## **ANNUAL AUDIT REPORT OF**

M/S JUNEJA HEIGHTS LLP

**FOR THE YEAR 2017-2018** 

CA KAILASH AGARWLLA 3, BENTINCK STREET ,3<sup>RD</sup> FLOOR KOLKATA-70001 MOBILE NO: 9433944086

EMAIL: bhageriakailash@gmail.com

# **AUDITOR'S REPORT**

To

The Partners of **JUNEJA HEIGHTS LLP**, 44 Matheswartolla Road , kolkata-700046 We have audited the accompanying financial statements **JUNEJA HEIGHTS LLP**, 44 Matheswartolla Road , kolkata-700046, which comprise the Balance Sheet as at  $31^{\rm st}$  March , 2018 and the profit & Loss Account for the period ended on that date and a summary of significant accounting policies and other explanatory information.

## Management's Responsibility for the financial statements

Management is responsible for the preparation of these financial statements in accordance with a Limited Liability Partnership Act 2008. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

### **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 of the financial statements , whether due to fraud or error. In making those risks assessments , the auditor considers internal control relevant to the LLP's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion the effectiveness of the LLP,s internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management , as well as valuating the obtain presentation of the financial statements.'

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

#### Opinion

In our opinion and to the best of our information and according to the explanations given to us , the financial statements of **JUNEJA HEIGHTS LLP** for the period ended  $31^{\rm st}$  March , 2018 are prepared in all material respects in accordance with Limited Liability Partnership Act 2008and give a true & fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of LLP as at  $31^{\rm st}$  march, 2018 and its LOSS for the period ended on that date.

FOR KAILASH AGARWALLA CHARTERED ACCOUNTANT

M No: 064817 Place:Kolkata

Date:

Kolkafa M.No.-064017

44 MATHESWARTOLLA ROAD, KOLKATA – 700046
Schedules annexed & forming part of the accounts as at 31st March 2018

### SCHEDULE 11:- ACCOUNTS POLICIES & NOTES ON ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES

#### i)Basis of Accounting

The firm maintains its accounts on accounts on account basis following the historical cost convention in accordance with generally accepted accounting principles.

#### ii) Inventories:-

Work – in- progress on the multistoried Building Project under construction is carried over at cost incurred. Cost is inclusive of direct expenses incurred in relation to the project.

Inventory of construction material is valued at cost following FIFO method.

#### iii) Borrowing Costs

Borrowing Costs attributable to acquisition of qualifying asset/property which takes substantial period of time for its intended use/ sale are included in cost of underlying asset/project to the extent they relate to period till such assets are ready to be put to their intended use.

#### iv) Revenue Recognition

Revenue on Sales is recognized at the percentage of completion (POC) method.

### v) Employee Benefits

The Bonus to Employed is accounted for on Payment basis.

No defined Contribution scheme is in operation.

In absence of any contractual or statutory Liability, Gratuity is accounted fort on payment / settlement basis.

#### vi) Taxes on Income

Current tax in respect of taxable income is provided for the year based on the applicable tax rates and laws.

- vii) Contingent Liabilities not provided for in respect of :-
- 1) Demand of interest on TDS payment, if any, default subject to revision/rectification by the company.

The Limited partnership was Incorporated on 24.02.2016 under LLP Identification Number: AAF-7836

The Firm has entered into Registered Agreement with Owners to develop and commercially exploit the land & building thereon at its cost in consideration of This being, there are no figures of previous year. Paisa figures have been Rounded off to nearest Rupee.

KAILASH AGARWALLA Chartered Accountant

MEMBERSHIP NO: 0648 47d Acco

3 BENTINCK STREET, 3RD FLOOR, RNO F(3)

KOLKATA-700001 Date.20th June 2018

44 MATHESWARTOLLA ROAD, KOLKATA - 700046

### BALANCE SHEET AS AT 31ST MARCH, 2018

Particulars	SCHEDULE	AMMOUNT AS AT 31ST MARCH, 2017 (RUPEES)	AMMOUNT AS AT 31ST MARCH, 2018 (RUPEES)
SOURRCES OF FUNDS :			
PARTNERS' CAPITAL ACCOUNTS PARTNERS' CURRENT ACCOUNTS 'INSECURED LOANS CURRENT LIABILITIES	1 2 3 4	100,000 7,754,995 15,530,515 60,000 23,445,510	100,000 17,128,787 20,145,467 363,754 37,738,008
APPLICATION OF FUND:			
CURRENT ASSETS , LOANS & ADVANCES : LOANS & ADVANCES INVENTORY CASH & BANK BALANCE	5 6 7	22,223,750 1,038,296 183,464 23,445,510	35,518,764 4,548,649 (2,329,405) 37,738,008
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS			

KAILASH AGARWALLA

Shartered Accountant

MEMBERSHIP NO: 0648 17 (Kolkata M.No.-064817) (Kolkata M.No.-064817)

KOLKATA-700001

Date.20Th June, 2018

A Company Company

JUNEJA HEIGHTS LLP

Designated Parings

44 MATHESWARTOLLA ROAD, KOLKATA - 700046

### PROFIT & LOSS ACCOUNT FOR THE 31ST MARCH 2018

Particulars	SCHEDULE	PERIOD ENDED 31ST MARCH, 2017 (RUPEES)	PERIOD ENDED 31ST MARCH, 2018 (RUPEES)
INCOME:			
CHANGES IN INVENTORY OF WORK IN PROGRESS INTEREST INCOME	8	1,038,296	4,548,649 34,450
		1,038,296	4,583,099
OPENING INVENTORY CONSTRUCTION & SITE EXPENSES ADMINSTRATIVE & OFFICE EXPENSES	9 10	80,515 957,781 22,005 1,060,301	1,038,296 3,510,353 110,158 4,658,807
PROFIT FOR THE YEAR LESS: INCOME TAX FOR THE YEAR PROFIT AFTER TAX AVAILABLE FOR DISTRIBUTION PROFIT DISTRIBUTED AMONGST PARTNERS BALANCE CARRIED OVER		(22,005) (22,005) (22,005)	(75,708) - (75,708) (75,708)
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO			

KAILASH AGARWALLA **Chartered Accountant** 

MEMBERSHIP NO: 06481 3 BENTINCK STREET, 3RD PLOGRES NO F(3)

Kolkata M.No.-064817

KOLKATA-700001 Date.20Th June, 2018 JUNEJA HEIGHTS LLP

JUNEUS HEX

Designated Partner

44 MATHESWARTOLLA ROAD, KOLKATA - 700046

Schedules annexed to & forming part of the accounts as at 31 st March , 2018

SCHEDULE 1: PARTNERS' CAPITAL ACCOUNTS

PARTNER	Profit/ Loss sharing Ratio	Opening Balance as on 01.04.2017	Contribution during the year	withdrawals during the year	Balance as on 31 st March, 2018
ANKIT JUNEJA	50%	50,000	<u>y</u> ou.	-	50,000
KEAIN INNETY	50%	50,000		_	50,000
	100%	100,000		····	100,000
SCHEDULE 2 : PARTN	ERS' CURRENT	ACCOUNT			<u> </u>
PARTNER ANKIT JUNEJA	Opening Balance as on 01.04.2017	Receipts(Pay ments)during the year (NET)	Interest	Share of Profit (Loss) during the year	Balance as on 31 st March , 2018
KEVIN JUNEJA	6,815,998	9,449,500	-	(37,854.15)	I.
INC VIII JOINEJA	938,998	-		(37,854.15)	<del></del>
	7,754,995	9,449,500		(75,708)	17,128,787
				AS AT 31ST MARCH, 2017 (RUPEES)	AS AT 31ST MARCH, 2018 (RUPEES)
SCHEDULE 3: UNSECU	IRED LOANS				
Chu & Co.				80,515	80,515
Juneja Highrise LLP				13,900,000	13,900,000
IPCRESS FINANCE AND	O SECURITIES P	VT. LTD.		-	4,554,952
Ramesh Kumar Juneja			Ł	1,550,000	1,610,000
COLLEDNIE				15,530,515	20,145,467
SCHEDULE 4: CURREN CURRENT LIABILITIES :	IT LIABILITIES &	PROVISIONS			
Statutory Liabilities				50,000	241,634
∟iability for Expenses				10,000	122,120
SCHEDITE ELL GAME				60,000	363,754
SCHEDULE 5 : LOANS 8			- 1	1	}
Security Deposits With La	ind Owners			22,150,000	35,223,750
TDS Received	•			-	3,445
Cenvat Credit receivable				73,750	291,569
SCUEDULE 6. MANAGES				22,223,750	35,518,764
SCHEDULE 6: INVENTO	RY		1		
Work in Progress				1,038,296	4,548,649
<u> </u>	· · · · · · · · · · · · · · · · · · ·			1,038,296	4,548,649



44 MATHESWARTOLLA ROAD, KOLKATA - 700046

Schedules annexed to & forming part of the accounts as at 31 st March , 2018

SCHEDULE 1: PARTNERS' CAPITAL ACCOUNTS

PARTNER	Profit/ Loss sharing Ratio	Opening Balance as on 01.04.2017	Contribution during the year	withdrawals during the year	Balance as on 31 st March, 2018
ANKIT JUNEJA	50%	50,000		-	50,000
KEVIN JUNEJA	50%	50,000			50,000
001150111	100%	100,000			100,000
SCHEDULE 2 : PARTN	IERS' CURRENT	ACCOUNT			
PARTNER	Opening Balance as on 01.04.2017	Receipts(Pay ments)during the year (NET)	Interest	Share of Profit (Loss) during the year	Balance as on 31 st March , 2018
ANKIT JUNEJA KEVIN JUNEJA	6,815,998	9,449,500	-	(37,854.15)	16,227,643
LEAIN JOINETH	938,998		<del>-</del>	(37,854.15)	901,143
	7,754,995	9,449,500		(75,708)	17,128,787
				AS AT 31ST MARCH, 2017 (RUPEES)	AS AT 31ST MARCH, 2018 (RUPEES)
SCHEDULE 3: UNSEC	URED LOANS				
Chu & Co.		•		80,515	80,515
Juneja Highrise LLP				13,900,000	13,900,000
IPCRESS FINANCE AN	D SECURITIES P	VT. LTD.		-	4,554,952
Ramesh Kumar Juneja				1,550,000	1,610,000
001155445			[	15,530,515	20,145,467
SCHEDULE 4: CURREI CURRENT LIABILITIES	NT LIABILITIES & :	PROVISIONS			
Statutory Liabilities				50,000	241,634
Liability for Expenses				10,000	122,120
COLLEGE			L	60,000	363,754
SCHEDULE 5 : LOANS					
Security Deposits With L	and Owners			22,150,000	35,223,750
TDS Received	*		į	-	3,445
Cenvat Credit receivable				73,750	291,569
				22,223,750	35,518,764
SCHEDULE 6: INVENTO	ORY		F		
Work in Progress			ļ	1,038,296	4,548,649
				1,038,296	4,548,649



44 MATHESWARTOLLA ROAD, KOLKATA - 700046

Schedules annexed to & forming part of the accounts as at 31st March , 2018

CASH & BANK BALANCE Cash in Hand Calance with Scheduled Banks in Current Accounts Cheque issued but not debit by bank  CHEDULE 8: CHANGES IN INVENTORY OF WORK IN PROGRESS  CLOSING INVENTORY  Vork in Progress CPENING INVENTORY  Vork in Progress  CHEDULE 9: CONSTRUCTION & SITE EXPENSES  Canction & Permission fees Cunsultancy Charges Electricity Charges. Interest Calary	97960 85504 183,464 957781	
Balance with Scheduled Banks in Current Accounts Cheque issued but not debit by bank  CCHEDULE 8: CHANGES IN INVENTORY OF WORK IN PROGRESS  CLOSING INVENTORY  Vork in Progress  CPENING INVENTORY  Vork in Progress  CCHEDULE 9: CONSTRUCTION & SITE EXPENSES  Canction & Permission fees  Cunsultancy Charges  Electricity Charges.  Interest	85504 183,464 957781	(2,329,715
CHEDULE 8: CHANGES IN INVENTORY OF WORK IN PROGRESS CLOSING INVENTORY Vork in Progress CPENING INVENTORY Vork in Progress CHEDULE 9: CONSTRUCTION & SITE EXPENSES Canction & Permission fees Cunsultancy Charges Electricity Charges. Interest	183,464 957781	(2,329,715
CHEDULE 8: CHANGES IN INVENTORY OF WORK IN PROGRESS CLOSING INVENTORY Vork in Progress CPENING INVENTORY Vork in Progress CHEDULE 9: CONSTRUCTION & SITE EXPENSES Canction & Permission fees Cunsultancy Charges Electricity Charges. Interest	183,464 957781	<del>                                     </del>
CLOSING INVENTORY  Nork in Progress  CPENING INVENTORY  Vork in Progress  CCHEDULE 9: CONSTRUCTION & SITE EXPENSES  Canction & Permission fees  Cunsultancy Charges  Electricity Charges.  Interest	957781	(2,329,405
CLOSING INVENTORY  Nork in Progress  CPENING INVENTORY  Vork in Progress  CCHEDULE 9: CONSTRUCTION & SITE EXPENSES  Canction & Permission fees  Cunsultancy Charges  Electricity Charges.  Interest	!	
OPENING INVENTORY  Vork in Progress  CHEDULE 9: CONSTRUCTION & SITE EXPENSES  Canction & Permission fees  Cunsultancy Charges  Electricity Charges.  Interest	!	
Vork in Progress  CHEDULE 9 : CONSTRUCTION & SITE EXPENSES Canction & Permission fees Cunsultancy Charges Electricity Charges. Interest		3,510,353
CHEDULE 9 : CONSTRUCTION & SITE EXPENSES Canction & Permission fees Cunsultancy Charges Electricity Charges. Interest	80515	1,038,296
Sanction & Permission fees Cunsultancy Charges Electricity Charges. Interest	0	_
Sanction & Permission fees Cunsultancy Charges Electricity Charges. Interest	1,038,296	4,548,649
Cunsultancy Charges Electricity Charges. Interest		
lectricity Charges. nterest	244215	95,337
nterest	528800	2,316,500
;	6100	591,680
ialani	37175	338,836
aiai y	141491	168,000
	957,781	3,510,353
CHEDULE 10 : ADMINISTRATIVE AND OFFICE EXPENSES		
rinting & Stationary	480	1,870
ravelling & Conveyance	1,560	3,530
rofession Tax	5,000	2,500
alary	-	72,000
rade Licence	-	2,150
illing Fees	2,290	700
ank Charges	1,425	4,069
lembership Subscription	-	3,333
ther Miscellneous Expenses	1,250	6
udit Fees	.,	20,000
	10,000 22,005	110,158



## FORM NO. 3CB

[See rule 6G(1)(b)]

### Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

- 1.1 have examined the balance sheet as at 31st March 2018 and the Profit and loss account for the period beginning from 01/ 04/2017 to ending on 31/03/2018 attached herewith, of JUNEJA HEIGHTS LLP 44 MATHESWARTOLLA ROAD, , KOL KATA, WEST BENGAL, 700046 AALFJ7789G,
- 2.1 certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at 44 MATHESWARTOLLA ROAD KOLKATA 700046, and 0 branches.
- 3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any:
  - (b) Subject to above,-
  - (A) I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.
  - (B) In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My knowledge and belief, were necessary for the examination of the books.
  - (C) In My opinion and to the best of My information and according to the explanations given to Me the said accounts, read with notes thereon, if any, give a true and fair view:-
    - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2018; and
    - (ii) in the case of the Profit and loss account of the Loss of the assessee for the year ended on that date.
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- $5.\ln \underline{My}$  opinion and to the best of  $\underline{My}$  information and according to explanations given to  $\underline{Mc}$  the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

	を変形 2 - 11 まる			
SI Qualification Type No.		Observations/	Qualifications	
Place KOLKA	100 4/45 100	Name		KAILASH AGARWALLA
Date 2 <u>20/06/201</u>		Membership N	gistration Numbe	064817 3NO BENTINCK STREET, 3RD FLOOF ROOM NO F 3, KOLKATA, WEST BEN GAL, 700001

### FORM NO. 3CD

[See rule 6G(2)]

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

I		of the assessee				HEIGHTS				
2	Addre	SS			44 MATHE AL, 700046	SWARTO	LLA ROAD.	, , KOLKAT	A, WE	ST BEN
3	Perma	nent Account Number	er (PAN)		AALFJ7789	G				
4			ble to pay indirect tax	like excise	Yes					
			, goods and services							
ĺ	duty,e	tc. if yes, please furn	ish the registration num	ber or GST						
			tification number allor							
	same	,		area for the						
_	SI	Туре			Pagistra	ation Num	bar			
	No.	7710			Registra	mon rum	oci			
	1	Goods and Services	Tax WEST BENGAL		IGAALE	J7789G1Z	Ť	<del></del>		
İ	2	Service Tax	THE THE PRINCIPLE		1	7789GSD00				
5	Status		·		LLP	707055700		-		
6	Previo	us year from			01/04/2017 to	31/03/201	8			
7		ment Year	<del></del>		2018-19	7 5 17 0 5 1 1 0 1		<del></del>		
8			of section 44AB under			n aandust				
Ť			ection 44AB under whi				ea .			
	No.	Relevant clause of 8	ection 44AB under wm	cn the audit	nas been coi	nauctea				
	1 1	Third Duaries to see	444 D - 4 - 424 D - 7							
9	a li	f firm or Association	14AB : Audited under a	gy otner law	The second second	1.1.2	~		- γ	
,	a I	f AOD and ather also	of Persons, indicate no	imes of parti	ners/member	rs and their	r profit shar	ing ratios. I	n case	ı I
	Name	AOP, whether shar	es of members are inde	terminate or	unknown?					
	Name			rentitura Tartanta		:			it Shari	ing Ratio
	LETTER	TETETO V		47138				(%)		
		JUNEJA JUNEJA				-1		50		
9				AND THE RESERVE		ă*		50		
7	7   7	there is any change	in the partners or me	mbers or in	their profit	sharing ra	itio since th	e last date	of the .	No
			rticulars of such change							
	Date of	f change Name			d profit Ne		emarks			
ĺ			Service Servic	Confederation 25	aring, pro	. (25)	40°10'1			
				rat	2 27 2	aring		, 4.v.j.)		
10	- Serbasa	0.4			Rat			415 m		
10	5%	lature of business or	profession (if more tha	n one busine	ss or profess	sion is carr	ied on durir	ig the previ	ous yea	ır, nature
_		fevery business of p	<u> </u>	A Land of Land Control Land						
	Sector				ub Sector				Code	;
		ESTATE AND RENT	ING SERVICES	D	eveloping and	d sub-divid	ing real esta	te into lots	07003	3
-		there is any change	in the nature of busines				uch change		1	No
	Busines		Sector		ubSector				Code	;
11	a   W	Thether books of acco	ounts are prescribed un-	der section 4	4AA, if yes,	list of boo	oks so presci	ribed	7	Yes
		prescribed					<del>-</del>			
L	CASH 1				·····		-			
		AL BOOK								
		ER BOOK						,		
	BANK I	<del></del>			· · · · · · · · · · · · · · · · · · ·					
11		ist of books of accou	nt maintained and the a	ddress at wh	ich the book	s of accou	nts are kept.	. (In case bo	oks of	account
	ar	e maintained in a cor	nputer system, mention	the books of	f account gei	nerated by	such compu	iter system.	If the b	ooks of
	ac	counts are not kept a	t one location, please fu	rnish the add	resses of loc	ations alor	ng with the d	letails of bo	oks of a	ccounts
	m	aintained at each loc	ation.) Same as 11(a) al	oove						
1	Books 1	naintained	Address Line 1	Address Lir	ne 2	City or	Town or	State	PinCo	ode
						District				
	CASH E	300K	44 MATHESWARTO		J	KOLKATA	<u> </u>	WEST BE	70004	6
			LLA					NGAL		{
-  -	JOURN	AL BOOK	44 MATHESWARTO		ŀ	KOLKATA	7	WEST BE	700040	6
	<del></del>		LLA					NGAL		
-	LEDGE	R BOOK	44 MATHESWARTO		ŀ	KOLKATA		WEST BE	700046	6
-	DA BIEL -	iody	LLA					NGAL	<u> </u>	
1	BANK I	SOUK	44 MATHESWARTO		ŀ	KOLKATA		WEST BE	700046	5
1	, lr ·	ot of to 1 C	LLA		<u>,                                      </u>			NGAL		
			nt and nature of relevan	t documents	examined. S	ame as 11	(b) above			
- 1	· · ·									11
	Books I C <b>ASH B</b>			•						

4															
	Jou	RNAL	ВООК												<del></del>
		GER B													
	1	к воо								<del>.</del>			•		
12	Whe	ther the	profit ai	nd loss acc	ount include:	s any pro	ofits and ga	ins assess:	able (	on presu	mptive b	pasis, if	yes, ind	icate th	e No
	amoi	unt and	the rele	vant sectio	n (44AD, 44	AE, 44	AF, 44B, 4	4BB, 44B	BA,	44BBB	, Chapte	r XII-G,	, First S	Schedul	e
Ì	or an	y other	r relevan	t section).											
	Secti	on												A	mount
	Nil									-					
13	1				nployed in th			Mercanti	•						
13	b				iny change ii		ethod of ac	counting o	empl	oyed vis	s-a-vis tl	ne methe	od emp	loyed i	n No
					ng previous y										
13	c	If ansv	wer to (b	) above is	in the affirm	ative, gi	ive details	of such ch							
	Parti	culars								Increase			1		profit(Rs.
13	d	Wheth	ner any a	adjustment	is required	to be m	ade to the	profits or	r loss	for cor	nplying	with the	e provi	sions o	f No
					disclosure s										
13	e	If ansv	wer to (d	) above is	in the affirm	-			-						
	ICDS	3					Increase in	profit(Rs	s.)	Decreas	e in prot	fit(Rs.)	Net ef	fect(Rs	i.)
	Total														
13	1		sure as p	per ICDS.											
	ICDS	3						Disclosu	ire						
j4	a				losing stock										
14	b	ln cas	e of dev	iation fron	the method	of valu	ation pres	cribed und	der s	ection 1	45A, an	d the ef	fect the	ereof or	ı No
		the pro	ofit or lo	ss, please t	furnish: 🛒		* 1,								
		culars			100		÷,	. 15		Increase	in profi	t(Rs.)	Decrea	ase in p	rofit(Rs.)
15	Give	the fol	lowing p	particulars	of the capita	asset c	onverted in	ito stock-i	in-tra	nde					
				pital asset		· · · · · · · · · · · · · · · · · · ·	```````		(b)	Date	of	(c) Cos	st of (	d) Aı	nount a
		-		- -				a	acqui	sition	i	acquisit	ion v	vhich	the asse
				4	i (1	9.			7-1-				i	s conv	erted into
					\$ 1 1		Line de						s	tock-in	trade
	Nil			in.	N		wy Xari	· · · · · · · · · · · · · · · · · · ·	e la la						
		unts no	t credite	d to the pr	ofit and loss	account	, being:-	:	$U_{ij}$						
16	a	The ite	ems falli	ng within t	he scope of	section 2	28'	- J.	Haji						
		Descri	ption		福温4 上		, with					A	mount		
		Nil	elegi Tur Mali	gh su,	States		rasi Ba			y Personal	45				
16					wbacks, refu								f sales t	ax or v	alue adde
	(5)	tax, w	here sucl	h credits, d	rawbacks or	refund a	are admitte	d as due t	by th	e author	ities con	cerned			
		Descri	ption	W. Jan		francija.		e j dom.	io V		J. P.	<b>A</b>	mount		
16	c	Escala	tion clai	ms accepte	d during the	previou	is year			X		ri i			
		Descri	ption			THE SE			n eff			A	mount		
		Nil			Trings.	# 4.4%	Mari Barrier		11.1124	, <b>.</b>	anty E				
16	d	Any of	ther item	of income		Settings.	arean rabble so	er (A							
		Descri	ption	*****	172			igar#	g.e-***			A	mount		
		Nil										•			
16	e	Capita	l receipt	, if any											
		Descri	ption									A	mount		
		Nil													
17				_	both is tran		_	•	-						dopted o
	asses	sed or a	assessabl	le by any a	uthority of a	State G	overnment	referred t	to in	section 4	43CA or	50C, pl	lease fu	rnish:	_
	Detai	ls	of Addr	ess Line	Address Lii	ne City/	Town	State		Pincod	e	Consid	eration	Value	adopted
	prope	erty	1	ł	2							receive	d or	or ass	sessed or
												accrue	1	assess	sable
18	Partic	culars o	of deprec	iation allo	wable as per	the Inco	ome-tax A	et, 1961 ir	n res	pect of e	ach asso	et or blo	ck of a	ssets, a	s the case
		oe, in th			-										
	Desci	ript-	Rate of	Opening			Addition	S			Deduct	ions De	preciati	ion Wr	itten
	ion				Purchase	MOD-	Change	Subsidy	Tot	al	1 (C)	All	lowable	Do	wn Value
	Block		tion (In	, ,	Value (1)	-VAT	1		Val				(D)	at t	he end of
	Asset	1	Percent-			(2)	of Ex-	1	1	chases			. ,		year
	Class	1	age)				change		(B)			Ì		T T	.+B-C-D)
	Asset	i	~ /				(3)			2+3+4)				`	ŕ
	Nil		<u></u>	l <u></u>	J <u></u>		12.4	<u> </u>	1.			1			
$\exists$	* For	Additio	on and D	eduction D	etails refer A	ddition a	nd Deducti	on Detail	Table	es At the	End of t	he Page			
19				under sect								-		•	

													*	
	S.N	o Sectio	n	Amou profit accour	and	loss	also fulfi of Incom	ls the e e-tax A	conditions	er the provis s, if any spec or Income-ta	ified unde	r the re	levant	14pro
	Nil								sucu III tij	is ochan.				
20	a	Any sur to him a	n paid to s profits (	an employe or dividend.	e as bon [Section	us or c 36(1)(	ommissi ii)]	on for	services	rendered, wh	ere such s	um wa	s other	wise payab
		Descript								•		Amoun		
20	b	Details	of contrib	utions receiv	ved from	emplo	yees for	variou	is funds as	s referred to	in section .	36(1)(v	/a):	
		Nature o	of fund					Sur rec from	n eived	Due date for payment		actual paid	The	actual da ayment concerne ties
2.1	1	Nil												
21	a	Please f	urnish the	e details of	amounts	debite	d to the	profit	and loss a	account, beir	ng in the n	ature c	of capit	al, persona
	l			penditure etc	<del></del>									
		Particula	expenditu	re										
				· · · · · · · · · · · · · · · · · · ·							Amount	in Rs.		
		Particula	expendit	ure					<u> </u>					
_	l	<del></del>		1'.		<del></del>					Amount			
	1	Particula	ement ex	penditure in	any souv	venir, t	rochure,	tract,	pamphlet	or the like pr			tical pa	arty
				1 - 4 -1 1 -	1	, m,		-	<del></del>		Amount	in Rs.		
	l <del></del> · · · ·	Particula		red at clubs	being en	trance	fees and	suosci	iptions					
				. 1 4 1 100	<u> (4),2)                                   </u>		101						Aı	mount in Rs
_	<u> </u>	Particula		red at clubs	being co	st tor c	lub servi	ces an	d facilities	s used.	1.	<del></del>		
	<u> </u>	L .		- Lau #	~				401		Amount	in Rs.		
		Particula	ure by w	ay of penalty	or line	for Vio	lation of	any la	w for the	time being fo				
									1713	·	Amount	in Rs.		
— <sub>1</sub>		Particula		ay of any oth	ier penali	ty or 11	ne not co	vered	above		<del></del>			
				10	·	WALKS	cylohen .			·	Amount	in Rs.		
1		Particula	ure mour	red for any p	ourpose w	vnich i	s an offe	nce or	which is t	prohibited by				
(h)	Amo			ınder section	× × × × × × × × × × × × × × × × × × ×	N.		- 12-3			Amount	ın Rs.		<u>-</u> -
(0)	(i) as	navment	to non rá	sident referr	1.40(a):-/	L ala		. "	F JAMES C	اً الروز والاستعاد	21 20 1 30 20			
i	(1) 43	(A) Deta	ile of nav	ment on whi	ch toy is	not da	use (1)	jar jaring.			id _etiili	24 24		
	54.	Date	of Am	ount of No			ne of th			A 3 1 22 2 200	TAIL	: 		D' 1
		payment	payı	nent pa	yment	pay	ee	the avali	payce,if	Address Line 1	Address Line 2	T	own o	İ
(B) bef	Deta ore th	ils of pay	ment on v	vhich tax has escribed und	s been de	ducted	but has	not bee	en paid du	iring the prev	ious year	or in th	e subse	equent year
		Date		int of Natur		lame			Address	Address	City	or Pi	incode	Amount
		payment	paym	ent paym	ent tl	ie paye			Line 1	Line 2	Town	or	•	of tax
							paye	ec,if			District			deducted
							aval	iable		İ				
(11)				n sub-clause	` /									
				ment on which	_						•			
	1		Amount	I .	of Name	of the	PAN	of A	ddress Lin	ie I Address	City	or Town	n Pince	ode
		payment	of payment	payment t	payee		the payee,if			Line 2	or Di	strict		
		(B) Detei	le of par	ment on mili	oh tor 1	ng L	avaliabl				1.6		1	
	ĺ	sub- secti	on (1) of	section 139.	en tax na	as beer	i deducte	a out	nas not bo	een paid on o	or before t	ne due	date sp	pecified in
Т				Nature of		FDAN	l of A	1.4	A 23	0.4	Th: 1	_	. 14	
		payment	of	payment	ľ		1	ne 1	Address Line 2	City or Town or	Pincode	Amou		mount out
	1	Payment	payment		nic paye	paye		16 1	Line 2	District		1	tax of	` 1
			Payment	·			iable			District		acauci		posited, if
iii)	as na	vment ref	erred to i	n sub-clause	(ib)	Javal	aoic J		1				an	у
/				nent on which		not da	ducted				··			
_			Amount		of Name			of Ad	dress I in	e 1 Address	C:	r Town	D:	do
	1	payment	of	payment	payee		the	OI M	GICSS LIIR	Line 2	or Dis		Tuco	uc
	ľ		payment		12.700	J	payee,if		*	Line 2	אום זמ	MICL		
	.						avaliable							

		(B) Details of sub-section				as been de	ducted but	has not be	een paid on	or befor	re the due d	ate specified	i in
-	T				Name of	CDAN a	f Addrage	Address	TC:	n:	T. T.		
		payment of			the payer	,	f Address Line I	Address Line 2		Pincod	1		
ı		1	yment	рауппеш	the payer	payee,if	Line	Line 2	Town or District		of lev	- 1	(VI)
1		P	iyincii			avaliable			District		deducte	d deposited any	., 1
(i	v) frir	nge benefit tax	under su	b-clause (	ic)	uvanaoic		<u> </u>				ally	
		alth tax under s							<del></del> -	· · · · · ·			
(	vi) roy	alty, license fe	e, service	fee etc. i	ınder sub-	clause (iib	).						
		lary payable ou						der sub-cla	use (iii).				
			Amoun		me of the			ess Line 1	Address	Ci	ty	Pincode	Т
		payment	paymen	ıt pay	/ee	the paye			Line 2				
(1	/iii) pa	ayment to PF /c	other fund	d etc. unde	er sub-clai					i			Ш.
		paid by emplo					)						
(0	) Am	ounts debited t	o profit	and loss a	ccount be	ing, intere	st, salary,	bonus, cor	nmission or	remune	eration inad	missible und	der
Se	ection	_40(b)/40(ba) a	nd compi	utation the	ereof;		·						
		Particulars	5	Section	Α	mount de	bited Ame	ount	Amour	nt	Rem	arks	
					to	P/L A/C	Adn	nissible	Inadmi	ssible "			i
(0		allowance/deen											
	(A)	On the basis	of the ex	amination	of books	of accou	nt and oth	er relevan	t documents	s/eviden	ce, whethe	r the Yes	
	expe	enditure covere	d under s	ection 40	A(3) read v	with rule 6	DD were r	nade by acc	count payee	cheque	drawn on a	bank	
	or a	ccount payee b	ank draft	. If not, pl	ease furni	sh the deta	ils:	-		•			
		Date Of Payn			Of Amo	ount in Rs	Name	of the paye	ee	Pe	rmanent	Accou	nt
			Pay	yment			ŕ			Nı	umber of	the payee,	if
				¢.a <sup>†</sup>	ń.						ailable		
	(B) (	On the basis of	he exami	ination of l	books of a	ccount and	other rele	vant docum	ents/eviden	ce, whet	her the pays	nent Yes	
	refe	rred to in sectio	n 40A(3 <i>i</i>	A) read wi	ith rule 6D	D were ma	ade by acc	ount payee	cheque drav	vn on a	bank or acc	ount	-
	payo	ee bank draft I	f not, plo	ase furnis	sh the deta	ails of am	ount deem	ed to be tl	ne profits ar	nd gains	s of busines	s or	- 1
	_prof	ession under se			4 P.			\$ 47 }					
		Date Of Payn			Of Amo	unt in Rs	Name	of the paye	e	Pe	rmanent	Accour	nt
			Pay	ment-	1	STATE CONTRACTOR	.45.2		si s	Nυ	imber of t	he payee,	if
		<u> </u>								ava	ailable		
		ision for paym							Åz d		3.863		$\neg$
(f)	Any	sum paid by th	e assesse	e as an en	ployer no	t allowable	e under se	ction 40A(9	9) 😘				
(g	) Parti	culars of any l	ability of	f a conting	gent nature	Section and Constitution				26.0	•		П
		Nature Of Lia	bility 🦸	<u> </u>					Amount in R	S. 👸			丁
_		TDS			Par see		ene d'Elger		State of the state	55. V		2416:	34
(h	) Amo	ount of deduction	on inadm	issible in t	erms of so	ction 14A	in respect	of the expe	enditure inci	arred in	relation to	income whic	h
do	es not	form part of th	ne total ir	come		4. 244 25 V		(94.44)		-			
		Nature Of Lia			**************************************	(a), d. drij (w) - en		A	mount in R	s.			$\exists$
		unt inadmissibl						Jan 177					$\exists$
22	Amo	ount of interest	inadmiss	ible under	r section 2	3 of the M	licro, Sma	ll and Med	ium Enterpr	ises Dev	velopment 2	Act,	
	2006					_							
23	Parti	culars of any p	ayment n	nade to pe	rsons spec	ified unde	r section 4	0A(2)(b).					7
	Nam	e of Related Pe	rson PA	N of Rela	ated Person	n Relatio	n	N	lature	of Pa	yment Mad	c(Amount)	7
					_				asaction				1
24	Amo	unts deemed to	be profi	ts and gair	ns under se	ection 32A	C or 32AI	O or 33AB	or 33AC or	33ABA	١.		1
ĺ	Secti	on I	Description	מכ					Amo	unt			7
	Nil												-
25	Any	amount of prof	it charge:	able to tax	under sec	tion 41 an	d computa	tion thereo	f.				1
	Name	e of Person		nount of in		Section			n of Transac	ction	Computati	on if any	7
	Nil					1		<u> </u>			· · · · · · · · · · · · · · · · · · ·		1
26	(i)*	In respect of a	ny sum r	eferred to	in clause (	(a),(c),(d),(	(e),(f) or (g	g) of section	1 43B the lia	bility fo	or which:-		٦.
26	(i)A	pre-existed on	the first	day of the	previous	year but w	vas not alle	owed in the	assessment	of any	preceding t	revious veai	r
		and was :-		-	-	-				-	81	. , ==	
26	(i)(A)	)(a) Paid	during tl	ne previou	ıs year								1
		Section			·	Na	ture of lia	bility	<del></del>		Am	ount	1
	i	Nil									1		1
26	(i)(A)	)(b) Not	paid duri	ng the pre	vious year								1
	$\neg \neg$	Section					ture of lial	oility			' Ame	ount	1
		Nil				<u> </u>	<del></del>	<del>-</del>					1
20	(i)B	was incurred in	the pres	HOUS Year	and was			· ·					1

20 (1	Section	Paid on	or before t	ine du	e date for fi	ırnıshing	the return o	rinc	come of the prev	ious y	ear unde		
	Nil					Na	ture of liabili	ty				Amou	nt 🔭
26 (i	)(B)(b)	not paid	on or befo	ore the	aforesaid o	late	<del></del>		<del>-</del>				
— <del> </del>	Section	1					ture of liabili	tv				Amoui	
	Nil							-	-			7 11110111	
(State	e whether sale	es tax, goo	ods & serv	vice Ta	ax, customs	No					<u> </u>		
duty,	excise duty	or any otl	her indire	et tax,	levy, cess,								
accou	st, etc., is p	assed thi	rough the	prot	it and loss								
27 a		of Central	Value Ad	lded T	av Credits/	Input To	v Cradit(ITC	1 01/	ailed of or utilis	مط طيسن			l R T
	year and i	its treatine	ent in profi	it and l	ax Credits/	input Ta and trea	tment of outs	) av. tanč	aned of or utilis ling Central Val	ca aun ue Add	ing the pi led Tay C	evious 'redite/	No
	Input Tax	Credit(I	ΓC) in acc	ounts		and trea	incin of outs	tanc	mig Central vai	uc / tuc	icu Tax C	icuits/	
	CENVA	ΊΤС	1	Amou	nt					Tr	eatment	in Pr	ofit an
										,	ss/Acco		
	Opening												
	Credit Av									"			
	Credit Ut Closing/C												
	Balance	outstandin	ıg										
27 b		s of incor	ne or expe	enditu	re of prior p	oriod ore	dited or dobi	tod	to the profit and	laga			
	Турс	3 01 111001	IIC OF CAPO	Particu	ilare ::	criod cre	Amount	iea	to the profit and	Prio			whic
	-1		1	. urtice		. 41.5 - 11.5	7 inioant				ates(Yea		уууу
İ				TÝ.		aki	4. 4.				ormat)		3333
	Nil			- 20	C. H. L.								
28 W	hether during	g the prev	ious year	the as	sessee has	received	any property	7, bo	eing share of a	compa	ny not be	ing a	No
cc	mpany in wh	ich the pu	iblic are si	ubstan	itially intere	sted, wit	hout conside	ratio	on or for inadeq	uate co	onsiderat	ion as	
re	ferred to in se						Ņ.	a <sup>T</sup> t					
							of the compa	ny	No. of Shares			Fair	Marke
	person	1-	person,		company fro				Received		leration	value	of the
	which received	shares	available		which shar					paid		shares	
	Nil			ı I	eceived	e (g) fit		Ŷ	<u> </u>				
29 W	1	the previ	ous vear fl	he acc	ecce receiv	ed anico	fill of the second	For i	ssue of shares w	ده ماه نیان		- E -	
m	arket value of	the share	s as referr	ed to	n section 5	(2)(viib)	i If ves plea	seifi	urnish the detail	mon e.	xceeus III	e lair	
	Name of	the perso	п from w	hom	PAN of the	nërson i	f No. of Sha	res	Amount			Market	1
	considerat	ion receiv	ed for issu	ue of	Contract to the court		The Committee of the Co		consideration	1/6	value		
	shares		Y4.27g			Stage of the stage			received	Ħ.	shares		
	Nil 🖖	769				avive official.			atia				J
<b>Λ</b> (a)	Whether a	iny amoui	nt is to be	inclu	ded as inco	me charg	geable under	the	head Income fr	om otł	ner sourc	es as l	No -
	referred to	in clause	(ix) of su	b-sect	ion (2) of se	ction 56	? (b) If yes, p	leas	se furnish the fo	llowing	g details:		
	Sl No.		Nature of	of Inco	ome			34""	Amount				
$\frac{1}{3(a)}$		nny amoun	at is to be	inglu	dad as insa	na ahan		41	1				,
-(-)	referred to	in clause	(x) of sub-	menu section	n (2) of secti	ine charg	geadie under Voc/No. (b.) 16	ine	head Income fr , please furnish t	om oth	er source	es as N	10
	SI No.	ni oldase	Nature of	of Inco	me	1):00:1101	(cs/No) (0) II	yes,	Amount	ne lotte	owing de	ians:	
İ	Nil		T tatalo (	<u> </u>					Amount	····			
30 De	tails of any a	mount bo	rrowed on	hundi	or any amo	ount due	thereon (incl	udin	ng interest on the	amou	int borros	ved) N	
rep	aid,otherwise	than thro	ough an ac	count	payee chequ	ue,(Section	on 69D)		.g	, umot		100)	
	Name of	PAN of	Address	Addre	ess City o	r State 1	Pincode Amo	unt	Date of Ar	nount	Amoun	t Date	e of
		the		Line 2	2 Town or	r	borro	wee	d Borrowing du		repaid		ayment
İ		person, if			District				inc	luding			_
	1 1	available							int	erest			
1	whom							•					ļ
	amount												
	borrowed or repaid								] [				1
	or repaid on hundi										}	}	
	Nil		<u></u>								<u></u>		
(a)		rimary adi	ustment to	trane	fer price as	referred	to in sub-sect	ion	(1) of section 92	CF be	ic haan m	ada Ni	
	during the	previous	year.		,		III DUO BOOL	2011	(-) 01 3000011 92	. С., па	is seen in	auc 140	or .
	(b) If yes, t			Howie	og details					<del></del>			

.

.

Z.	
	SI Under which Amount (in Whether the excess If yes, whether If no, the amount (in Expected of
	No. clause of sub- Rs.) of money available the excess Rs.) of imputed interest of repatriat
1	a transfer the cheese its.) of imputed incress of repairful
1	section 92CE adjustment enterprise is been repatriated money which has not
	primary required to be within the been repatriated within
	adjustment is repatriated to India prescribed time. the prescribed time
	made? as per the provisions
	of sub-section (2) of
	section 92CE.
	Nil
B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature No
	exceeding one crore rupces as referred to in sub-section (1) of section 94B.
	(b) If yes, please furnish the following details
<u> </u>	
	(in res) of interest Bottains of interest
	of expenditure by interest, tax, expenditure by way of expenditure brought expenditure carri
	way of interest or depreciation and interest or of similar forward as per sub- forward as per su
	of similar nature amortization nature as per (i) above section (4) of section (4) of section (4) of section (5)
	incurred (EBITDA) during which exceeds 30% of 94B. 94B:
1 1	
	(in Rs.) above. Year (in Rs.) Year (in Rs.)
	Nil
C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, No
	during the previous year (This Clause is applicable from 1st April, 2019).
	(b) If yes, please furnish the following details
<del>  1</del>	
	Timount (in its.) of tax benefit in t
	previous year arising, in aggregate,
	all the parties to the arrangement
	Nii Oli gerige
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:
<del></del>	CN N C1 Property Carrier Control of the Carrier Carrie
	S.No Name of the Address of Permanent Amoun Whether Maximum Whether the In case the
	lender or the lender or Accounts of loan the amount loan or deposit loan or deposit
	depositor depositor Number(if or loan or outstanding in was taken was taken
i	available deposit deposit the account at or accepted accepted by
	with the taken was anytime during by cheque cheque or bar
	assessee) or squared the previous or bank draft draft, whether the
	of the accepted year or use of same was take
	lender or during electronic or accepted b
	depositor previous system cheque or a
	program system cheque of a
	year through a account payer
	bank account. bank draft.
	Nil
31 b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted durin
	the previous year:-
'	1
	person from whom specified sum is Account of specified sum specified sum wa
	whom specified received Number (if specified was taken or taken or accepted
	sum is received available sum taken accepted by by cheque or bank
	with the or cheque or bank draft, whether the
	assessee) of accepted draft or use same was taken
	the person of electronic or accepted by
	from whom clearing system an account payer
	specified through a bank cheque or as
	sum is account account payer
	The state of the s
İ	received bank draft.
(D. (	Nil
(Particu	llars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established
	1 // "B'
by a Cer	ntral, State or Provincial Act.)

31 b(a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

		S.No.	Name of	the A	ddress of the Payer	Permanent Na	ature of Amoun	t of Date Of
			Payer			Account tra	ansaction receipt	
		•				Number (if		
1	i		1	1		, ,		
	ŀ			!		available		
i	-					with the		
						assessee) of		
1						the Payer		
		Nil			<del></del>			
31	b(b)	Particulars	of each receir	ıt in an a	mount exceeding the	limit enecified in ca	action 260ST in	aggregate from a person in
		a day or in	respect of a si	nole tras	saction or in respect	of transpartions relat	ing to one arout	or occasion from a person
}		received by	o choose or	honk da	of not have a series	or transactions relat	ing to one event	of occasion from a person
i		provious us	a cheque of	Dallk uli	an, not being an acc	ount payee cheque of	or an account pa	yee bank draft, during the
_		previous ye			T			
		S.No.   Nan	ic of the Payer		Address of the Payer	1		Amount of receipt
						Number (if	available with	
		L. I				the assessee	) of the Payer	
		Nil						
31	b(c)	Particulars	of each payme	nt made	in an amount exceedi	ng the limit specifie	d in section 269S	T, in aggregate to a person
	, 1	in a day of	in respect of a	single t	ransaction or in reche	et of transactions ra	latina ta ana ava	nt or occasion to a person,
		Otherwise th	an by a chaqu	a or bonl	draft ar use of electr	ania alamina anno re	Attended to one eve	in or occasion to a person,
		Van-	ian by a chequ	e or bain	x draft of use of electro	onic clearing system	. inrougn a bank a	eccount during the previous
-		year	Ts					
		S.No.	Name of	the Ad	dress of the Payer	Permanent  Nat	ture of Amount	of Date Of Payment
			Payer			Account tran	isaction Payment	
						Number (if		
		]			Tights will Self-	available		İ
						with the		
		-		<b>并图</b>		assessee) of		
						.0 630		
		Nil		7. 1		the Payer		
31	h(d)		. C 1	<u> </u>	<u> </u>			
31	U(d)	atticulars (	oi each payme	nt in an i	amount exceeding the	limit specified in se	ection 269ST, in	aggregate to a person in a
		day or in res	pect of a sing	le transac	ction or in respect of	transactions relating	to one event or o	occasion to a person, made
	<u>.</u> .	by a cheque	or bank draft,			heque or an account	payee bank draft	, during the previous year
		S.No.   Nam	e of the Payee		Address of the Payee	Permanent	Account A	mount of Payment
					~ ·	Number (if a	available_with	-
		las.		M. P.Ch.		the assessee)	of the Pavee	
		Nil 😫	_6%85:	1. N	A MARINE	part Spring and part and strict	APP DY	magri
	40.4	(Particulars	at (ba), (bb), (l	c) and (t	od) need not be given i	n the case of receipt l	by or payment to	a Government company, a
	7	banking Con	ipany, a post o	ffice savi	ngs bank, a cooperativ	e bank or in the case	of transactions r	eferred to in section 269SS
		or in the case	of persons ref	erred to i	in Notification No. S.O	. 2065(E) dated 3rd J	uly, 2017)"	
31	c j	Particulars of	of each repayn	ient of Jo	oan or deposit or any	specified advance in	n an amount exc	eeding the limit specified
		in section 20	9T måde duri	ng the pr	THE RESERVE TO AN ADMINISTRATION OF THE PARTY OF THE PART	699 Shirth & TG	18 754	- 7
		IS No. □N	ame of the	Address	of the Permanent Ar	nouni Maximum	Whether the	In case the repayment was made by cheque or
ļ	İ	n		payee	Account	thalamount	rangumant	m case the repayment
	l			payee Fall	Number (if	paymentstanding i	· Tepayment	was made by cheduc or
				- 40%	rumber(ii)ret	ayınçığustanding i	m was made	bank draft, whether the
					available	the account	1 *	same was repaid by an
	į				with the	any time durin	- i	account payee cheque or
	İ				assessee)of	the previou	us draft or use	an account payee bank
					the payee	year	of electronic	
							clearing	į
- [	-						system	
							1.5	
								İ
	}	Nil .					bank account.	
31			<u> </u>	·	1 '. '.	<del></del>		
71		7 com	i repayment of	loan or o	reposit or any specific	d advance in an amoi	unt exceeding the	limit specified in section
	ŀ	2091 receive	ed otherwise t	han by a	cheque or bank draft	or use of electronic	clearing system	through a bank account
- 1			evious year:-					ļ
-+		S No Name	of the lende	r, Addre	ess of the lender, or ]	Permanent Account	Number (if A	mount of repayment
		5.1 10 Ivanic		n depos	itor or person from a	available with the a	ssessee)of the o	f loan or deposit or
		or dep	ositor or perso				or or person at	
		or dep	ositor or perso whom specific	d whom	i specified advance!!	ellact or denocin		ny specified advancel
		from v	vhom specific	d whon				ny specified advance
		from v	ositor or person whom specific e is received	is reco	eived f	from whom specific	ed advance is re	eccived otherwise than
		from v	vhom specific	d whon	eived f		ed advance is re	ceived otherwise than y a cheque or bank
		from v	vhom specific	d whon	eived f	from whom specific	ed advance is reby	cceived otherwise than y a cheque or bank raft or use of electronic
		from v	vhom specific	d whon	eived f	from whom specific	ed advance is by dr	cceived otherwise than y a cheque or bank raft or use of electronic learing system through a
		from v	vhom specific	d whon	eived f	from whom specific	ed advance is reb b di cl ba	y a cheque or bank raft or use of electronic learing system through a ank account during the
mind and a second secon		from v	vhom specific	d whon	eived f	from whom specific	ed advance is robbidical	cceived otherwise than y a cheque or bank raft or use of electronic learing system through a

.

		nrevi	ous year:	ју а специ —	e of dank o	rait which	18 not an a	ccount paye	e cheque or	r account pa	ayee bank d	rait during
+					ler Addres	s of the ler	nder or P	ermanent A	ccount Ni	imher (if	Amount o	£ renavo
İ			or deposit	or or pers	son deposit	or or perso	n from a	vailable with	the assess	seelof the	Amount o of loan o	ıl icpayıı r denosit
		1	from who	m specif	ied whom	specified a	dvance le	nder, or d	lepositor c	or nerson	anv specif	i deposi. Ted adva
			advance is	received	is receiv	ved		om whom s				
								ccived	r	1	by a chec	
											draft or use	-
											clearing sys	
											bank accou	
											previous yea	
		Nil								1		
ot	e: (P	articul	ars at (c), (	(d) and (e)	need not be	e given in tl	he case of	a repayment	of any loar	or deposit	or any spec	ified adva
((	en or	ассер	ted from C	overnmer	ıt, Governn	nent compa	ny, bankir	g company	or a corpor	ation estab	lished by a	Central, St
F	rovi	ncial A	ct)									
	a	Detai	ls of broug	,lit forward	loss or der	reciation a	llowance,	in the follow	ing manner	r, to extent	available	
		S.No	A	ssessmen	t Year Natu	re of loss/a	llowance		Amount			
								as	as	S and		
								returned	assessed	T .		
		Nil			<del></del> -l				1		<del></del>	
Ì	Ь	Whet	her a chang	ge in share	holding of t	he compan	y has taker	place in the	previous y	ear due to v	vhich No	
		the lo	sses incur	ed prior to	o the previo	us year cat	nnot be all	owed to be	carried forv	vard in terr	ns of	
		sectio	n 79.	•		ti e 💆 gartinga	15 4.45	Page				
(	С	Whetl	ner the asse	essee has i	ncurred any	speculatio	n loss refe	rred to in sec	ction 73 dur	ring the pre	vious vear.	No
_		If yes,	please furi	ish the	T		il estat	SE V		в г	troub y zazz	
		details	below	# (3)			A)	gandin d				
(	d	Whetl	ner the ass	essee has	incurred an	v loss refe	rred to in	section 73A	in respect	of any spe	cified busin	ess No
		during	the previo	ous year	· }				•	· · · · · · · · · · · · · · · · · · ·	•••••	
			please furr				e Sing	10.4			····	
		of the					Ting Ting					
(	3	In cas	e of a comp	any, pleas	e state that	whether the	company	is deemed to	he carrying	on a specu	lation busine	ess No
		as refe	erred in exp	olanation t	o section 73	**************************************	yūgnar vi vai				Iddioi. Out	003 110
Ь.					ails of specu		fany 📑	* 12 mm		etto		
		incurr	ed during t	he previou	s year				alia d			
5	Section	on-wis	e details of	deduction	s, if any adr	nissible und	der Chapte	r VIA or Cha	inter III (Sec	ction 10A.	Section 10A	A) No
Ş	S.No	Sect	ion	34	Amount			A			3000.0	2 - 7   1 - 0
N	Nil			Man.	Amount	Führender	<u></u>		, T. O. dec Chile ggi	. # 15°		
а	1	Wheth	er the asse	ssee is rec	uired to de	duct or coll	ect tax as	per the provi	isions of Ch	nanter XVII	-B or Chap	ter Ves
		XVII-	BB, if yes	please fun	nish	A W In				4	D or oraș	ic, ics
_		S.No	Tax	Section	Nature of	Total	Total	Total	Amount	Total	Amount	Amount
			deduction	1.05	Nature of payment	amount of	amount	amount #	N 497	amount	1	tax
			and		l pay mon	payment	on which	h on which		1	deducted	deducted
			collection			or receipt	1	s tax was	1	tax was	1	ŀ
			Account				required	deducted	collected	deducted	collected	or collected
			Number			nature	1 -	e or	out of (6)	I	1	1
	- 1	;	(TAN)			specified	deducted		out 01 (0)	or	on (8)	not
			CINIA			in column	1	at	-	collected		deposited
				1		(3)	collected	i		at less		to th
	ŀ					(3)	1			than		credit o
							out of (4)			specified	.]	the Centr
	1			İ	Ì			(5)		rate out of	]	Governm
					!					(7)	i i	out of (
			C) + F 70 CA	10.10								and (8)
	- 1	1	CALJ062	194C	Paymentst	80000	80000	80000	1600	1600	1600	
	ı		61D		ocontract	ĺ		ļ	] .			
			CALJ062	194J	Ors	20/1500	30/150	3001700	30.01.70	20.00.50	407	
		, .	61D	1347	Feesforpr ofessional	2061500	2061500	2061500	206150	206150	206150	
			<b>リスル</b>	1	ortechnica							
					1 1							
				[	learning		1	1				
				1944	lservices Interested	22002/	220027	220026	22004	22004	2222	
		3	CALJ062	194A	Interestot	338836	338836	338836	33884	33884	33884	(
		3		194A	Interestot herthanIn	338836	338836	338836	33884	33884	33884	
		3	CALJ062	194A	Interestot	338836	338836	338836	33884	33884	33884	-

														1	
		S.No	Tax d	eduction	Type	Duc d	ate for	Date	of V	Whether the	e stateme	ent of	lf not	i, nli	ca
			1	ollection	II.	furnishi	ng	furnishing	g,   ta	ax deducte	d or coll	ected	furnish		orte
			Account	Number	Form			if furnishe	- 1	ontains info		l.			N.
			(TAN)						- 1		ls/transac				1
								İ		vhich are r eported.	equired		which reported		not
		1	CALJ062	61D	26Q	31/05/20	18	31/05/2018		es			reported	1.	
34	С	Whether			_			1	1	or section :	206C(7).I	f ves.	please f	hmish	No
		S.No		· .	Ta			Amount		of Amou			Pates of		
					- 1			interest	un	nder			•		
		ł			Nu	mber (TAI	N)	section		_ /_					
								201(1A)/2		C(7)					
		Nil						is payable	;						
35	a		ise of a tra	ding con	cem, gi	ive quantit	ative det	ails of prini	cina	l items of	200ds trac	led			
		S.No	Item Na		Unit			Openin		Purchas-	<u> </u>		ing stoc	k	Shortage
								stock		es	during				excess,
										during	the				if any
										the	previous				
										previous	year				
		Nil	<u> </u>							year					
35	b -	1	se of a ma	nufacturi	no conc	ern give o	nantitafi	ve details o	fthe	principal i	tems of ra	w mat	orials fi	inicha	d products
		and by-p	roducts :-			and a first	jaanining jaan	ve details o	1 1110	principari	cilis of to	ivv IIIai	.c.iais, ii	mano	a products
35	bΛ	Raw mat	terials:	-	dia.		king is up a		ξ. 1. (.						
		S.No It	em Name	Un	nit C	peningPur	chases	Cons	ump	ti- Sales	Closing	*Yie	eld *Pe	ercent-	Shortage
					SI	tock dur			durii	ng during	stock	of	age		excess,
						pre	vious yea			the			hed yie	ld	if any
					İ		en jakin Probenjuje	previ	ous	previou	s	prod	ucts		ļ
		Nil				P Mag		year		year	<u> </u>				<u> </u>
35	bB	ı	products	. 1	ζ.	Wigney:		<u> </u>	<u> </u>	<u>}</u>			<del> </del>		<del></del>
		S.No	Item Nar		Unit			sesQuantity	, /	Sales du	ring athe	Closi	ng stock		Shortage/
		È.	]	**************************************		stock	during	manufac	tur-	previous y	ear	Closi	ng brock	`	excess,
							the	ed du	ring.			. การเก็บได้เ	¥		if any
	Ĭ.	archine.		A.fo	Car San		previou	ed du s the prev	ous		30.1.	11.4			
		äk.					year	year		. (2. ) * **	k. Sác – s	400		İ	
35	bC	Nit By produ	Telepool		de de de de		i, te de apper	V-15 \$		5e)	·				
	-	S.No	Item Nar	ne	Unit	Marine A.	D.Cara	this is	9.7	Calas 1		Cl:	41 -	-	C1
		5.110	**************************************		AND MARKET	stock	2000 0 0 VACCO	23.27.7		Sales dur previous y	_	Closii	ng stock		Shortage
							the	ed du		previous y	Cai				excess, if any
				76.LL	100			s the previ			}			İ	ii ally
							year	year							Į
		Nil					L					*			
36	In the	case of a	domestic	compan	y, detai			ted profits ι	ınde	r section 1	15-O in tl	ie foll	owing fo	orms :	
		1 '	) Total a	١,	•		1 ' '			Total					l .
Ì		of	ofits	ibuted re			reduction		1-	id thereon	Amo	unt		ates	of
		l <sub>br</sub>	ones	i	ferred		referred		1		-		þ	aymen	ıt
				(i)		13-O(1A)	(ii)	115-O(1A)							1
1		Nil		1(1)	, 	·	[(11)		1						
A(z)	1)	Whether	the assess	ee has re	eceived	any amou	nt in the	nature of d	livid	end as refe	erred to it	ı sub-	clause (e	e) of ]	No
		clause (2	2) of secti	on 2.If ye	es, pleas	se furnish t	he follov	ing details	-					,	
T		SI No.				ved (in Rs.		····			Date of re-	ceipt			
		Nil													
5 /	Whet	her any co	ost audit w	as carrie	d out									I	No
								ement on a							
								ne cost audi	tor					<del>1</del> =	· · ·
201	vv net	ner any au	idit was co	onducted	under t	he Central	Excise A	ct, 1944	г						No
						lification o orted/identi		ement on a	ny						
		vali/val	uc/quainil	y as illay	oc repo	nted/identi	ned by I	Tri		994 in relat	tion to vo	luotio	n of tor	abla N	No
39 L	Whet	ner anv a	[[[[]]]] 11/25 7	Official	l linaer		A of the	Hillian Co. II							

	If y	es, give the	e details,	if any, of	disquali	fication o	or disagre	emen	t on any					
	mat	ter/item/va	lue/quanti	ty as may	be repor	rted/ident	ified by t	he au	ditor					
40	Deta	ails regardi	ng turnov	cr, gross r	profit, etc	c., for the	previous	year	and preced	ding p	revious yea	.r:		
SI	Part	iculars	Previous	Year			<u></u> -		receding	previo	ous Year			
No								i		,				
a	Tota	ıl turnover			,			0						
	of th	ie assessee						1						
Ь	Gro	ss profit /		0		()	%			•	0		0 %	
Ī	1	nover		- [		Ŭ	,,,						0 70	
c	Net	profit /		-75708		0	%	-		-2200	15		0 %	
1	1	over		,5,00		U	70			-2200	33		0 70	
d	Stoc			1548649	-		%			03829	)(		0.04	
[	Trac		_	(1001)		U	70		1	. UD 023	70		0 %	
	1	nover												
e	Mate			0			07				0		0.04	
	1	umed/		V		U	%				0		0 %	
	Finis							ļ						
	good													
	prod													
T	1.		- 1 4 - 1 - <i>E</i>		<del></del>						ــــــــــــــــــــــــــــــــــــــ			
41	Dlas	ans require	ed to be it	imished to	or princi	pai items	of goods	trade	or manu	tacture	ed or servic	es render	ed)	
71	tow /	se lumish i	ne details	of deman	id raised	or refund	i issued d	uring	the previo	ous ye	ar under an	y tax law	's other tha	n Income-
<u> </u>	tax F	Act, 1961 a	nd Wealth	i tax Act,	195 / alo	ngwith d	etails of r	eleva	it proceed	ings				
		Financial	year to N	Name of	other T	ype (Do			demand	Amou	int	Remark	S	
			lemand/ T	ax law	27 27 27	iscd/Ref	minimum and	**	efund					
		refund re	lates to		re	eceived)	re	ceive	Lije.					
40	l	Nil	<del>.</del>	<u> </u>	·		n tag ng v Lai Big		特施。					
42		Whether 1	the assesse	ee is requi	red to fu	ırnish sta	tement in	Form	No.61 or	Form	No. 61A o	r Form Ñ	Vo. 61B? If	No
	<del></del>	yes, pleas				145			in Ja					
		Sl Incom		Type of	Form	Due	A . 17 11000	r Dat	11 E 12		Whether th			
		No.Depar		ŽVŽ.		furnish	ng		ishing,	if	ontains		list of the	
			ting Entity	4 1 1				furr	ished	i:	nformation		transaction	
		1 1	fication		:	18,5048	<b>新科</b>	.0%.	////		II	details/	are not rep	orted.
		Numb	cr	3, 2,		4 3	ا المراجعين المراجعين			tt	ransactions	which		
		13 1 15 1 14				Tr	A L	ا جينيا فيعيو		a	re required	i to be		
							TE E			r	eported.	JUNE		
	N.	Nil 4	100	Weigho.	Nana Nana	The state of the s	ake to lead to	Take a substitute	Company Comment	4		47		
43	*	(a)Whethe	er the asse	ssee or its	parent er	itity or al	ernate rej	oortin	g entity is	liable	to furnish tl	ie report	as referred	No
		to in sub-s	section (2)	of section	1,286	7	27579		ar Kalife 1.44	i i i				
		Sl Wh	ether repo	ort has Na	ame of p	arent enti	ty Nam	ie 🔭 i	f alterr	nate D	ate of fur freport	nishing	*	· · · · · · · · · · · · · · · · · · ·
		No. been	n furnish	ed by			геро	rting	entity	(if o	f report			
		the	assessee	or its			appl	icable	)		,· •			
		pare	ent entity	or an	į			3		, in				Ì
		alte	rnate rep	orting						ŀ		ŀ		
İ		enti	ty				,	¢				İ		
		Nil	· •••	L		-			·			J		
	A(c)	If Not due	, please e	nter expec	ted date	of furnis	hing the r	eport					T	
44		Break-up	of total ex	penditure	of entitie	es registe	red or not	regis	tered unde	r the 6	GST:(This	Clause is	annlicable	from 1st
		April,2019	9)	•		- 6		5.0	and		(11110)	~~~~~ 13	читового	110111 131
		SI Total		Expendit	ure in re	spect of a	ntities re-	gister	ed under G	TZ			Expenditure	
		No.of Ex	penditure	Relating	to goods	Relatino	fo.				otal paym			
		incurre	d during			entities					otat – paym gistered en		_	fi
	İ	the yea	_	exempt		under	raming	regis	iereu enin	ies lie	gistered en		not register	ea under
	ĺ	,, ,	•	GST	HUIII	l .	tion						GST	ĺ
				031		composi	HUII					1		
- 1	- 1	Nil		l		scheme								1

Place Date

**KOLKATA** 20/06/2018

Name

Membership Number

FRN (Firm Registration Number) Address

KAILASH AGARWALLA

<u>064817</u>

3NO BENTINCK STREET, 3RD FLOOF ROOM NO F 3, KOLKATA, WEST BEN GAL, 700001,

Form Filing Details		
Revision/Original	Original	

	Addition Details(From Point No. 18)										
Description of	Sl.No.	Date	of	Date	put	to	Amount	Adjustme	ent on account	of	Total Amount
Block of Assets		Purchase		use				MODVAT	Exchange	Subsidy	
									Rate	Grant	
									Change		

Deduction Details(From Point No. 18)	All parts	
Description of Block of Assets	Sl.No. Date of Sale etc. Amount	

