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 the business or profession of a person have been audited under any other law

- 1. We report that the statutory audit of <u>DELTA AUTOCORP LLP</u> <u>4TH FLOOR, IDEAL CENTRE, 9, A. J. C. BOSE RO</u>

 AD POLICE STATION SHAKESPEARE SARANI, KOLKATA, WEST BENGAL, 700017 AAMFD3535B was conducted by <u>Us</u> <u>D K CHHAJER & CO.</u> in pursuance of the provisions of the <u>Companies</u> Act, and <u>We</u> annex here to a copy of <u>O</u> <u>ur</u> audit report dated <u>20/06/2019</u> along with a copy each of
 - (a) the audited **Profit and loss account** for the period beginning from 01/04/2018 to ending on 31/03/2019
 - (b) the audited balance sheet as at, 31/03/2019; 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 unser section 44AB is annexed herewith in Form No. 3CD.
- 3. In <u>Our</u> opinion and to the best of <u>Our</u> information and according to examination of books of account including other relevant documents and explanations given to <u>Us</u> the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

Sl Qualific	cation Type	Observations/Qualifications	
1 Others.	D)	Without Qualifying our report Annexure-II.	we are annexing herewith our observation in
Place	Kolkata	Name	Niraj Kumar Jhunjhunwala
Date	<u>24/09/2019</u>	Membership Number FRN (Firm Registration Numb	
	100	Address	11, R N MUKHERJEE ROAD, NILHAT HOUSE, GROUND FLOOR, , Kolkata, WEST BENGAL, 700001

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name	of the asses	ssee	·	-	DELT	TA AUTOC	ORP LLP			
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								KESPEARE SA	RANI,,KO	LKA'	TA , WE
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	same	of any c	ther identi	meation number anotte	a for the						
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	No.	Турс				Regi	stration rva	iioci			
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5	Status					LLP					
6		ous year fro	m			01/04/201	8 to 31/03/2	019			
7		sment Year				2019-20					
8			ant clause o	of section 44AB under v	which the	audit has	been condu	cted			
	Sl	Relevant c	lause of se	ction 44AB under which	h the audit	t has been	conducted				
	No.			100	25	Sec.					
	1	Clause 44A	B(a)-Total	sales/turnover/gross rece	eipts of bus	siness exce	eding specif	ied limits			
9	a I	f firm or A	ssociation	of Persons, indicate nar	nes of part	tners/men	bers and th	eir profit sharir	ng ratios. In	case	
	c	of AOP, wh	ether share	es of members are indete	erminate o	r unknow	n ?				
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	S.NO.	Date of ch	_	Name of Partner/ Ty Member ch		Old profit haring	profit	Remarks			
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10		of every bus			one ousin	iess of pre	710331011 13 0	arried on during	s the previo	us yet	ıı, matarc
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10				in the nature of business	or profess	sion, the r	particulars o	of such change		1	No
		Business	-,	Sector	F		bSector			Code	
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	S.No.		oks prescrib		ici section	,	<i>y</i> c s, 11 st o1	books so preser	1000		
11				nt maintained and the ac	ddress at w	vhich the	books of ac	counts are kept.	(In case bo	oks o	f account
				nputer system, mention							
				t one location, please fur							
				ation.) Same as 11(a) at				C			
	S.No.	Books mai	ntained	Address Line 1	Address I	Line 2	City	or Town or	State	PinC	Code
							Distric	t			
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				ENTRE	D POLIC				NGAL		
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				RANI					
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	6	Fixed Assets Register	4th FLOOR, IDEAL C ENTRE	D POLICI	BOSE ROA E STATION SPEARE SA	KOLKATA		WEST BE NGAL	700017
u	7	Stock Register	4th FLOOR, IDEAL C ENTRE	9, A. J. C. D POLICI	BOSE ROA E STATION SPEARE SA	KOLKATA		WEST BE NGAL	700017
	8	Purchase And Sales Register	4th FLOOR, IDEAL C ENTRE	9, A. J. C. D POLICI	BOSE ROA E STATION SPEARE SA	KOLKATA		WEST BE NGAL	700017
1	c l	List of books of accou	nt and nature of relevar	nt documen	ts examined.	Same as 11(b) a	bove		
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- 1	Bank l								
		al Ledger							
			itors/Debtors/ Advances	, etc.					
- 1		al Book							
		Assets Register		Military Car	THE				
		Register ase And Sales Register	<i>-//</i> 414		111				
_ L		1 26AS							
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		of Assessment order			- 11	1			
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	Accou	crease in closing stock of raw material on inclusion of GST counting of GST credit availed and utilized on raw material consumed in p 21730693 0 nent of GST on finished we the following particulars of the capital asset converted into stock-in-trade No. (a) Description of capital asset (b) Date of (c) Cost of (d) Amount at which the asset is converted into stock-in trade No. (a) Description of capital asset (b) Date of (c) Cost of (d) Amount at which the asset is converted into stock-in trade No. (a) Description of capital asset (b) Date of (c) Cost of (d) Amount at which the asset is converted into stock-in trade No. (a) Description of capital asset (b) Date of (c) Cost of (d) Amount at which the asset is converted into stock-in trade No. (a) Description of capital asset No. (a) Description of capital asset No. (b) Date of (c) Cost of (d) Amount at which the asset is converted into stock-in trade No. (a) Description of capital asset No. (b) Date of (c) Cost of (d) Amount at which the asset is converted into stock-in trade No. (a) Description of capital asset converted into stock-in-trade No. (a) Description of capital asset converted into stock-in-trade No. (a) Description of capital asset converted into stock-in-trade No. (a) Description of capital asset converted into stock-in-trade No. (a) Description of capital asset converted into stock-in-trade No. (a) Description of capital asset converted into stock-in-trade No. (a) Description of capital asset converted into stock-in-trade No. (a) Description of capital asset converted into stock-in-trade No. (a) Description of capital asset converted into stock-in-trade No. (a) Description of capital asset converted into stock-in-trade No. (a) Description of capital asset converted into stock-in-trade No. (a) Description of capital asset converted into stock-in-trade No. (a) Date of (c) Cost of (c) Cost of (c) Cost of (c) Cos											
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	S.No.	. (a) Descri	ption of o	capital ass	et			\ /		1 ' '		. ,	
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		crease in closing stock of raw material on inclusion of CST counting of CST credit availed and utilized on raw material consumed in p ment of CST on finished incoming a counting of CST or finished incoming particulars of the capital asset converted into stock-in-trade. No. (a) Description of capital asset											
	Nil	corease in closing stock of raw material on inclusion of GST croult availed and utilized on raw material consumed in p 21730693 0 0 counting of GST credit availed and utilized on raw material consumed in p 21730693 0 0 count of GST on finished in the following particulars of the capital asset											
16	Amo	necrease in closing stock of raw material on inclusion of GST coedit availed and utilized on raw material consumed in p 21730693											
		Increase in closing stock of raw material on inclusion of GST Counting of GST credit availed and utilized on raw material consumed in p 21730693 0 0 0 0 0 0 0 0 0											
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	L		Inpuon								7 Hillouin		
16			no crodit	c drowbo	oks rofund	c of duty	of ouston	ne or ove	ico or corri	co toy or ro	funds of	Fealog	tov or volue
10		-				•							
			or Goods	and Servi	ces rax,wii	ere such	creams, a	rawbacks	or retuilds	are adminie	a as aut	by un	e aumormes
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16	c	Escalation of	claims ac	cepted du	ring the pre	vious ye	ar						
		S.No. Desc	cription								Amoun	t	
		Nil											
16	d	Any other i	tem of in	come			-						
		S.No. Desc	cription		160		1800				Amoun	t	
					100	retition.		26					
16	Increase in closing stock of raw material on inclusion of GST 1549905												
	Increase in closing stock of raw material on inclusion of GST 1549905 21730693 syment of GST or fluit saided and utilized on raw material consumed in p syment of GST or fluits included and utilized on raw material consumed in p syment of GST on finished Cirve the following particulars of the capital asset converted into stock-in-trade S.No. Description of capital asset (b) Date acquisition Capital acquisition Capit												
17	Increase in closing stock of raw material on Inclusion of GST 1549905				e adopted or								
	Increase in dosing stock of raw material on inclusion of GST 1549905 21730693 ayment of GST credit availed and utilized on raw material consumed in p ayment of GST on finished (Give the following particulars of the capital asset converted into stock-in-trade S.No. (a) Description of capital asset (b) Date acquisition (c) Cost of (d) Amount a which the asset (b) Date acquisition (d) Amount acquisition (e) Cost of (d) Amount acquisition (d) Amount acquisition (e) Cost of (e) Cost of (d) Amount (e) Cost of (e												
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		ncrease in closing stock of raw material on inclusion of GST coult assign of Str credit availed and utilized on raw material consumed in p											
		increase in closing stock of raw material on inclusion of CST credit availed and utilized on raw material consumed in p yment of CST on finished incredit availed and utilized on raw material consumed in p yment of CST on finished incredit availed and utilized on raw material consumed in p yment of CST on finished incredit availed and utilized on raw material consumed in p yment of CST on finished incredit availed and utilized on raw material consumed in p yment of CST on finished incredit available and the profit and lasset converted into stock-in-trade incredit available and the profit and lasset converted into stock-in-trade incredit available and the profit and loss account, being: The items falling within the scope of section 28 Amount											
10	D .:	Increase in closing stock of raw material on inclusion of GST											
18				7, 70	e as per the	income	Tax Act,	1961 in re	espect of ea	en asset or t	DIOCK OF	assets	, as the case
	Increase in closing stock of raw material on inclusion of GST Accounting of GST credit availed and utilized on raw material consumed in p syment of GST or flatished and utilized on raw material consumed in p syment of GST or flatished Give the following particulars of the capital asset converted into stock-in-trade S.No. (a) Description of capital asset (b) Date acquisition (c) Cost of (d) Amount a acquisition (d) Amount a acquisition (e) Cost of (e) Cost of (d) Amount a acquisition (e) Cost of												
	S.No.	Increase in closing stock of raw material on inclusion of GST Accounting of GST credit availed and utilized on raw material consumed in p ayment of GST on flashed Give the following particulars of the capital asset											
		7						-476					
					Value (1)	VAT						(D)	
				(A)	A TA	(2)		(4)					end of the
		Class of	age)		SIA	ΧU	change	-	(B)				year (A
		Assets					(3)		(1+2+3+4)				+B-C-D)
	1	Furnitures	10%	19386	7050	0	0	0	7050	0	2644		23792
		&											
	2			562271	0	0	0	0	0	0	84341		477930
			7										
	3		25%	1570188	194348	0	0	0	194348	0	441134	۱	1323402
	a The items falling within the scope of section 28 S.No. Description Amount In proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods and Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned S.No. Description Amount S.No. Description Amount In Amount S.No. Description Address Address City/Town S.No. Description Address Address City/Town S.No. Description Address Address City/Town S.No. Description Address Address Address Address Address Address S.No. Description Address Address Address Addr												
	Nil												
	4			57128	124545	0	0	0	124545	0	63822		117851
			7										
						tion and l	Deduction 1	Detail Tal	bles At the E	and of the Pa	ige		
19			ible unde										
	S.No.	Section		I									
				1	profit an	d loss	Act, 196	1 and als	so fulfils th	e condition	ns, if an	y spec	cified under
					account		the relev	ant provi	isions of I	ncome-tax .	Act, 19	61 or	Income-tax
							1	-					
							1		, - 5		,	, -30	
	Nil						1						
20		Any sum n	aid to an	emplovee	as bonus o	or comm	ission for	services 1	rendered. w	here such si	um was	otherv	vise payable
-0	1 1	to him as p					101		, 11	5			Pajaolo
		S.No. Desc				(-)()]					Amount		
I	- 1	2.1 10. DCS	Thuon							1	LINGUII	•	

20 b	Detail	s of contribu	tions received	from employe	es for va	rious funds as	referred to in	section 36(1)(va):
		Nature of fu				Sum	Due date for		
						received	payment	amount paid	of payment
						from		1	the concern
						employees			authorities
	1	Provident F	und				15/05/2018	12429	12/07/2018
	$\frac{1}{2}$	Provident F					15/06/2018		13/07/2018
	3	Provident F					15/07/2018		15/07/2018
		Provident F							11/08/2018
	4						15/08/2018		
	5	Provident F					15/09/2018		14/09/2018
	6	Provident F					15/10/2018		10/10/2018
	7	Provident F	und			12573	15/11/2018	12573	10/11/2018
	8	Provident Fo	und			12868	15/12/2018	12868	11/12/2018
	9	Provident F	und			13448	15/01/2019	13448	11/01/2019
	10	Provident F	und			15005	15/02/2019	15005	14/02/2019
	11	Provident F					15/03/2019		11/03/2019
	12	Provident F					15/04/2019		10/04/2019
				the provisions	e tet		15/05/2018		02/06/2018
	13	Act,1948	-	•					
	14	Act,1948	-	the provisions			15/06/2018		02/06/2018
	15	Act,1948	_	the provisions	- 43	36.	15/07/2018		12/10/2018
	16	Act,1948	- KD	the provisions	ili (Sa	4.3	15/08/2018		12/10/2018
	17	Act,1948	1./	the provisions		188	15/09/2018		12/10/2018
	18	Act,1948	7//	the provisions	44.3	list.	15/10/2018		12/10/2018
	19	Act,1948	##A	the provisions		25/	15/11/2018		10/11/2018
	20	Act,1948	1948	the provisions	वस्पति	1546	15/12/2018		13/12/2018
	21	Act,1948	18	the provisions		174 m	15/01/2019		15/01/2019
-	22	Act,1948	1	the provisions	2	79	15/02/2019	7	15/02/2019
	23	Act,1948	VA	the provisions		- 25	15/03/2019		11/03/2019
	24	Act,1948	11/1	the provisions	nED	7K1	15/04/2019		10/04/2019
1 a	1	furnish the isement expe		ounts debited	to the pr	ofit and loss a	account, being	in the nature	of capital, person
		ıl expenditur							
		Particulars						Amount in Rs	
								Amount in K	<u> </u>
		nal expenditu	ire						
		Particulars						Amount in Rs	
			enditure in an	y souvenir, bro	ochure, tr	act, pamphlet	or the like pub	• 1	
		Particulars						Amount in Rs	S
	Expen	diture incurr	ed at clubs be	ing entrance fe	es and su	bscriptions			
	S.No.	Particulars				-			Amount in I
			ed at clubs be	ing cost for clu	ıb service	es and facilitie	s used.		
	Expen			0				Amount in Rs	
	S.No.	Particulars	v of panalty a	r fine for viola	tion of c	ny law for the	tima haina far		·
	S.No. Expen	Particulars diture by wa	y of penalty o	or fine for viola	tion of a	ny law for the	time being for	ce	
	S.No. Expen S.No.	Particulars diture by wa Particulars	· · · ·			·	time being for		
	S.No. Expen S.No. Expen	Particulars diture by wa Particulars diture by wa	· · · ·	or fine for viola		·	time being for	Ce Amount in Rs	3.
	S.No. Expen S.No. Expen	Particulars diture by wa Particulars	· · · ·			·	time being for	ce	3.
	S.No. Expen S.No. Expen S.No.	Particulars diture by wa Particulars diture by wa Particulars	y of any other		e not cov	ered above		Amount in Rs	3.
	S.No. Expen S.No. Expen S.No. Expen	Particulars diture by wa Particulars diture by wa Particulars diture incurr	y of any other	r penalty or find	e not cov	ered above		Amount in Rs	S.
)) A mo	S.No. Expen S.No. Expen S.No. Expen S.No.	Particulars diture by wa Particulars diture by wa Particulars diture incurr Particulars	y of any other	r penalty or fine	e not cov	ered above		Amount in Rs	S.
	S.No. Expen S.No. Expen S.No. Expen S.No. Expen S.No.	Particulars diture by wa Particulars diture by wa Particulars diture incurr Particulars admissible u	y of any other ed for any pur	r penalty or fine rpose which is 0(a):-	e not cov	ered above		Amount in Rs	S.
	S.No. Expen S.No. Expen S.No. Expen S.No. expen S.No. punts in	Particulars diture by wa Particulars diture by wa Particulars diture incurr Particulars admissible u ent to non-res	y of any other ed for any pur nder section 4	r penalty or fine rpose which is 0(a):-	e not cov an offeno se (i)	ered above		Amount in Rs	S.
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	S.No. Expen S.No. Expen S.No. Expen S.No. expen S.No. punts in	Particulars diture by wa Particulars diture by wa Particulars diture incurr Particulars admissible uent to non-resetails of payr	y of any other ed for any pur nder section 4	r penalty or fine rpose which is 0(a):- I to in sub-clau n tax is not ded	e not cov an offend se (i) ucted:	rered above the PAN	prohibited by	Amount in Rs Amount in Rs aw Amount in Rs Address	S. S. City or Pincoo
	S.No. Expen S.No. Expen S.No. Expen S.No. unts in s payme (A) Do S.No.	Particulars diture by wa Particulars diture by wa Particulars diture incurr Particulars admissible uent to non-resetails of payr	y of any other ed for any pur nder section 4 sident referred ment on which	r penalty or fine rpose which is 0(a):- I to in sub-clau h tax is not ded Nature of	e not cov an offend se (i) ucted:	rered above the PAN	prohibited by	Amount in Relaw	S. S.

1 ' '	-	•					not bee	n pa	aid during	the previo	ous ye	ar or	in the su	ibsec	luent year
before tr	S.No.	<u> </u>		d under sec			PAN o	of A	Adress	Address	Ci	ty	or Pinc	ode	Amount
		payment	paymei			e payee	the		Line 1	Line 2	- 1	wn			of tax
		1	l v y			1	payee,i avaliab	f				strict			deducted
(ii) as pa	yment	referred t	o in sub-c	lause (ia)			avanao	IC							
	•			which tax	is not d	educted:									
	S.No.		AmountN			of PAN		ddre	ess Line				Town Pi	ncoc	le
		payment	*	ayment	the pay	I	1			Line 2	or	Distri	ict		
			payment			* *	I								
	(B) D	etails of t	pavment o	n which ta	x has be	l l	I	has	not been	paid on or	· befo	re the	due da	te sn	ecified in
										1					
	S.No.			1	1						1				nount out
		payment	1	of	the	the		1	Line 2						(VI)
			payment	payment	payer	1 .				District		'	deducte	1 1	•
(iii) as n	avmen	t referred	to in sub-	lause (ib)		avaiiai	ne							an	y
(III) as p					v is not	deducted	:								
	1 ' '		•					Ado	dress Lir	ne Address	s (City	or	Pinco	ode
		payment	of p	ayment	the pa	yee the	diam.	1		Line 2		Town	or		
			payment	42	3	-	70,70,700				1	Distri	ct		
				100				S.							
					vy has b	een dedu	cted but	has	not been	paid on o	r beto	ore the	due da	te sp	ecified in
					Name o	f PAN	of Addr	229	Address	City or	Pinc	ode	Amount	An	nount out
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	(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139. S.No. Date of Amount Nature payment payment payment payment payer payee, if available (A) Details of payment on which levy is not deducted: S.No. Date of Amount Nature of PAN of payment payment payment payment of payment pay														
1 ' '	(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139. S.No. Date of Amount Nature payment payment payment payment of payment payment of payment of payment payment of payment paymen														
				1 1/1	2	The state	An	_//	77						
	(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139. S.No. Date of Amount Nature payment of payment payment payment payment of payment of payment payment of payment payment payment payment of payment payment of payment payment payment payment of payment payment of payment payment payment of payment payment of payment payment payment payment payment payment payment payment of payment payme														
(VII) Sala	payment of payment payment of payment payment payment of payment p														
								uur	CSS LINC 1		,	City		1 1110	ouc
		F=V	11/0	F		-			130						
(viii) pa	yment	to PF /oth	er fund etc	c. under su	b-clause	(iv)	- 40	7.1	Millian						
							5 17/1	F. 5							
1 ' '						, interest	, salary,	bor	nus, comn	nission or	remui	nerati	on inadı	nissi	ble under
section 4						1.1.	4 . 1 A	١.		A	,		D	.1 .	-
	5.No.	Particula	ars Sect	ion		ount deb L A/C			t sible	Amoun Inadmis			Rema	ırks	
(d) Disa	l llowan	 ce/deemea	d income i	ınder secti			Aui	11133	- IOIC	madmis	sioic				-
1 ' '							t and ot	her	relevant o	documents	/evide	ence.	whether	the	Yes
1 1 ' '										unt payee o					1
or ac		•		not, please											
	S.No.	Date Of	Payment		Of	Amount	in Rs	Na	ame of the	payee		Perma			Account
				Payment										the	payee, if
(B) (n the h	acic of the	avaminat	ion of bool	es of acce	ount and	other rela	wan	at docume	nts/evidend		availa		nant	Voc
										heque drav					
										profits ar					
			ion 40A(3							•	Ü				
	S.No.	Date Of	Payment		Of	Amount i	n Rs	Naı	me of the	payee			manent		Account
				Payment										the	payee, if
(a) D	lais: C		t of === 1 .	4r. m.a.k 11	mok1-	dom as 't'	on 40 A //	7)				avai	ilable		1
				ty not allo s an emplo					on 40 A (0)						
				contingent		mowable	unuel S	cui(лі 1 0А(У)	1					J
(6) 1 aiti		•	Of Liability		nature				Aı	mount in R	Ls.				-
(h) Amo					ns of sect	ion 14A	in respec	ct of		nditure inc		in rel	ation to	inco	me which
			total inco				1		1						

		S.No.	Nature Of I	Liability				*		Amount in Rs.		-		
(i)	Amou	unt inac	lmissible un	der the pi	oviso	to section 36	(1)(iii	.)						
22	Amo	unt of i	nterest inad	missible	under	section 23 of	the N	Aicro, S	Small and Me	edium Enterpris	es Develop	ment A	ct,	
	2006	<u>,</u>								_				
23	Parti	culars o	of any paymo	ent made	to per	sons specifie	d unde	er secti	on 40A(2)(b)).				
	S.No	. Nam	e of F	Related P	AN of	Related Pers	on Re	elation		Nature	of Payme	nt Made	e(Am	nount)
		Perso	on							trasaction				
24	Amo	unts de	emed to be 1	profits an	d gain	s under section	on 32	AC or 3	32AD or 33A	B or 33ABA or	33AC.			
		. Secti		Descrip						Amou				
	Nil	1 2 2 2 2 2												
25	Anv	amount	of profit ch	argeable	to tax	under section	1 41 aı	nd com	putation ther	eof.				
-			e of Person			of income	Sect			ription of Transa	action Co	omputat	tion i	fany
	Nil	. 1 (4111	011015011	11	mount	or meome	Вссс		Besch	ipuon or Trans	action C	- Inputat		i uiij
26	(i)*	In resr	ect of any s	um referr	ed to i	n clause (a).	(b). (c	e). (d).	(e). (f) or (g)	of section 43B,	the liability	for whi	ich:-	
										the assessment				nis vear
-0	(1)11	and wa		mst day	or the	providus yea	ı out	**************************************	t allowed in	the assessment	or any pree	rams p	10110	ous your
26	(i)(A			ing the pi	revious	. vear								
20	(1)(1		Section	ing the pi	CVIOU	s year			Vature of liab	ility			Δ,	mount
		Nil	Section					1	valuie of mao	iiity			A	mount
26	(i)(A		Not paid	during t	no pros	vious year								
20	(1)(A		Section	during ti	ne prev	rious year		N	Vature of liab	:1:4			Α.	mount
26	(') D	1						I I	vature of mad	inty			Al	mount
			curred in the											
26	(i)(B			or before	the du	e date for fur	nishir			me of the previous	ous year un	der sect		
			Section			433	ĎΩ		Vature of liab				Aı	mount
		1	Sec 43B(a)-7							M PAYABLE				12817
		2	Sec 43B(a)-7						GST Account				\bot	493
		3	Sec 43B(a)-7						GST ON RCN				\perp	24749
		4	Sec 43B(a)-7				KK.		rofessional Ta				+	2510
		5	Sec 43B(a)-7		Cess,r	ee etc			GST ON RCI	WI PAYABLE			+	12817
		6	Sec 43B(b)-		otion a	ratuity,other	fund) E	SI Payable					14849
		7	Sec 43B(b)-		ation,g	ratuity,other	unu	ID	rovident Fun	d Pavahla			+	15315
		'			ation o	ratuity,other	fund		10vident Fun	u i ayabic				13313
26	(i)(B)(b)				e aforesaid da		-1-5 ¹ /2	764	- 4	-			
20	(1)(D		Section	on or oci	ore the			N	Vature of liab	ility			Λ,	mount
		Nil	Section		100	and the same of	VII.	-/-	valure or made	inty	-7		Al	mount
(S:	toto v		colos toy	goods a	nd co	rvices Tax,	No			1 Th	_/_			
						ner indirect	110		RTME	(A., N				
						the profits			47 Min					
1		accoun		passeu ii	nougn	the profits	nE	DA	16.1					
27			· ·	I Volue A	44.47	For Cradita/I	mmust T			iled of or utilise	d dumin a the		1	7.00
21	a													es
							and tr	eaumen	it of outstand	ng Central Valu	ie Added Ta	x Credi	LS/	
			Γax Credit(I	TC) in ac					_		TD 4			C' . 1
		CENV	AT/ITC		Amou	ınt								fit and
		ļ .									Loss/Ac	counts		
			ng Balance							38236				
			Availed							233002				
			Utilized							230935				
			g/Outstandi	ng						40303	62			
		Balanc	ce											
27	b	Particu	ılars of inco	me or exp	penditu	are of prior p	eriod	credite	d or debited t	to the profit and	loss accour	ıt :-		
		S.No.	Type		l	Particulars			Amount		Prior	period	to	which
											itrelates	Year	in	уууу-
											yyforma	.t)		
		Nil									1			
28		Wheth	er during the	e previou	s year	the assessee h	as rec	ceived a	any property,	being share of a	company n	ot being	g a N	lo
										ration or for inac				
			rred to in se								•			
						Name of t	he Cl	IN of th	ne company	No. of Shares	Amount	of Fa	ir	Market
			the person			company fro		**	Ι	Received	considerati			of the
			from	available		which shar					paid		ares	
			which			received					-			
			shares											
			received											
1												-		

29	Whet	her during	the prev	ious vear th	ne assess	ee received	l anv cons	ideratio	n for issi	ie of share	es which e	xceed	ls the	
_,						in section								
						PAN of the							Fair	
				eived for is			1 ,			conside	ration		value	e of the
		shares								receive	d		share	es
	Nil	1 2200												
A(a)	Whet	her any an	nount is	to be inclu	ded as i	ncome cha	rgeable u	nder the	head 'ii	ncome fro	m other s	ource	s' as	No
()	l .	•				of section 5	_							
A(b)	l .			following										
71(0)		. Nature o			details.			Δmoun	t (in Rs.)	`				_
B(a)					dod os i	ncome cha	rgooblo u				m other s	Ollroo	c' oc	No
D (a)						of section 5		nuer me	neau n	icome no	oni onici s	ource	s as	110
D/I-)						or section 5								
B(b)				following	details:				. (' D)					_
		. Nature o							t (in Rs.)					1
30	l .	•				li or any a			•	_	erest on th	ne am	ount	No
						n account p								
	S.No.	.Name of	PAN of		Address	city or		Pin A	Amount	Date of	Amount	Amo	ount	Date
		the	the	Line 1	Line 2	Town or	r	code l	orrowed	Borrow	due	repa	id	Repay
		person	person,			District				ing	including	g		ment
			if								interest			
		whom	available											
		amount			400	- 8	336							
		borrowed		160	7-	estima.	100							
	I I	or repaid			- 49		11.	1						
		on hundi		10	46		1	III						
	Nil	Oli iluliui		M				W.C.						
A (-)		1	. 11	////	. C	C	1 (333	(1) . (·	20E 11	l	1 .	NT.
A(a)					ister pric	ce, as referr	rea to in s	ub-secti	on (1) or	section 9	2CE, nas i	been i	nade	NO
		g the previ				200 00000		1111						
A(b)	If yes	s, please fu	rnish the	following										
								784						
		. Under				ether the e	excess If	yes, w	hether I	f no, the	amount	(in l	Expe	cted d
		. Under	which	Amount	(in Whe									
		. Under clause o	which of sub-	Amount Rs.)	(in Whe	iey ava	ilable the	1344	excess F	Rs.) of im	puted inte	erest	of re	patriati
		. Under clause o section	which of sub-	Amount Rs.) primary	(in Whe	ey ava	ilable the	ney	excess F has i	Rs.) of im	puted inte	cess c	of re	patriati
		Under clause of section section	which of sub-	Amount Rs.)	of mor with	ey ava the assoc rprise	ilable the	ney en repa	excess F has in triated n	Rs.) of im ncome or noney w	puted inte such exc hich has	cess o	of re	patriati
		Under clause of section section primary	which of sub- (1) of 92CE	Amount Rs.) primary	of mor with ente	ey avanthe the associated to	ilable the	oney en repa thin	has in the	Rs.) of imnome or whomey who where the second is the second in the secon	puted intended such exemples the such has triated wi	cess o	of re	patriati
		. Under clause of section section primary	which of sub- (1) of 92CE	Amount Rs.) primary adjustment	of more with ente requerepa	the associated to triated to	ilable the ciated mo is be wind India pre	oney en repa thin	has in the	Rs.) of imnome or whomey who where the second is the second in the secon	puted intended such exemples the such has triated wi	cess o	of re	patriati
		. Under clause of section section primary	which of sub- (1) of 92CE	Amount Rs.) primary adjustment	of more with ente requerepa	tey avaing the association to triated to the province the province triated to the province available as a second triated to the province are the province as a second triated to the province are	ilable the ciated is become with India precisions	oney en repa thin	has in the	Rs.) of imnome or whomey who where the second is the second in the secon	puted intended such exemples the such has triated wi	cess o	of re	patriati
		. Under clause of section section primary	which of sub- (1) of 92CE	Amount Rs.) primary adjustment	(in Who of mor with t ente requ repa as p of so	tey avain the associated to triated to the provide the provided the p	ilable the ciated is become with India precisions	oney en repa thin	has in the	Rs.) of imnome or whomey who where the second is the second in the secon	puted intended such exemples the such has triated wi	cess o	of re	patriati
	S.No.	. Under clause of section section primary adjustment made	which of sub- (1) of 92CE	Amount Rs.) primary adjustment	(in Who of mor with ente requ repa as p of so sect	tey avain the associated to triated to the providence of the provi	ilable the ciated is be wi India presisions (2) of	oney en repa thin escribed	excess has in triated in the time.	Rs.) of im ncome or noney whoeen repar he prescri	puted inte i such exc hich has triated wi bed time	cess on not thin	of report mo	patriati oney
B(a)	S.No.	. Under clause of section section primary adjustment made	which of sub- (1) of 92CE nt is	Amount Rs.) primary adjustment s incurred e	(in Who of more with tente requ repa as p of si sect	tey avanthe associated to triated to the provide the provide ab-section of the following the section of the provide ab-section of the provide ab-sec	ilable the ciated is be wi India isions (2) of the previous the previo	oney en repa thin escribed	has in triated the time.	Rs.) of im ncome or noney whoeen repar he prescri	puted inte i such exc hich has triated wi bed time	cess on not thin	of report mo	patriati oney
	S.No. Whete excee	. Under clause of section section primary adjustment made ther the asseding one of	which of sub- (1) of 92CE nt is nessee ha	Amount Rs.) primary adjustment s incurred eees as refer	(in Who of more with ente requ repa as p of so sect expendit	tey avain the associated to triated to the providence of the provi	ilable the ciated is be wi India isions (2) of the previous the previo	oney en repa thin escribed	has in triated the time.	Rs.) of im ncome or noney whoeen repar he prescri	puted inte i such exc hich has triated wi bed time	cess on not thin	of report mo	patriati oney
B(a) B(b)	S.No. Whete excees If yes	Under clause of section section primary adjustment made there the assection one cost, please full the clause of th	which of sub- (1) of 92CE nt is sessee have rore rup	Amount Rs.) primary adjustment s incurred e ees as refer	(in Who of more with the enter reparation of some sectors of the content of the c	tey avant the associated to triated to the provide	ilable the ciated is be will lindia isions (2) of the previous (1) of s	oney en repa thin escribed ous year	has in triated the time.	Rs.) of im ncome or noney whoeen repar he prescri	puted inte i such exc hich has triated wi bed time	cess on not thin	of report mo	patriati oney
	S.No. Whete excees If yes	Under clause of section section primary adjustment made there the assection one cost, please full the clause of th	which of sub- (1) of 92CE nt is sessee have rore rup	Amount Rs.) primary adjustment s incurred e ees as refer	(in Who of more with the enter reparation of some sectors of the content of the c	tey avanthe associated to triated to the provide the provide ab-section of the following the section of the provide ab-section of the provide ab-sec	ilable the ciated is be will lindia isions (2) of the previous (1) of s	oney en repa thin escribed ous year	has in triated the time.	Rs.) of im ncome or noney whoeen repara he prescri	puted inte i such exc hich has triated wi bed time	cess of not thin	of report mo	patriati oney
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	S.No. Whete excees If yes	Under clause of section section primary adjustment made there the assection of expending one of expending one of expending	which of sub- (1) of 92CE nt is essee have rore rupurnish the (in Rs.)	Amount Rs.) primary adjustment s incurred e ees as refere following Earnings interest,	(in Who of more with the enter require as proof of sign sect expendit red to indetails:	tey avant the associated to triated to the provide the	ilable the ciated is be will India isions (2) of the previous (1) of s	oney en repa thin escribed ous year ection 9 Details expendi	has in triated in the time.	Rs.) of imnone or oney whoeen reparate the prescri	puted inter such exchich has triated with bed time at or of simulation of the state	erest ocess on ot thin lilar n.	of report moderature	No inter
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	S.No. Whete excees If yes	Under clause of section section primary adjustment made there the assecting one control of expending of similar of similar of similar sections.	which of sub- (1) of 92CE nt is essee have rore rupurnish the (in Rs.) liture by terest or	Amount Rs.) primary adjustment s incurred e ees as refer following Earnings interest, depreciation amortization	(in Who of more with enter require reparate as professectex expendit red to in details: before tax, on and on	tey avain the associated to triated to the providence of the provi	ilable the ciated is be will lindia isions (2) of the previous (1) of siture by interest similar	oney en repa thin escribed ous year ection 9 Details expendi forward (4) of se	has in triated the butime. It by way od by way of ture as per section 94	of interest brough sub-section B.	puted interest such exemples to or of sime expend forward (4) of s	iture d as pection	ature	No inter carrib-section:
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	S.No. Whete excees If yes	Under clause of section section primary adjustment made there the assecting one control of expending of similar of similar of similar sections.	which of sub- (1) of 92CE nt is essee have rore rupurnish the (in Rs.) liture by terest or	Amount Rs.) primary adjustment s incurred e ees as refer following Earnings interest, depreciatio amortizati (EBITDA) during	(in Whe of more with enter require reparate to in details: before tax, on and on	tey avain the associative to triated to triated to triated to the provisib-section (a) and triated to the provisib-section (b) section (c) and triated to the provisib-section (c) above exceeds (d) above exceeds (d) above the provisible (e) and triated (e) above the provisible (f) above the provi	ilable the ciated is be will india isions (2) of the previous (1) of some the previous (2) of the previous (3) of the previous (4) of the previous (5) of the previous	oney en repa thin escribed Details expendi forward (4) of se Assessn	has in triated the bitime. It by way odds of ture as per section 94 ment An	interest brough sub-section B.	puted inter such exchich has triated with bed time tor of sime st Details expend forward (4) of s Assessi	iture d as pection	ature of super su	No inter carr ib-section inter carr ib-section inter carr
	Whet excee If yes S.No.	Under clause of section section primary adjustment made there the assecting one control of expending of similar of similar of similar sections.	which of sub- (1) of 92CE nt is essee have rore rupurnish the (in Rs.) liture by terest or	Amount Rs.) primary adjustment s incurred e ees as refer following Earnings interest, depreciatio amortizati (EBITDA) during previous y	(in Whe of more with enter require reparate to in details: before tax, on and on	tey avain the associative direction of expendicular and to the province of the	ilable the ciated is be will india isions (2) of the previous (1) of some the previous (2) of the previous (3) of the previous (4) of the previous (5) of the previous	oney en repa thin escribed Details expendi forward (4) of se Assessn	has in triated the bitime. It by way odds of ture as per section 94 ment An	interest brough sub-section B.	puted inter such exchich has triated with bed time tor of sime st Details expend forward (4) of s Assessi	iture d as pection	ature of super su	No inter carr ib-section inter carr ib-section inter carr
	Whet excee If yes S.No.	Under clause of section section primary adjustment made there the asseding one cost, please further of expending way of information of similar incurred	which of sub- (1) of 92CE nt is sessee has erore rup rnish the (in Rs.) liture by terest or r nature	Amount Rs.) primary adjustment s incurred ces as refere following Earnings interest, depreciation amortization (EBITDA) during previous y Rs.)	(in Who of more with enter require reparate to in details: before tax, on and on) the year (in	tey avain the associated to triated to triated to triated to to triated to triate and triated tr	ilable the ciated is be will limit the previous (2) of the previous (1) of some the previous (1) of some the previous (2) of some the previous (2) of some the previous (3)	oney en repa thin escribed Details expendi forward (4) of se Assessn Year	by way of ture as per section 94 nent Ar	interest brough sub-section B.	puted interest such exemich has triated with bed time at or of simulation of simulation forward (4) of such assessing the expending forward (5) and the expending forward (6) and the expending forward (7) and the expending forward (8) are such assessing the expending forward (9) and the expending forward (1) are such as a suc	iture d as pection	ature of super su	No inter carrub-sectis: iount(in)
	Whet excee If yes S.No.	Under clause of section section primary adjustment made there the asseding one cost, please further of expending way of information of similar incurred	which of sub- (1) of 92CE nt is sessee has erore rup rnish the (in Rs.) liture by terest or r nature	Amount Rs.) primary adjustment s incurred ces as refere following Earnings interest, depreciation amortization (EBITDA) during previous y Rs.)	(in Who of more with enter require reparate to in details: before tax, on and on) the year (in	tey avain the associative to triated to triated to triated to the provisib-section (a) and triated to the provisib-section (b) section (c) and triated to the provisib-section (c) above exceeds (d) above exceeds (d) above the provisible (e) and triated (e) above the provisible (f) above the provi	ilable the ciated is be will limit the previous (2) of the previous (1) of some the previous (1) of some the previous (2) of some the previous (2) of some the previous (3)	oney en repa thin escribed Details expendi forward (4) of se Assessn Year	by way of ture as per section 94 nent Ar	interest brough sub-section B.	puted interest such exemich has triated with bed time at or of simulation of simulation forward (4) of such assessing the expending forward (5) and the expending forward (6) and the expending forward (7) and the expending forward (8) are such assessing the expending forward (9) and the expending forward (1) are such as a suc	iture d as pection	ature of super su	No inter carrub-sectis: iount(in)
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B(b)	Whet excee If yes S.No.	Under clause of section section primary adjustment made there the assection of expending one control of expending of similar incurred there the assection of similar incurred there assections are the assection of similar incurred.	which of sub- (1) of 92CE nt is nessee haterore rupumish the (in Rs.) liture by terest or remarked and the constant of the	Amount Rs.) primary adjustment s incurred e ees as refer following Earnings interest, depreciatio amortizati (EBITDA) during previous y Rs.)	(in Whe of more with entered as professed to in details: before tax, on and on) the rear (in entered to in the rear (in entered	tey avain the associative distribution of the provinction of the provi	ilable the ciated is be will limited is be will limited is be will limited is in the previous (2) of the previous (1) of some similar as per which 30% of as per ole avoidated in the ciated in the ci	oney en repa thin escribed Details expendi forward (4) of se Assessn Year	has in triated the time. It is by way od as per section 94 ment Ar Rs	interest brough sub-section B. mount(in s.)	puted interest such exemich has triated with bed time at or of simulation of simulation forward (4) of such assessing the expending forward (5) and the expending forward (6) and the expending forward (7) and the expending forward (8) are such assessing the expending forward (9) and the expending forward (1) are such as a suc	iture d as pection	ature of super su	No inter carr ub-sect: iount(in)
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		Nil			depo		accepted	during the previous year	previous	elect clear syste throu bank	use coronic ing em	of whether same was or by an a payee or an payee draft.	was take accepte accounched accountable
31 l	0		ulars of each sp	pecified sum	in an an	nount excee	ding the l	imit speci	ified in sec	tion 269SS	S taken o	or accepte	ed durin
		-	Name of the p whom specif received	ied sum is		whom spec	cified Ac Nu ava wi	count imber (if ailable th the	sum taken or		en or ta by b r bank d	pecified a aken or y cheque	sum wa accepte or ban ether th
							fro spe sur	e person om whom ecified m is ecived		of election of clearing sthrough a account	system a bank c		nt paye or a paye
		Nil		- /2		ettitio							*
		a day of during system S.No.	ulars of each reor in respect of the previous of through a bar Name of the Payer	f a single tran year, where s nk account :- Address of th	nsaction such recone ne payer	Permanent Number available assessee) Payer	Account (if with the of the	Sactions ron by a che Nature transacti	elating to deque or bar	one event on the draft or the d	use of e	on from a lectronic lectronic Date recei	a person clearin c
31 (D(D)	a day oreceivo	ulars of each re or in respect o ed by a cheque ous year:-	f a single tran ne or bank dr	nsaction aft, not	or in respect being an ac	ct of trans	sactions ro	elating to c ue or an a	one event o	or occasionee bank	on from a draft, du	a person uring th
			Name of the I			ss of the pay		the asses	(if availassee) of the	Payer			
31 1	o(c)	in a da	ulars of each pay ay or in respectivise than by a c	t of a single	transacti	on or in res	pect of tr	ansaction	s relating t	o one ever	nt or occ	asion to a	a perso
		S.No.	Name of the Payee	Address of payee	of the	Permanent Number available assessee) Payee	(if	transacti		Amount Paymen		of Date Payn	
				ayment in an		_		-				-	
31 1	o(d)				action of	r in respect of	of transac					to a perso	on mad
31 1	b(d)	day or	in respect of a				ahaana a	* 00 00001	int norice h		during th	a pravia	
31 1	b(d)	day or by a cl		draft, not bei	ng an ac			Permane Number	ent (if availa	Account ble with		ne previou nount of l	ıs year
		day or by a ch S.No.	heque or bank of the I	draft, not beir Payee	Addre	count payee ss of the pay	yee	Permane Number the asses	ent (if availa ssee) of the	Account ble with Payee	An	nount of l	us year Paymer
(Par Con	ticul	day or by a ch S.No. ars at (h	in respect of a	draft, not bein Payee and (bd) need gs bank, a coo	Addre not be goperative	count payee ss of the pay given in the ce bank or in	yee case of rec	Permane Number the asses ceipt by or of transac	ent (if availa ssee) of the r payment t	Account ble with Payee o a Govern	An	mpany, a	us year Paymer bankin

		S.No.	Name of the payee	Address of	the payee	Permanent Account Number(if available with the assessee)o the payee	of the repayn	amount enttstandi the ac	ing in ecount time the	by cheque	was m bank same accoun an acc draft.	nade by c draft, who was repa nt payee c	cheque or ether the id by an cheque or
		Nil											
31	d	269T 1	received other	wise than b						nt exceeding the clearing system			
			the previous		1 1 1 1	C .1							
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31	e		ılars of renavn	nent of loan	or denosit o	or any speci	fied adv	ance in an	amou	nt exceeding th	e limit	specified	in section
	·									ie or account pa			
			us year:—	- 1/1/				11.1	1	1	,		J
		5.1 (0.	Name of the j			of the payer	ava			nt Number (if assessee)of the	of loa any s receive bank d account account	an or despecified ed by a color of the color	eposit or advance cheque or n is not an
	- 4	Nil	77		100		3		K		during	the previ	ous year.
tak	en or		ed from Gove							loan or any de orporation estab			
32	a	Detail	s of brought fo		-					anner, to extent			
		S.No.	Assessment Year	Nature of	of loss/allo	as			Orde Date		Remar	CS .	
		1	2018-19	BUSLOS	SS	3	3351601	3351601	1	/1819/A5/1862	Assesm	ent u/s 143	3(1)
32	b		sses incurred p							58 ous year due to I forward in ten		Not Appl	licable
32	c			e has incurre	ed any spec	culation loss	referre	d to in sec	tion 7	3 during the pr	evious	year.	No
22	1	details					• • • • • • • • • • • • • • • • • • • •		•	<u> </u>		1	NT -
32	a	during	the previous y please furnish	year	red any los	ss referred t	o in sec	cuon /3A	ın res	spect of any sp	ecified	business	110
		of the		uctans									
32	e	In case as refe	e of a company erred in explan	ation to sect	tion 73		pany is o	deemed to	be car	rrying on a spec	culation	business	
			please furnish			n loss if any							
33	Secti		ed during the p			ble under C	hanter V	/IA or Che	nter I	II (Section 10A	Section	n 10AA)	No
-		. Secti			nount	ore under C	ιαριοι ν	11 1 01 011	ipici I	II (Beelion 10A	, scent	10AA)	110
	Nil	. 5000		7.11									

	S.No.	Tax	Section	Nature of	Total	Total	Total	Amount	Total	Amour	nt	Amount of
		deduction		payment	amount of	amount	amount	of tax	amount	of	tax	tax
		and			payment	on which	on which	deducted	on which	deduct	ed	deducted o
		collection			or receipt	tax was	tax was	or	tax wa	s or		collected
		Account			of the	required	deducted	collected	deducted	collecte	ed	not
		Number			nature	to be	or	out of (6)	or	on (8)		deposited
		(TAN)			specified	deducted	collected		collected			to the
					in column	or	at		at les	s		credit o
					(3)	collected	specified		than			the Centra
						out of (4)	rate out of		specified			Governme
							(5)		rate out o	\mathbf{f}		out of (6
							(-)		(7)		- 1	and (8)
	1	CALD104	194J	Fees for pr	568343	568343	568343	56835		0	0	(-)
		95C		ofessional								
				or technic								
				al services								
	2	CALD104	194-I	Rent	1484051	1481675	1481675	148173	(0	0	
		95C										
	3	CALD104	194C	Payments	11100539	11100539	11100539	144011	(0	0	(
		95C		to contrac								
	1	CAT D104	103	tors	7201000	1017000	1217002	245(1		n	0	
	4	CALD104 95C	192	Salary	7381998	1217892	1217892	24761	'	0	0	(
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+ 0	the de		55CC 15 1C	quired to fur	msn me stat	cincin or ta	x ucuucicu	or tax correc	cicu. II yes	, i icasc i	ulliis	511 1 65
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			- 11.	V.	10000	LOCATE CONTRACTOR	1711	which are	required 1	to be are	e not	reported
			33.	.Pv	same days and	T-1	12.12					
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	1	CALD1049	95C 2	6Q	31/07/20		5/07/2018	reported Yes	A			
	2	CALD1049 CALD1049		6Q 6Q		18 2	5/07/2018 6/10/2018		A			
	2	CALD1049	95C 2	6Q	31/07/20 31/10/20	018 2 018 2	20 22	Yes Yes	1			
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	2	Body	numbers	150	0	150	0	0	0	0	
	3	Alloys Rim	numbers				0	38		0	
	4	Chasis	numbers				0	0		0	
	5	Controller	numbers			1304	149	268		0	
	6	Driver Seat Box	numbers			150		0		0	
	7		numbers			1779		131		0	
	8	Harness With Co				1229	26	8		0	(
	9	Motor	numbers	285	1552	1329	234	274	0	0	
	10	Roof	numbers				0	0		0	(
	11	Shock Absorber	numbers				-	0		0	
	**	Kit	numbers	, 150	•	150		v			,
	12	Tube	numbers	615	4600	4408	28	779	0	0	
	13	Tyre	numbers					826		0	
	14	Differential	numbers		1348			99		0	
	15	Passenger Front Seat Box				150	0	0		0	
	16	Passenger Front Seat Frame	numbers	s 150	0	150	0	0	0	0	(
	17	Passenger Rear B ackrest Frame	numbers	150	0	150	0	0	0	0	(
	18	Passenger Rear B ackrest	numbers	150	0	150	0	0	0	0	(
	19	Bumper	numbers	150	0	150	0	0	U	0	
	20	Wheel Rim	numbers					682		0	
	21	Others	numbers			200	1968	68810		0	
	22	E-RIDE BATTE RY	40.00	JE	arter fride with the	2003	0	104		0	
	23	IRON BODY OF E RICKSHAW	numbers	s 0	1233	1079	2	152	0	0	
	24	SHOCKER(43M M)	numbers	s 0	1112	829	1	282	0	0	
	25	BATTERY LEO	numbers	s 0	225	225	0	0	0	0	(
bB		ed products :	11		124 132 132 100 100	1/77	-				
1		M	100	stock	during the previous year	manufactur- ed during the previous year	I =		7		excess, if any
	26	E Rickshaw	numb ou	i 4	0			1229		0	
110			numbers	- 4	0	1225		1229		0	
bC		oducts:		2 // 0	AUEAS						1
	S.No.	Item Name	Unit	Opening stock	gPurchases during the previous year	Quantity manufactur- ed during the previous year	1.		Closing	stock	Shortage excess, if any
	Nil					13					
In th		of a domestic com	nany det	ails of t	ax on distributed r	profits under	section 11	5-O in th	e follow	ing forms	·_
111 (1)		(a) Total amount									
	5.110.	of distributed profits	reductio referred	n as to in	reduction as referred to in	thereon		ount		ites of pay	
			section O(1A)(i		section 115- O(1A)(ii)						
(a)	1	ner the assessee ha	as receiv	ed any a	amount in the nati	ure of divide	nd as refe	rred to i	n sub-cla	use (e) of	No
(b)	If yes,	(22) of section 2 please furnish the		ng detail	s:			_	_		
		Amount received	,			Date of r	receipt				
Whe	ether an	y cost audit was ca	arried out	t							Not Applica
If	es, give	the details, if any	, of disa	ualificat	tion or disagreeme	ent on any					,
II V											
	ter/item/	/value/guantity ac	mav he r	enorted/	identified by the c	ost auditor!					
matt		/value/quantity as y audit was condu			identified by the c						Not

						qualification								
						reported/id							_	
								f the Finai	nce Act,19	994 in	relation to va	luation	of taxable	
						d by the aud								Applicab
						squalification								
				•	•	reported/id		•						
					oss prof	fit, etc., for	the prev	ious year	and prece	ding p	revious year:			
No F	artic	ulars	Previ	ous Year]	Preceding	previ	ous Year			
ı	otal	turno	ver				111	1955560					4	29135128
C	f the	assess	see											
(iross	profi	t /	170128	23	1119555	660 15.2	0 %		50710	66 29	135128	17.41 %	
П	urno	over												
N	let	profit	/	1276	76	1119555	60 0.11	%	-:	33516	00 29	135128	-11.50 %	
Γ	urno	over												
l S	tock	-in-			0	1119555	60 0.00) %		2188	78 29	135128	0.75 %	
T	rade	,	/											
1	urno	over												
N	Aate	rial		947238	59	947238	359 100.	.00 %	13	80477	37 18	119402	99.60 %	
		med/		, ,, _,,		, .,,								
F	inisl	ned												
- 1	oods													
	rodu							_						
			mired to l	e furnish	ed for i	principal ite	ems of g	oods trade	d or mani	ıfactıı	red or services	rendere	<u>(b</u> :	
											ear under any t			Income-
						57 alongwi					car ander any t	uzi iuvi	outer than	i income
						me of othe					of demand	A mou	nt Par	marks
		5.110.	which	•	nd/ law			ised/Refu			/refund	Ailloui	it KC	marks
			refund re		iu/ law	1	0.100 3.70	ceived)	33.36	receiv				
		Nil	iciuliu i	crates to	Y)			ccivcu)	- (79)	ICCCIV	, cu			
2 4			ner the ass	sessee is	require	d to furnish	stateme	nt in Form	No 61 or	Forn	No. 61A or F	orm No	61R?	No
					70.70	ing details:		nt m r om	1110.01 01	1 0111	1110. 0111 01 1	01111 1 10	. OID.	110
1		-	Income-t		3 115	of Due d		Data of	furnichin	α W/1	nether the	Form	If not, pleas	a furnich
		5.110.	Departm	- 1	5 5 5 1	furnishi		if furnish		_			list of the	
			Reportin	 	188.	Turinsiii	ng	II Iuiiisi	icu	abo			ransaction	I
			Entity	B	111	12 . A	मुला ।	11/2	/// .		nsactions which			
			Identifica	otion		460		200			uired to be rep		are not rep	orteu
	- 7		Number	ition			-	200		100	uned to be rep	Orted		
2 /	(-)				ita mana		14 4			12.1.1.	e to furnish the			NT.
$S \mid F$							anemai	e reporun	g entity is	паон	e to furnish the	report a	as referred	NO
+.			ub-sectio				K Di	: PAT	N					
F						ing details:		N.		_	D			
		S.No.				ne of paren	entity	Name			Date of furn	ishing		
			been fur					reporting	_	(if	of report			
			the asses					applicab	le)					
			parent e											
			alternate	reporti	ng									
			entity											
	` ′					ed date of f		_						
4			-	-	diture o	of entities r	egisterec	l or not re	gistered u	ınder	the GST:(This	Clause	is kept in	abeyance
		till 31	st March,											
		S.No.	Total	amount	Expend	diture in res	spect of e	entities reg	gistered ur	nder C	SST		Expenditur	re
			of Exp			ng to goods					Total payme	nt to	relating to	entities
			incurred			services			other	-	registered enti		not register	
			the year		exemp		compos		register	ed			GST	
			-		GST		scheme		entities					

Place Kolkata
Date 24/09/2019

Membership Number
FRN (Firm Registration Number)

304138E

<u>Niraj Kumar Jhunjhunwala</u> 057170

Address

11, R N MUKHERJEE ROAD , NILHAT HOUSE, GROUND FLOOR , , Kolkata ,

WEST BENGAL, 700001,

Form Filing Details	
Revision/Original	Original

		·	Additio	on Details(Fro	m Point No. 18)		,	
Description of	of Sl.No. Date of Date put to Amount Adjustment on account of				of	Total Amount		
Block of Assets		Purchase	use		MODVAT	Exchange	Subsidy	
						Rate	Grant	
						Change		
Furnitures &	1	31/08/2018	31/08/2018	7050	0	0	0	7050
Fittings @ 10%								
Total of Furniture	s & Fitt	tings @ 10%						7050
Plant &							_	
Machinery @ 15%	1							
Total of Plant & N	Iachine	ry @ 15%						0
Intangible Assets	1	18/05/2018	18/05/2018	70022	0	0	0	70022
@ 25%	2	01/06/2018	01/06/2018	124326	0	0	0	124326
Total of Intangible	e Assets	@ 25%	150	4 50				194348
Plant &	1	31/08/2018	31/08/2018	80309	0	0	0	80309
Machinery @ 40%	_	05/02/2019	05/02/2019	44236	0	0	0	44236
Total of Plant & N	Iachine	ry @ 40%	483		1771			124545

Deduction Details(From Point No. 18)						
Description of Block of Assets	Sl.No. Date of Sale etc. Amount					
Furnitures & Fittings @ 10%	-2/2					
Total of Furnitures & Fittings @ 10%	0					
Plant & Machinery @ 15%						
Total of Plant & Machinery @ 15%						
Intangible Assets @ 25%	X DECAY					
Total of Intangible Assets @ 25%	0					
Plant & Machinery @ 40%						
Total of Plant & Machinery @ 40%	0					

This form has been digitally signed by ANKIT AGARWAL having PAN AFHPA7238J from IP Address

125.63.125.231 on 2019-10-01 .

Dsc SI No and issuer 17102706CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN