as at March 31, **2020**;

b) in the case of the Statement of Profit & Loss, of the expenditure for the year ended on that date;

Forming an Opinion and Reporting on Financial Statements.

for **B.K.CHANDAK AND COMPANY**
Chartered Accountants

B. K. CHANDAK & CO. FRN 125390W CHARTERED ACCOUNTANT

(VAIBHAV CHANDAK)
Partner
M.Ship No:-163067

Place : SURAT
Date : 30/09/2020

B.K.CHANDAK & CO.
Chartered Accountants

407, 21st Century Business Centre,
Ring Road, Surat – 395002.
Phone: 2326840 /2328840

FORM NO. 3CA
[See rule 6G (1) (a)]

Audit Report under section 44AB of the Income Tax- Act, 1961 in a case where the accounts of business or profession of a person have been audited under any other law.

We report that the statutory audit of **SHAKTI ORGANISERS LLP,** 1004, TURNING POINT COMPLEX, GHOD DOD ROAD, SURAT 395007 **(P.A.N. ACZFS5282R)** was conducted by us, in pursuance of the provisions of the companies Act-2013, and we annexed hereto the copy of our audit report dated 30/09/2020 along with a copy each of-

(a) The audited profit and loss account for the year ended on 31st March, 2020.

(b) The audited balance sheet as at 31st March, 2020 and

(c) Documents declared by the said Act to be part of, or annexed to the Profit and Loss account and balance sheet.

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

3. In our opinion and to the best of our information and according to the explanations given to us, the particulars given in the said Form No.3CD are true and correct.

For **B.K.CHANDAK & CO.**
Chartered Accountants

B. K. CHANDAK & CO. FRN 125390W CHARTERED ACCOUNTANT

(VAIBHAV CHANDAK)
Partner
M.Ship No.163067

Place : SURAT.
Date : 30/09/2020

B.K.CHANDAK & CO.
Chartered Accountants

407, 21st Century Business Centre
Ring Road, Surat - 395002
Phone No: 2326840 / 2328840

FORM No. 3CD

[See rule 6G(2)]

STATEMENT OF PARTICULARS REQUIRED TO BE FURNISHED UNDER SECTION 44AB OF THE INCOME-TAX ACT, 1961.

PART-A

1.	Name of the assessee	**SHAKTI ORGANISERS LLP**
2.	Address	1003-4, TURNING POINT COMPLEX, GHOD DOD ROAD SURAT 395007
3.	Permanent Account Number	ACZFS5282R
4.	Whether the assessee is liable to pay indirect tax.(if yes, please furnish the registration number or any other identification number allotted for the same)	24ACZFS5282R1ZU
5.	Status	LLP
6.	Previous year	2019-20
7.	Assessment year	2020-21
8.	Indicate the relevant clause of section 44AB under which the audit has been conducted.	Clause (a)

PART-B

9.	(a)	If firm or Association of Persons, indicate names of partners/ members and their profit sharing ratios.	ANNEXURE : A
	(b)	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change	N. A.
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).	CONSTRUCTION
	(b)	If there is any change in the nature of business or profession, the particulars of such change.	No Changes
11.	(a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	No specific books of account are prescribed in Sec.44AA
	(b)	Books of account maintained. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system.)	Cash Book, Bank Book, Sales Register, Purchase Register, Ledger (All Books are maintained by computer system).
	(c)	List of books of account examined	DO
12.		Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant sections (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB or any other relevant section).	NO
13.	(a)	Method of accounting employed in the previous year.	MERCATILE
	(b)	Whether there has been any change in the Method of accounting employed vis-à-vis. The method employed in the immediately Preceding Previous year.	NO
	(c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	N.A
	(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).	NIL
	(e)	if answer to (d) above is in the affirmative, give details of such adjustments; in reference with ICDS	Increase in Profit (in Rs.) / Decrease in Profit (in Rs.) / Net Effect
	(f)	Give Disclosures as per ICDS	
14.	(a)	Method of valuation of closing stock employed in the previous year.	COST OR NET REALISABLE VALUE WHICHER IS LOWER
	(b)	Details of deviation, if any, from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss.	NIL

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15 Give the following particulars of the capital asset converted into stock-in-trade: -	
(a) Description of capital asset	NIL
(b) Date of acquisition	NIL
(c) Cost of acquisition	NIL
(d) Amount at which the asset is converted into stock-in-trade	NIL
16. Amounts not credited to the profit and loss account, being:-	
(a) the items falling within the scope of section 28;	NIL
(b) the proforma credits, drawbacks, refunds of duty of customs or excise, or service tax or refunds of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;	NIL
(c) escalation claims accepted during the previous year.	NIL
(d) any other item of income;	NIL
(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:	NIL
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:-	NIL
(a) Description of asset/ block of assets.	NIL
(b) Rate of depreciation.	NIL
(c) Actual cost or written down value, as the case may be.	NIL
(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-	NIL
(i) Modified Value Added Tax credit claimed and allowed under the Central Excise Rules,1944, in respect of assets acquired on or after 1st March, 1944	NIL
(ii) Change in rate of exchange of currency, and	NIL
(iii) Subsidy or grant or reimbursement, by whatever name called.	NIL
(e) Depreciation allowable.	NIL
(f) Written down value at the end of the year.	NIL
19. Amounts admissible under sections 33AB, 33ABA, 33AC, 35, 35ABB, 35AC, 35CCA, 35CCB, 35D, 35DD,35DDA,35E:-	NIL
(a) debited to the profit and loss account (showing the amount debited and deduction allowable under each section separately);	NIL
(b) not debited to the 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
(b) Any sum received from employees towards contributions to any provident fund or superannuation fund or any other fund mentioned in section 2(24)(x); and due date for the payment and the actual date of paymemt to the concerned authorities under section 36(1)(va).	
21. (a) Amounts debited to profit and loss account, being:-	
expenditure of capital nature;	NIL
expenditure of personal nature;	NIL
expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;	NIL
expenditure incurred at clubs, -	
(i) as entrance fees and subscriptions;	NIL
(ii) as cost for club services and facilities used;	NIL
(i) expenditure by way of penalty or fine for violation of any law for the time being in force;	INCOME TAX EXPENSES 998/--
(ii) any other penalty or fine;	NIL
(iii) expenditure incurred for any purpose which is an offence or which is prohibited by law;	NIL
(b) Amounts inadmissible under section 40(a);	

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(c)	Interest, Salary, Bonus, Commission or remuneration inadmissable under section 40(b)/40(ba) and computation thereof;	As per Capital attached
(d)	Amount inadmissible under section 40A(3), read with rule 6DD [with break-up of inadmissible amounts	NIL
(e)	Provision for payment of gratuity not allowable under section 40A(7);	NIL
(f)	Any sum paid by the assessee as an employer not allowable under section 40A(9);	NIL
(g)	Particulars of any liability of a contingent nature.	NIL
(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
(i)	Amount inadmissible under the proviso to section 36(1)(iii)	NIL
22.	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.	NIL
23.	Particulars of payments made to persons specified under section 40A(2)(b).	ANNEXURE : B
24.	Amounts deemed to be profits and gains under section 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) or (f) of section 43B, the liability for which:-	
(A)	Pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was	
	a) paid during the previous year;	NIL
	b) not paid during the previous year	NIL
(B)	was incurred in the previous year and was	
	(a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1);	GST PAID RS.4,76,650/- ON 08/07/2020. TDS PAID RS 2,86,013/- ON 26/06/2020
	(b) not paid on or before the aforesaid date.	NIL
	* State whether sales tax, custom duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.	
27. (a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatement of outstanding Central Value Added Tax credits in the accounts.	GST CREDIT AVAILED RS. 26,21,620/-
(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)(viia), if yes, please furnish the details of the same.	NIL
29.	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.	NIL
29A (a)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56? (Yes/No)	NIL
(b)	If yes, please furnish the following details: (i) Nature of income : (ii) Amount thereof:	
29B (a)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56? (Yes/No)	NIL
(b)	If yes, please furnish the following details: (i) Nature of income :	

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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).	NIL
30A (a)	Whether primary adjustment to transfer price, as referred to in sub-section 1) of section 92CE, has .been made during the previous year? (Yes/No)	N.A
(b)	If yes, please furnish the following details:— (i) Under which clause of sub-section (1) of section 92CE primary adjustment is made? (ii) Amount (in Rs.) of primary adjustment: (iii) Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE? (Yes/No) (iv) If yes, whether the excess money has been repatriated within the prescribed time (Yes/No) (v) If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time:	
30B (a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B? (Yes/No.)	N.A
(b)	If yes, please furnish the following details:— (i) Amount (in Rs.) of expenditure by way of interest or of similar nature incurred: (ii) Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.): (iii) Amount (in Rs.) of expenditure by way interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above : (iv) Details of interest expenditure brought forward as per sub-section (4) of section 94B: (v) Details of interest expenditure carried forward as per sub-section (4) of section 94B:	
30C (a)	Whether the assessee has entered into an impemissible avoidance arrangement, as referred to in section 96, during the previous year? (Yes/No.)	N.A
(b)	If yes, please specify:— (i) Nature of impermissible avoidance arrangement: (ii) Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement:	
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:-	NIL
(i)	name, address and permanent account number (if available with the assessee) of the lender or depositor;	DO
(ii)	amount of loan or deposit taken or accepted;	DO
(iii)	whether the loan or deposit was squared up during the previous year;	DO
(iv)	maximum amount outstanding in the account at any time during the previous year;	DO
(v)	whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft. *(These particulars need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)	DO
(b)	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS made during the previous year:-	NIL
(i)	name, address and permanent account number (if available with the assessee) of the payee;	NIL

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(ii) amount of specified sum;	NIL
(iii) whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;	NIL
(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	NIL
(ba) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggreate 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 othewise than by a cheque or bank draft or use of electronic clearing system through a bank account. (i) Name, address and Permanent Account Number (if available with the assessee) of the payer; (ii) Nature of transaction; (iii) Amount of receipt (in Rs.); (iv) Date of receipt	NIL
(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 transations 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	NIL
(i) Name, address and Permanent Account Number (if available with the assessee) of the payer; (ii) Amount of receipt (in Rs.)	NIL
(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 transations 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	NIL
(i) Name, address and Permanent Account Number (if available with the assessee) of the payee; (ii) Nature of transaction; (iii) Amount of payment (in Rs.); (iv) Date of payment	NIL
(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 transations 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.	NIL
(c) Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year	
(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	NIL
(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	NIL
(i) Name, address and Permanent Account Number (if available with the assessee) of the payee; (ii) Amount of payment (in Rs.)	NIL
32. (a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:	

Sl. No.	Assessment Year	Nature of loss/ allowance	Amount as returned (in Rs.)	Amount as assessed (give reference to relevant order)	Remarks

B. K. CHANDAK & CO. FRN 125390W CHARTERED ACCOUNTANTS

	(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	
	(c) 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.	
	(d) 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.	
	(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.	
33.	Section-wise details of deductions, if any, admissible under Chapter VIA	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 : C
	(b) whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:	DO
	(c) whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:	DO
35.	(a) In the case of a trading concern, give quantitative details of principal items of goods traded: (i) Opening stock; (ii) Purchases during the previous year; (iii) Sales during the previous year; (iv) Closing stock; (v) Shortage/ excess, if any.	NIL
	(b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products: (A) Raw materials: (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; *	DO
	(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; Captive consumption (v) Closing stock; (vi) Shortage/ excess, if any. *Information may be given to the extent available.	DO
36.	In the case of a domestic company, details of tax on distributed profits under section 115O in the following form:-	NIL
	(a) total amount of distributed profits;	N.A
	(b) amount of reduction as referred to u/s 115-O(1A)(i)	
	(c) amount of reduction as referred to u/s 115-O(1A)(ii)	
	(d) total tax paid thereon;	N.A
	(e) dates of payment with amounts.	N.A
36A	(a) Whether the assesee has received any amount in the nature of dividend as referred to in sub-clause(e) of clause (22) of section 2? (Yes/No.)	NIL

B. K. CHANDAK & CO. * FRN 125390W * CHARTERED ACCOUNTANT

(b)	If yes, please furnish the following details:— (i) Amount received (in Rs.): (ii) Date of receipt:	
37.	Whether any cost audit was carried out, if yes, enclose a copy of the report of such audit [See section 139(9)].	NO
38.	Whether any audit was conducted under the Central Excise Act, 1944, if yes, enclose a copy of the report of such audit.	NO
39.	Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, 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.	Accounting ratios with calcuations as follows:- (a) Gross profit/ Turnover; (b) Net profit/ Turnover; (c) Stock-in-trade/ Turnover; (d) Material consumed/ Finished goods produced.	 22.19% 6.09% NA
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.	NIL
42. (a)	Whether the assessee is required to furnish statement in Form No.61 or Form No.61A or Form 61B? (Yes/No)	N.A
(b)	If yes, please furnish :	
43. (a)	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286? (Yes/No) Form 61B? (Yes/No)	N.A
(b)	If yes, please furnish : (i) Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity (ii) Name of parent entity (iii) Name of alternate reporting entity (if applicable) (iv) Date of furnishing of report	

For **B.K. CHANDAK & CO.**
Chartered Accountants

B. K. CHANDAK & CO. * FRN 125390W * CHARTERED ACCOUNTANT *

(VAIBHAV CHANDAK)
Partner
M.Ship No.163067
UDIN:20163067AAAACS4749

'LACE : SURAT
DATE : 30/09/2020

B.K.CHANDAK & CO.
Chartered Accountants

407, 21st Century Business Centre
Ring Road, Surat - 395002
Phone No: 2326840 / 2328840

SHAKTI ORGANISERS LLP

Annexure "A" : Details of Partners Name And Profit Sharing Ratio

PARTNERS NAME	SHARE OF PROFIT
GOPAL KUMAR DOKANIA	27.52%
MAYA GOPAL DOKANIA	72.48%
TOTAL :	100%

For B.K.CHANDAK & CO.
Chartered Accountants

B. K. CHANDAK & CO. FRN 125390W CHARTERED ACCOUNTANT

(VAIBHAV CHANDAK)
Partner
M.Ship No.163067

PLACE : SURAT
DATE : 30/09/2020

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Annexure B: Particular of payments made to persons specified u/s. 40A(2)(b)
(as per item No.23 of Form No. 3CD for the year 2019-2020)

Sr. No.	Name of Person	Relationship With Assessee	P.A.N. Of The Person	Nature Payment	Amount (Rs.)
1	WESTERN CONSTRCTION CO (GUJARAT) LLP	SISTER CONCERN	AAACW2111R	PURCHASES	143,00,664.00

For B.K.CHANDAK & CO.
Chartered Accountants

B. K. CHANDAK & CO. * FRN 125390W * CHARTERED ACCOUNTANT *

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Annexure "C" : Details of T.D.S.Credited to Government Account

(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:

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
SRTS23879C	194C	Payments to contractors	143,00,664.00	143,00,664.00	143,00,664.00	2,86,013	-	-	-

(b) Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
Nil	26Q	30-06-2020	08-07-2020	YES

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

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

For B.K.CHANDAK & CO.
Chartered Accountants

B. K. CHANDAK & CO. FRN 125390W CHARTERED ACCOUNTANT

(VAIBHAV CHANDAK)
Partner
M.Ship No. 163067

PLACE : SURAT
DATE : 30/09/2020

B.K.CHANDAK & CO.
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SHAKTI ORGANISERS LLP

Formerly known as SHAKTI ORGANISERS PRIVATE LIMITED

LLPIN - AAF-6381

BALANCE SHEET AS ON 31ST MARCH, 2020

PARTICULARS:-	SCHEDULE	AMOUNT (RS.)	AMOUNT (RS.)
SOURCES OF FUND:			
PARTNER'S FIXED CAPITAL ACCOUNT	"A"	212,50,000.00	
PARTNER'S FLOATING CAPITAL ACCOUNT	"B"	412,09,910.06	624,59,910.06
UNSECURED LOANS :-			
GOPAL KUMAR DOKANIA HUF			4,50,000.00
ACCUMULATED PROFIT			
SHARE PREMIUM		20,00,000.00	
PROFIT & LOSS AS ON 3RD FEB 2016		92,57,132.75	112,57,132.75
TOTAL (I)			**741,67,042.81**
INVESTMENT			
EVERGREEN INDUSTRIES PVT LTD.(SHARE)			1,00,000.00
CURRENT ASSETS, LOANS & ADVANCES :			
BANK OF BARODA		91,475.25	
STATE BANK OF INDIA		10,987.56	
CASH IN HAND		10,88,317.00	
WESTERN CONSTRUCTION CO.(GUJ) LLP		34,11,229.00	
RAKESH P PATEL		350,00,000.00	
RAMNATH STRUCTURALS PVT. LTD.		363,36,075.00	
INCOME TAX (AY 16-17)		2,52,782.00	
TDS RECEIVABLE (A.Y. 2020-21)		5,51,100.00	
TOTAL CURRENT ASSETS :		**767,41,965.81**	
LESS:CURRENT LIABILITIES & PROVISIONS:			
GST PAYABLE		4,76,650.00	
TDS PAYABLE		2,86,013.00	
PROVISION FOR TAX		5,63,682.00	
PARAS STONE TRADING CO.		9,97,501.00	
NAVIN AGARWAL		3,00,000.00	
RAGHUKOOL MARKET CO.OP.SOC.LTD		33,377.00	
B.K.CHANDAK&CO.		17,700.00	
		26,74,923.00	
NET CURRENT ASSETS :			**740,67,042.81**
TOTAL (II)			**741,67,042.81**

As per our report of even date.

GK.

GOPAL KUMAR DOKANIA
DESIGNATED PARTNER
DIN:00103742

Maya

MAYA GOPAL DOKANIA
DESIGNATED PARTNER
DIN:00103691

For B.K.CHANDAK & CO.
Chartered Accountants

B.K. CHANDAK & CO. FRN 125390W CHARTERED ACCOUNTANTS

(VAIBHAV CHANDAK)
Partner
M.Ship No.163067

PLACE : SURAT
DATE : 30/09/2020

B.K.CHANDAK & CO.
Chartered Accountants

407, 21st Century Business Centre
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Phone No: 2326840 / 2328840

SHAKTI ORGANISERS LLP
SCHEDULE "A" DETAILS OF PARTNER'S FIXED CAPITAL ACCOUNT
AS ON 31st MARCH 2020
(1) GOPAL KUMAR DOKANIA

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
		BY BALANCE B/D	58,48,000.00
		BY PARTNER FLOATER A/C.	
" BALANCE C/F	58,48,000.00		
TOTAL :	**58,48,000.00**	**TOTAL :**	**58,48,000.00**

(2) MAYA GOPAL DOKANIA

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
		BY BALANCE B/D	154,02,000.00
		BY PARTNER FLOATER A/C.	
" BALANCE C/F	154,02,000.00		
TOTAL :	**154,02,000.00**	**TOTAL :**	**154,02,000.00**

SCHEDULE "B" DETAILS OF PARTNER'S FLOATING CAPITAL ACCOUNT
AS ON 31st MARCH 2020
(1) GOPAL KUMAR DOKANIA

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
TO PARTNER FIXED A/C	-	BY BALANCE B/D	224,59,558.11
		BY INTERST ON CAPITAL	11,22,978.00
		BY SHARE OF PROFIT (27.52%)	3,40,610.24
TO BALANCE C/F	239,23,146.35		
TOTAL :	**239,23,146.35**	**TOTAL :**	**239,23,146.35**

(2) MAYA GOPAL DOKANIA

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
TO PARTNER FIXED A/C	-	BY BALANCE B/D	156,09,229.39
		BY INTEREST ON CAPITAL	7,80,462.00
		BY SHARE OF PROFIT (72.48%)	8,97,072.32
TO BALANCE C/F	172,86,763.71		
TOTAL :	**172,86,763.71**	**TOTAL :**	**172,86,763.71**

FOR SHAKTI ORGANISERS LLP

PARTNER

FOR SHAKTI ORGANISERS LLP

Maya

PARTNER

For B.K.CHANDAK & CO.
Chartered Accountants

B. K. CHANDAK & CO. FRN 125390W CHARTERED ACCOUNTANTS

(VAIBHAV CHANDAK)
Partner
M.Ship.No.163067

PLACE : SURAT.
DATE : 30/09/2020

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SHAKTI ORGANISERS LLP

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LLPIN - AAF-6381

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

PARTICULARS	2019-20	2019-20
INCOME:		
SALES	172,12,608.07	
ADD CGST PAYBLE	15,49,134.73	
ADD SGST PAYBLE	15,49,134.73	203,10,877.52
INTEREST INCOME		20,68,467.00
OTHER INCOME:		
INTEREST ON IT REFUND		867.00
	TOTAL (A)	**223,80,211.52**
EXPENSES		
CIVIL WORK	143,00,664.00	
KOTA STONE	9,50,000.00	
ADD : INPUT CREDIT	26,21,619.45	178,72,283.45
AUDIT FEES		17,700.00
BANK CHARGES		2,372.44
INCOME TAX EXPENSES		998.00
GST EXPENSES		4,76,650.00
ROUND OFF		3.07
CONSULTANCY EXPENSES		5,000.00
ROC FILLING FEES		400.00
SALARY		3,00,000.00
INTEREST TO PARTNERS		19,03,440.00
	TOTAL (B)	205,78,846.96
NET PROFIT / LOSS BEFORE TAX PROVISION		**18,01,364.56**
Less : Provision for tax		**5,63,682.00**
NET PROFIT / LOSS TRANSFERRED TO CAPITAL ACCOUNT		**12,37,682.56**

As per our report of even date.

Ck.
GOPAL KUMAR DOKANIA
DESIGNATED PARTNER
DIN:00103742

Maya
MAYA GOPAL DOKANIA
DESIGNATED PARTNER
DIN:00103691

For B.K.CHANDAK & CO.
Chartered Accountants

B. K. CHANDAK & CO. FRN 125390W CHARTERED ACCOUNTANT

(VAIBHAV CHANDAK)
Partner
M.Ship.No 163067

PLACE : SURAT.
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Phone: 2326840 / 2328840

SIGNIFICANT ACCOUNTING POLICIES:

01. Nature of Operation
SHAKTI ORGANISERS LLP incorporated on 04th February, 2016 to carry on business of Construction.

02. Basis of Preparation of Financial Statements
The accounts of the firm are prepared under the historical cost convention using the accrual method of accounting in accordance with the generally accepted accounting principles in India.

2.1. Signification Accounting Policies and Notes to Accounts

a) Revenue Recognition
Revenue is recognized to the extent that it is probable that the economic benefit will flow to the firm and the revenue cam be reliably measured.

b) Other Disclosures

i. As there is no timing difference, deferred tax asset/liability has not been provided for in the books of account.

03. Expenses are accounted for on mercantile basis.

04. Balances of and unsecured loans are subject to confirmation.

FOR SHAKTI ORGANISERS LLP
CK.
PARTNER

For B.K.CHANDAK & CO.
Chartered Accountants

Place : Surat.
Date : 30/09/2020

FOR SHAKTI ORGANISERS LLP
Maya.
PARTNER

(VAIBHAV CHANDAK)
PARTNER
M.Ship No. 163067

B. K. CHANDAK & CO. * CHARTERED ACCOUNTANT * FRN 125390W