



GOVERNMENT OF INDIA  
MINISTRY OF FINANCE  
INCOME TAX DEPARTMENT  
OFFICE OF THE INCOME TAX OFFICER  
ITO WARD 3(1), DEOGHAR

To,  
MAA BHAGWATI ENTERPRISES  
NA BAZAR ROAD ,JAMTARA,JAMTARA JAMTARA  
JAMTARA 815351,Jharkhand  
India

PAN:  
**AAPFM5583R**

AY:  
**2017-18**

Dated:  
**10/10/2019**

Notice No :  
**ITBA/AST/F/142(1)/2019-20/1018734661(1)**

**Notice under Sub Section (1) of Section 142 of the Income Tax Act, 1961**

Sir/ Madam/ M/s,

In connection with the assessment for the assessment year **2017-18** you are required to:

- Furnish or cause to be furnished on or before **25/10/2019** at **11:00 AM** the accounts and documents specified overleaf.
- Furnish and verified in the prescribed manner under Rule 14 of I.T. Rules 1962 the information called for as per annexure and on the points or matters specified therein on or before **25/10/2019** at **11:00 AM**.
- The above mentioned evidence/information is to be furnished online electronically in 'E-Proceeding' facility through your account in 'e-filing' website of Income Tax Department.
- Para(s) (a) to (c) are applicable if you have an account in e-filing website of Income Tax Department. Till such an account is created by you, assessment proceedings shall be carried out either through your e-mail account or manually (if e-mail is not available).
- In cases where order has to be passed under section 153A/153C of the Income Tax Act, 1961 read with section 143(3), assessment proceedings would be conducted manually.

Yours faithfully,

KEDAR NATH  
ITO WARD 3(1), DEOGHAR

Note: If digitally signed, the date of digital signature may be taken as date of document.  
INCOME TAX OFFICE, CASTAIRS TOWN, NEAR BAJLA CHOWK, DEOGHAR, DEOGHAR, Jharkhand, 814112  
Email: DEOGARH.ITO3.1@INCOMETAX.GOV.IN,

\* The Notice/Letter/Order No. mentioned above may be treated as DIN for the purpose of procedure for issuance of Income Tax Notice prescribed by Circular No.19/2019 dt. 14 August 2019.

## ANNEXURE

1. Since, which F.Y. the return of income has been being filed?
2. What was the nature of Business at the beginning and during the F.Y.2016-17.
3. Has the Business of the assessee been conducted in cash only, or through banking transactions only or both during the F.Y.2016-17.
4. Is the stock register maintained since inception?
5. Is the stock register maintained on daily basis during F.Y.2016-17?
6. If not, how has the stock register been maintained during F.Y.2016-17.
7. Are sales day book and purchase day book maintained for F.Y.2016-17?
8. What was the aggregate amount of cash deposited by you and your Business concern during the F.Y.2015-16?
9. How much cash was deposited in aggregate into the bank accounts by you & your Business concern during the period from 01.04.2015 to 08.11.2015?
10. Aggregate quantum of cash deposited into all your bank accounts by you and your business concern during the period from 09.11.2015 to 31.12.2015.
11. What was the aggregate amount of cash deposited by you and your Business concern during the F.Y.2016-17?
12. How much cash was deposited in aggregate into the bank accounts by you & your Business concern during the period from 01.04.2016 to 08.11.2016?
13. Aggregate quantum of cash deposited into all your bank accounts by you and your business concern during the period from 09.11.2016 to 31.12.2016.
14. What was the aggregate amount of cash sales by you and your Business concern during the F.Y.2015-16?
15. How much cash sale was made in aggregate by you & your Business concern during the period from 01.04.2015 to 08.11.2015?
16. Aggregate quantum of cash sales made by you and your business concern during the period from 09.11.2015 to 31.12.2015.
17. What was the aggregate amount of cash sales by you and your Business concern during the F.Y.2016-17?
18. How much cash sales was made in aggregate by you & your Business concern during the period from 01.04.2016 to 08.11.2016?
19. Aggregate quantum of cash sales by you and your business concern during the period from 09.11.2016 to 31.12.2016.
20. Kindly make available the following figures for the months of April, May, June, July, August, September, October in the year 2015 and also for the period from 01.11.2015 to 08.11.2015:-
  - Opening cash in hand.
  - Cash sales during the month.
  - Cash deposited in bank during the month.
  - Cash withdrawn from bank during the month.
  - Closing cash balance in hand as on the last day of the month.
21. Kindly make available the following figures for the months of April, May, June, July, August,

September, October in the year 2016 and also for the period from 01.11.2016 to 08.11.2016:-

- Opening cash in hand.
- Cash sales during the month.
- Cash deposited in bank during the month.
- Cash withdrawn from bank during the month.
- Closing cash balance in hand as on the last day of the month.

22. Has the cash in hand in F.Y.2016-17 till 08.11.2016 been mounted to any extent in comparison to the cash in hand in F.Y.2015-16 till 08.11.2015.

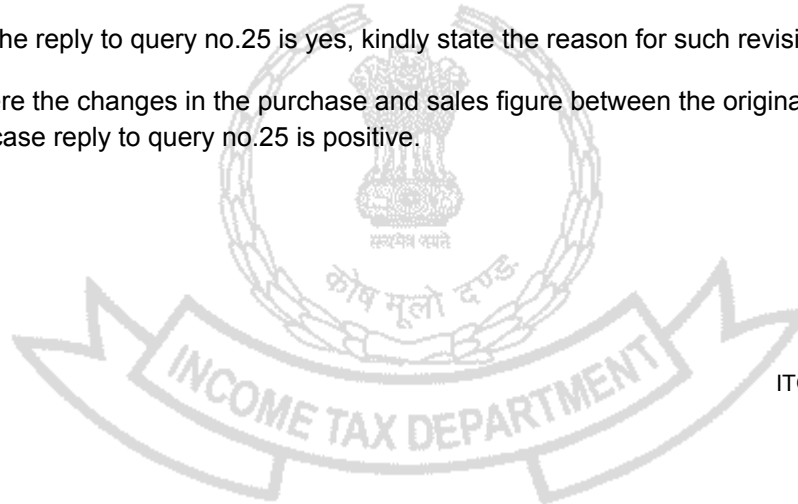
23. In case the reply against query no.22 is yes, what is the reason for mounting cash in hand in F.Y.2016-17 till 08.11.2016 in comparison to the cash in hand in F.Y.2015-16 till 08.11.2015.

24. Was there any incidence reflected in your bank statement when small part of cash was deposited or withdrawn from the bank despite sufficient cash in hand. If the reply is yes, please mention the bank account no., bank branch and date on which such deposition or withdrawal has been made.

25. Has your VAT return during any quarter during F.Y.2016-17 been revised?

26. In case the reply to query no.25 is yes, kindly state the reason for such revision.

27. What were the changes in the purchase and sales figure between the original and revised VAT Returns, in case reply to query no.25 is positive.



KEDAR NATH  
ITO WARD 3(1), DEOGHAR

(In case the document is digitally signed please refer Digital Signature at the bottom of the page)