M/s. FOOD COMPANY OF INDIA

S-7, STAR ZONE MALL, NASHIK PUNE ROAD, NASHIK ROAD
Dist. Nashik.-422101

F. Y. 2023 -2024

INDEX

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- 2. COMPUTATION OF INCOME
- 3. FORM NO. 3 CB 3CD
- 4. ANNEXURE "A & B"
- 5. TRADING, PROFIT & LOSS ACCOUNT
- **6. BALANCE SHEET**
- 7. SCHEDULES FORMING PART OF BALANCE SHEET



PARAM& ASSOCIATES

CHARTERED ACCONTANTS

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

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

Assessment Year 2024-25

| PAN | | AAIFF7782Q | | | | | | |
|-----------------------|-----------------------------|---------------------------------------|--|---------------------------|--------------------|--|--|--|
| Name | | FOOD COMPANY OF INDIA | | | | | | |
| Addre | SS | S- 7,STAR ZONE MALL , NASHIK F | PUNE ROAD , NASHIK ROA | D,NASHIK , 19-Maharashtra | , 91-INDIA, 422101 | | | |
| Status | ; | Firm | Form Numbe | Number ITR-5 | | | | |
| Filed u | ı/s | 139(1)-On or before due date | e-Filing Ackno | owledgement Number | 508834891260924 | | | |
| | Current Yea | r business loss, if any | 1 | 0 | | | | |
| <u>v</u> | Total Incom | e | 2 | 4,51,600 | | | | |
| Tax Details | Book Profit | under MAT, where applicable | 3 | 0 | | | | |
| у Тах | Adjusted To | otal Income under AMT, where appli | 4 | 4,51,600 | | | | |
| ne and | Net tax pay | rable | 5 | 1,40,899 | | | | |
| ncom | Interest and | d Fee Payable | 6 | 14,563 | | | | |
| Taxable Income and | Total tax, ir | nterest and Fee payable | | 7 | 1,55,462 | | | |
| Ta) | Taxes Paid | | 8 | 1,55,458 | | | | |
| | (+) Tax Pay | vable /(-) Refundable (7-8) | 9 | (+)0 | | | | |
| etail | Accreted In | come as per section 115TD | 10 | 0 | | | | |
| Income and Tax Detail | Additional | Гах payable u/s 115TD | 11 | 0 | | | | |
| and | Interest pay | yable u/s 115TE | 12 | 0 | | | | |
| come | Additional ⁻ | Tax and interest payable | | 13 | 0 | | | |
| 75 | Tax and int | erest paid | 14 | 0 | | | | |
| Accrete | (+) Tax Pay | yable /(-) Refundable (13-14) | 15 | 0 | | | | |
| Inc | ome Tax Retur | n electronically transmitted on | 26-Sep-2024 18:17:04 | | 223.233.84.13 | | | |
| and | d verified by | Gaurnng Kalantri | having PAN | HVHPK6827E on _ | 26-Sep-2024 | | | |
| | | erification Form /Electronic Verifica | tion Codeger | nerated through mode | | | | |
| | System Gene Barcode/QR C | ■ 11 変換数 | \$ 12 May 12 12 12 12 12 12 12 12 12 12 12 12 12 | 4cbff75ab05d7302550aa | 208228bfdffa8215 | | | |

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FOOD COMPANY OF INDIA Name of Assessee S-7.STAR ZONE MALL, NASHIK PUNE ROAD, NASHIK Address ROAD, NASHIK, MAHARASHTRA, 422101 2024-2025 Assessment Year Status Firm Year Ended 31.3.2024 Ward 01/10/2022 Partnership Deed AAIFF7782Q PAN Residential Status Resident MANUFACTURING-Other manufacturing n.e.c.(04097), Trade Name: FOOD Nature of Business **COMPANY OF INDIA** Mercantile Method of Accounting Original Filing Status Acknowledgement No.: 508834891260924 Return Filed On 26/09/2024 **Computation of Total Income** Caution 1. AIS/TIS report not imported Income from Business or Profession (Chapter IV D)(Maximum Salary Rs.6,91,602) 4,51,602 4,51,602 Profit as per Profit and Loss a/c Add: 1,19,927 Interest Paid to Partners 5,51,068 Remuneration Paid to Partners 11,22,597 Total Less: 1,19,927 Interest as per Deed u/s 40(b) 1,19,927 10,02,670 10,02,670 **Profit Before Remuneration** 5,51,068 Remuneration Allowable 4,51,602 4,51,602 **Gross Total Income** 4,51,602 **Total Income** 4,51,600 Round off u/s 288 A Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable. 1 35 480 a 200/

| 1,35,460 |
|----------|
| 5,419 |
| 1,40,899 |
| 9,008 |
| 1,31,891 |
| 14,563 |
| 1,46,454 |
| 1,46,450 |
| 0 |
| |

Interest Charged (Rs.) T.D.S./ T.C.S. From (Rs.)

u/s 234B

7,908

Non-Salary(as per Annexure)

9,008

u/s 234C

6,655

Interest calculated upto September, 2024, Due Date for filing of Return October 31, 2024

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:23 Sep 2024

| Sr.No. | BSR Code | Date | Challan No | Bank Name & Branch | Amount |
|--------|-----------------|------------|------------|--------------------|--------|
| 1 | 0180002 | 26/09/2024 | 02985 | KOTAK BANK NASIK | 146450 |
| | Total | | | | 146450 |

Salary & Interest Allowable to Partners

| Name of Partner | Share % (Profit) | Share % (Loss) | Salary | Interest | Profit | Capital Balance | |
|------------------|---------------------|-------------------|--------|----------|--------|-----------------|--|
| AMAR KALANTRI | 50.00 | 50.00 | 275534 | 87174 | 225801 | 0 | |
| GAURANG KALANTRI | 50.00 | 50.00 | 275534 | 32753 | 225801 | 0 | |
| Total | | : | 551068 | 119927 | 451602 | 0 | |

GST Turnover Detail

| S.N | NO. GSTIN | Turnover |
|-----|-----------------|----------|
| 1 | 27AAIFF7782Q1ZF | 1252035 |
| | TOTAL | 1252035 |

Details of T.D.S. on Non-Salary(26 AS Import Date:23 Sep 2024)

| S.No | Name of the Deductor | Tax deduction A/C No. of the deductor | Amount Paid/credited | Total Tax deducted | Amount out of (5) claimed for this year | |
|------|--------------------------------------|---|----------------------|-----------------------|---|--|
| 1 | KALANTRI BROTHERS PRIVATE LIMITED | NSKK00087D | 9008330 | 9008 | 9008 | |
| | TOTAL | | 9008330 | 9008 | 9008 | |

Head wise Summary on Income and TDS thereon

| Head | Section | Amount Paid/Credited As per 26AS | As per Computation | Location of Income for Comparison | TDS |
|----------|---------|--|-----------------------|--|---------------|
| Business | 194Q | 9008330 | 15653516 | (Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :15653516 | 9008 |
| То | tal | 9008330 | 15653516 | GANRANG A | MALANTEL 9008 |

Signature

(Gaurong Kalantri)

For FOOD COMPANY OF INDIA

Date-26.09.2024

CompuTax: [FOOD COMPANY OF INDIA]

PARAM&ASSOCIATES

Chartered Accountants



33, JITO BUSINESS BAY, 3rd FLOOR, BAMBAY NAKA,NASHIK,NASHIK MAHARASHTRA 422002 Ph. 9823020564,253-4065317

e-mail: rrgujarathi@yahoo.com

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

 We have examined the Balance Sheet as on 31-MAR-2024, and the Profit and Loss Account for the period beginning from 1-APR-2023 to ending on 31-MAR-2024, attached herewith, of

FOOD COMPANY OF INDIA S- 7,STAR ZONE MALL,NASHIK PUNE ROAD,NASHIK ROAD,NASHIK

PAN AAIFF7782Q

- 2. We 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 S-7,STAR ZONE MALL,NASHIK PUNE ROAD,NASHIK ROAD, and Nil Branches
- 3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any
 - (b) Subject to above -
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
 - (B) In our opinion, proper books of account have been kept by the head office so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, 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 31-MAR-2024; and
 - (ii) in the case of the Profit and Loss Account of the profit 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. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any:

| SN | Qualification Type | Observations/Qualifications | | | | |
|----------|--------------------|-----------------------------|--|--|--|--|
| 1 Others | | AS PER ANNEXURE A & B | | | | |

For P A R A M & ASSOCIATES Chartered Accountants (Firm Regn No.: 0103382W)

Place : NASHIK Date : 26/09/2024

UDIN: 24113955BKEESD2080

(ROHIT RAJMAL BAFNA) PARTNER

Membership No: 113955

FORM NO. 3CD

[See rule 6G(2)]

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

Part A

| 01 | Name of the assessee | | | F00 | D COMPANY OF INDIA | | |
|-----|--|---|---|--|--------------------|------------------------|--|
| 02 | Address | | | S-7,STAR ZONE MALL,NASHIK PUNE ROAD,NASHIK ROAD,NASHIK | | | |
| 03 | Permanent Account Nun | nber (PAN) | | AAIF | F7782Q | | |
| 04 | Whether the assessee is service tax, sales tax, g yes, please furnish the r other identification numb | goods and service tax,c registration number or G | ustoms duty,etc. if ST number or any | | | | |
| | Name of Act | State | Other | | Registration No. | Description (optional) | |
| a, | Goods and service tax | MAHARASHTRA | | | 27AAIFF7782Q1ZF | | |
| ٠ | Status | | ' | Partnership Firm | | | |
| 06 | Previous year | | | from 1-APR-2023 to 31-MAR-2024 | | | |
| 07 | Assessment year | | | 2024-25 | | | |
| 80 | Indicate the relevant claus | se of section 44AB under | which the audit has | Relevant clause of section 44AB under which the audit has been conducted | | | |
| | 2001 001100 | | Clause44AB(e)-When provisions of section 44AD(4) are applicable | | | | |
| 08a | Whether the assessed | has opted for taxati | ion under section | NA | | | |

Part B

| 09 | a) | If firm or assoc | ciation of persons, | indicate names of | | Name | Pi | rofit sharing ratio (%) | | |
|----|----|---|--|--|---|--------------------------------|-----------------|-------------------------|--|--|
| | | partners/members | and their profit sharing | ratios. | AMAR KAL | ANTRI | | 50.00 | | |
| | | | | | GAURANG | KALANTRI | | 50.00 | | |
| | b) | If there is any cha profit sharing ratio the particulars of s | ange in the partners or since the last date or uch change | members or in their f the preceding year, | No | | | | | |
| u | | Name of Partner/Membe | Date of change | Type of change | Old profit sharing ratio | New profit Sharing Ratio | | Remarks | | |
| 10 | a) | profession is carri | s or profession (if more | than one business or vious year, nature of | or of | | | | | |
| | H | every business or | Sector | | | Sub Secto | or | Code | | |
| | - | WHOLESALE AN | D RETAIL TRADE | | Wholesale | of other pro | ducts n.e.c | 09027 | | |
| | b) | If there is any chathe particulars of s | inge in the nature of bu | usiness or profession, | | | | | | |
| | | Business | Sector | Sub Sector | Code | | Remarks | ks if any: | | |
| 11 | | if ves, list of books | account are prescribed | | Purchases | | | | | |
| | | List of books of active books of accomaintained in a account generated accounts are not addresses of locassounts maintain | ccount maintained and unts are kept. (In case computer system, m d by such computer sy kept at one location ations along with the | books of account are ention the books of stem. If the books of n, please furnish the details of books of | are MALL, NASHIK, of NASHIK ROAD, s of NASHIK ROAD, the MAHARASHTRA, of 122701, INDIA | | | | | |
| | c) | List of books of examined. | account and nature o | f relevant documents | Cash Bool Purchases | k, Bank Bool Register | k, Journal, Led | lger, Sales Register, | | |

| | ass the 44B | Whether the profit and loss account includes any profits and gain assessable on presumptive basis, if yes, indicate the amount an he relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BE, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) | | | | | | | | | | | | |
|------|---|--|--|--|----------------------|-------------------------|---|------------------------|-------------------|--------------|--------------------|-----------------------|-----------------|--|
| Ì | | Section | | mount | | | | | | Rer | narks if any: | | | |
| 13 | a) | Method of | accoun | ting employed | l in the | previous | s vear | T | Mercantile system | | | | | |
| 10 | b) | Whether t | here h | nad been an oyed vis-a-vis eding previous | y cha | nge in | the me | thod of | | | | | | |
| l | c) | If answer t | o (b) a | oove is in the | affirma | tive, give | e details | of such | | | | | | |
| | - | change, ar | | effect thereof of culars | on the p | orofit or I | oss. se in prof | fit (Rs.) | Decre | ease | e in profit(Rs.) | | Remarks if any: | |
| | 1 | | rait | Culars | | moreac | oc in proi | 11 (110.) | - | | , , , p. o (. to.) | | | |
| | | or loss to computation 145(2) | for co on and | ustment is req mplying with disclosure st | the andard | provision Is notifie | ons of d under | income section | e | | | | | |
| | e) | | If answer to (d) above is in the affirmative, give details of such | | | | | | | | | | | |
| a. | | adjustmen | rs Particu | lars | Incr | rease in (Rs.) | profit | Decre profit | | | Net Effect(R | (s.) | Remarks if any: | |
| . 1 | | | | | | | | | | | | | | |
| | f) | | | | | | | sclosure | | | | 1 | Remarks if any: | |
| | | 10 | CD2 | | | | DIS | OOOUIE | | | | | romano nany. | |
| 14 | a) Method of valuation of closing stock employed in the previous year. b) In case of deviation from the method of valuation prescribed | | | | | | | | ned | Goods :- Cos | t or N | RV Whichever is lower | | |
| | b) | In case of under sect please fur | tion 14 | ion from the 5A, and the ef | method fect the | d of valuereof on | ation profit | escribed t or loss, | No | | | | | |
| | | picaco ian | | iculars | | Increas | se in pro | fit (Rs.) | Decr | ease | e in profit(Rs.) | | Remarks if any: | |
| | | | | | | | | | | | | | | |
| 15 | Give the following particulars of the capital asset converted into | | | | | | | | NA | | | | | |
| | | ock-in-trade:- Description of Date of | | | | | of | Amount | | | | Rem | narks if any: | |
| | | Capital Ass | sets | Acquisitio | n | Acquis | uisition which capital assets converte into store | | ıl s ed | | | | | |
| 25 | | | | | - | | | IIIO SIO | CK | | | | | |
| ار . | Am | nounts not o | credited | to the profit a | and los | s accour | nt, being, | - | | | | | | |
| | a) | the items | falling v | vithin the scop | e of se | ection 28 | ; | | Nil | | | | | |
| | | | (| Description | | | Amo | ount | | | | Rema | rks if any: | |
| | b) | excise or s | service Seı | dits, drawback tax or refunda vice Tax,who tted as due by | s of sale ere suc | es tax oi ch credit | r value a s, drawl | dded tax backs or | Nil | | | | н | |
| | | Totalias al | | Description | | | Amo | | | | | Rema | rks if any: | |
| | | | | | | | | | | | | | | |
| | c) | escalation | | accepted du | ing the | previou | | | Nil | | | | -1 - 16 | |
| | | | | Description | | | Amo | ount | | | | ≺ema | rks if any: | |
| | | | y other item of income; | | | | | | Nil | | | | | |
| | (a) | any other | | ncome; Description | | | | _ | | Rema | irks if any: | | | |
| | | | | Sescribiton | | | Juill | | | | | | | |
| | e) | e) capital receipt, if any. | | | | | Nil | 200 | SASC | | | | | |
| | ' | | | Description | | | Amo | ount | 1/3 | 7 | - Coll | Rema | rks if any: | |
| | | | | | | | | | A STATE | R Guji | ACCOUNTE | | | |

| Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish: | | | | | | | | | | | | | | | |
|---|--|--|---|---|---------------------------|---------------------------|--------------------------|-----------------------------|---|------------|--------------------------------|---------------------|----------------|----------|---|
| | De | tails of perty | Consider ation | Value adopted or assesse d or assessa ble | Remarks if any: | Country | Address Line 1 | Add Lin | ress e 2 | Pincode | City or Town or District | Locality or Area | Post Office | State | Apply 2nd proviso of 43CA(1) or 4th proviso to 56(2)(x) |
| 18 | Par | ticula | ars of depre | ciation allo | owable as | per the Ir | ncome-tax | Act, | | | | | | | |
| | be, | in the | respect of e e following f | orm :- | | assets, as | ine case | Пау | TALA | | | | | | |
| | a) | | | | | | | NA NA | | | | | | | |
| | b) | | | | | | | | NA | | | | | | |
| | ca) | | uai cost or v ustment ma | | | | | 1 | NA | | | | | | |
| 75 | cb) | 118 | BAC/115BA | AD (for ass de to writte | essment ye en down va | ear 2021-2 lue of Inta | :022 only) ngible ass | et | NA | | | | | | |
| N 1 | | | to excludin | | | a busines | s or profes | sion | NA | | | | | | |
| | d) | Adjusted written down value Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustment | | | | | | | NA | | | | | | |
| | | | account of : Central Val the Centra | | | | | | | | | | | | |
| l ' | acquired on or after 1st March, 1994. ii) change in rate of exchange of currency, and | | | | d | | NA | | | | | | | | |
| | | | Subsidy or | | | | | name | | | | | | | |
| | called. | | | | | | | | NA | | | | | | |
| | (e) | | | | | | | | NA NA | | | | | | |
| 40 | f) | | itten down v s admissible | | | year. | | | 1170 | | | | | | |
| 19 | | | ection | | thers | Amou | unt debited P&L | a | Amount Remarks if any: admissible as per the provisions of the Income-tax Act, 1961 | | | | | | |
| 20 | a) | serv | sum paid fices rendere as profits or | ed, where a dividend. | such sum ([Section 36 | was other | commissio wise payal | ole to | | | | | | | |
| | | | | Descrip | DION | | | Amo | unt | | | Kellis | aino II dil | y . | |
| | b) | Deta | ails of contr Is as referre | ibutions re | ceived fro | m employo | ees for va | rious | Nil | | | | | | |
| | | Julia | | lame of Fu | | | Amount | | A | ctual Date | Du | e Date | The a | ctual am | ount paid |
| | | | | | | | | | | | | | | | |
| 21 | a) | adv | ase furnish ertisement e | expenditure | etc | nts debite | d to the | profit | and | loss acco | unt, being | in the r | nature of | capital, | personal, |
| | | 1 expenditure of capital nature; Particulars | | | | | | Amoi | | De | | Par | arks if ar | ıv. | |
| | | Patticulais | | | | | AIIIO | 4116 111 | 13. | | 11011 | arks ir ar | .y. | | |
| Ī | | 2 | expenditure | of persona | al nature; | | | | Nil | | | | | | |
| | | Particulars | | | | | Amo | ount in Rs. Remarks if any: | | | | | | | |
| | | 3 expenditure on advertisement in any souvenir, broch | | | | | | huro | Neis | SSA S M | | | | | |
| | | 3 | expenditure tract, pampl | on adventilet or the l | ike, publish | ned by a p | olitical part | y; 🔏 | 7/ | | | | | | |
| | | | | | ticulars | | | Am | int in | RS Knowns | 34 | Rem | narks if ar | ny: | |
| | | 1 [| | | | | | . (| Ser. | ED ACCOUNT | | | | | |

| 4 | Ex | penditure | incurred | at club | s being | entra | nce f | fees an | d Nil | | | | | | | | | |
|-----|----------------------------|------------------------------|--|----------------------------------|--|---|------------------------------------|--|----------------|------------------------|------------------------|--------------------------|---------|--|-------------------------|------------------------------------|---|--|
| | sul | bscription | | ticulars | | | | Am | ount i | n Rs | | | | Rema | ırks if aı | ny: | | |
| | | | | | | | | | o Nii | | | | | | | | | |
| 5 | Ex | penditure d facilities | incurred a | at clubs | being (| cost ioi | Club | Service | SINII | | | | | | | | | |
| | u. | u luoillio | | ticulars | | | | Am | ount i | n Rs | | | | Reme | rks if a | ny: | | |
| 6 | Inte | ohibited b | e for any by law or e | xpenditi | ure by v | vav ot | penai | ity or tir | is Nil | | | | | | | | | |
| | for | rviolation | of any law Par | ticulars | ea in inc | ila or o | utside | An | nount i | in Rs | S. | | | Rema | arks if a | ny: | | |
| 7 | | cpenditure | e by way | of any | other | penalt | y or | fine n | ot Nil | | | | | | | | | |
| | | VCICG GD | | rticulars | | | | An | nount | in Rs | S. | | | Rema | arks if a | ny: | | |
| 8 | Ex | penditure | e incurred time being | in force | , in Indi | an offe a or ou | nce u | India | | | | | | Dom | arka if a | init: | | |
| | | | Pai | rticulars | | | | An | nount | in Re | S. | | | Kema | arks if a | iriy. | | |
| 9 | in bu su ar be | whatevelusiness of uch benef | e incurred r form, to a or exercisir fit or perqu rule or reg time bein | person g a pro isite by ulation | , wheth ofessior such po or auide | er or no n, and erson is eline, as | ot care acce s in v s the | rying on ptance iolation case m | of of ay | | | | | | | | | |
| | SI | uch perso | | rticulars | | | | Ar | nount | in R | s, | | | Rem | arks if a | any: | | |
| L | | | | | in 40/ | 2). | | | | | | | | | | | | |
| A | mou | unts inadr | nissible un it to non-re | sident r | eferred | to in su | b-cla | use (i) | | | | | | | | | | |
| ľ | A | Details | of payment | on whic | h tax is | not de | ducte | ed: | Ni | | | | | | | | | |
| | | Date of | Amount of paymen t | Nature of | Name of the | PAN the | of Aa | adha C r no | ountry | 1 | idre ss ine 1 | Addre ss Line 2 | Pincode | City or Town or Distri ct | Locali ty or Area | Post Office | State | Rem arks if any |
| | | | | | | | | | . [| | | | | | | | | |
| | В | has not subsequent | of payment been paid lent year ection 2000 | d during before ((1) | the protection that the the second | revious iry of | year time | or in prescrib | ed | | | | | | | 0 | A | I Don |
| | | Date of payment | Amount | Natur e of | of the | PAN of the paye e | Aad aar no | . у | L. | idre ss ine 1 | Add ss Lin 2 | ne | | Locali ty or Area | | | Amou nt of tax dedu cted | Ren arks if any |
| | | | | | | | | | | | | | | | | | | |
| 100 | | | nt to reside of paymen | | | | | | N | lil | | | | | | | | |
| | | Date of payme | of Amoun | nt Natu of | re Nar of t ne pay | ne PA | | Aadh aar no | | t Ad s Li | dre ss ne 1 | Addres s Line 2 | Pincode | City or Town or Distri ct | | | | Rer ark if any |
| | E | payme B Details has no | nt of payme | of payn nt nt on wh | of t pay | he tee pa | he ayee en de | aar no | ry but N | Li Li | ne 1 | s Line | Pincode | To C Dis | or wn or stri | or ty or own Area or stri | or ty or Office own Area or stri | or ty or Office wn Area or stri |

TED ACCO

| | | Date of paymen t | t of payme nt | Nature of payme nt | Nam e of the pay ee | PAN of the Paye e | Aadh aar no | Count | ess Line 1 | ess Line 2 | Pinc ode | City or Tow n or Distr ict | Locali ty or Area | Post Office | State | Amou nt of tax dedu cted | Amou nt out of (VI) depo sited, if any | Re ark if an |
|----------|------------------|--|---|--|--|--|--------------------------------------|--|---------------------------|--------------------------|------------------------|---|--|-------------------------|----------------|--------------------------------------|--|-----------------------|
| iii | as | s payment | referred | to in sub | -claus | se (ib) | | | | | | | | | | | | |
| | | Details of | | | | | deduct | ed: | Ni | | | | | | | | | |
| | | Date of paymen t | Amount of paymen t | Nature of payme nt | of th | e of th | ne aa | r ry | S Li | dre A s ne I | ddre ss ine 2 | Pinco de | City or Town or Distri ct | Locali ty or Area | Post Office | State | Rema an | |
| | В | Details of but has specified | not bee | en paid | on o | r befor | e the | deduc due d | ted Ni ate | I | | | | | | | | |
| | | Date of paymen t | Amoun t of payme nt | Nature of payme nt | Nam e of the pay ee | PAN of the Paye e | Aadh aar no | Count | Addr ess Line 1 | Addr ess Line 2 | Pinc ode | | Locali ty or Area | Post Office | State | Amou nt of tax dedu cted | Amou nt out of (VI) depo sited, if any | |
| iv | F | ringe bene | efit tax ur | nder sub- | clause | e (ic) | | | | | | | | | | | | |
| ٧ | | Vealth tax | | | | | | | | | | | | | | 1 | | |
| νi | R | oyalty, lice | ense fee, | service | fee et | c. unde | r sub-c | lause (i | ib) | | | | | | | | | |
| vii | s | alary paya | able outs | ide India | /to a n | on resi | dent wi | thout T | DS Ni | 1 | | | | | | | | |
| | | tc. under Date of payment | Amoun t of payme nt | | PAN the paye | e ar | dha C | Countr y | Addre s Line 1 | s L | | Pincod e | City of Town or District | n y c Are | r Of | ost S fice | | Rem ks any |
| vii i | P | ayment to | PF/othe | r fund et | c. und | er sub- | clause | (iv) | | | 1 | | | | | | | |
| | 1 | Tax paid b | y employ | er for pe | rquisit | tes und | er sub- | clause | (v) | | | | | | | | | |
| sa | lar cti | unts debit y, bonus, on 40(b)/4 articulars | commiss 0(ba) an | ion or re | muner tation | ration ir | nadmiss | sible un | est, Ni der escript | | | Amou | ınt | Ar | nount | | Remar | ks |
| | | articulais | | | | to P/L | | | | | ļ. | admiss | | inad | missibl | е | | _ |
| ח | sal | llowance/c | leemed i | ncome III | nder s | ection | 40A(3): | | | | | | | | | | | |
| | 0 e 6 b | on the bas | sis of the evant e covere made b | e examinadocumer documer d under y accour | ation nts/evi section | of book idence, on 40A yee che | s of ac whe (3) read eque d | ccount a other d with rawn o furnish | the rule n a the | | | | | | | | | |
| | | Date of payment | Natu | re of pay | ment | Ar | nount | | ne of t payee | he | | of the yee | Aadha no | | R | emarks | ार any: | - |
| В | n n a | On the base of the control of the co | ant docu in secti account ayee ban deemed on under | iments/eion 40A(payee o k draft If to be the | videno 3A) re chequ not, pe profi 40A(3 | ce, where and with the draw olease its and A); | ther th h rule n on furnish | e paym 6DD wa bank the def of busin | ent ere or ails | | | of the | C/A adh | aar | R | emarks | if any: | |
| pı | ov | ision for p | payment | of gratui | ty not | allowa | ble un | der sec | tion N | il C | Forme | History of | ta S | | | | | |

(

| | | | | | | sessee as | an employ | rei not ai | llowable | INII | | | | | |
|-----|----------|--|---|---|--|--|--|--|--|--------------------------------|-----------|-------------------------------|------------------------|----------|--------------------------|
| C | g) | part | icula | ars of a | 10A(9); ny liability | of a conting | gent natur | e; | | Nil | | | | | |
| ١ | ا '' | | | | Liability | | mount | | | | | Remarks if | any: | | |
| L | Ī | | | | | | | | | | | | | | |
| ۲ | | resp | ect | of the | expenditu | admissible | in relation | of section to incom | 14A in e which | Nil | | | | | |
| | ł | doe | S NO | Partic | | total incom | mount | | | | | Remarks if | any: | | |
| k | t | | | | | | | | | | | | | | |
| Ţ | | | | | | der the prov | | | | Nil | | | | | |
| | `` | Sma | all a | nd Med | lium Ente | nissible und rprises Deve | elopment A | Act, 2006 | | Nil | | | | | |
| 1 | ` ' | 43B | of t | he Inco | ome-tax A | lowable und | | | | Nil | | | | | |
| | | ticul (2) | | of payı | nents ma | ide to perso | ns specifi | ed under | section | Nil | | | | | |
| | | me c | | elated | Rel | ation | Date | е | Payr made(A | | | nture of | PAN of Re Party | lated | Aadhaar no |
| | | | | | | | | | | | | | | | |
| | | | | | to be pro | ofits and ga | ins under | section 3 | 32AC or | Nil | | | | | |
| 1 | _ | Sect | | , , , , , , , , | Descri | | Amo | unt | | | | Remark | ks if any: | | |
| _ | _ | | | | C i. 1 | 11 4- | | | 44 | LAISI | | | | | |
| | | | | nt of p n there | | rgeable to | tax under | section | 41 and | INII | | | | | |
| | | | | of Pa | | Amount Income | - 1 | Section | ו | Descripti transac | | Computa | | Rem | narks if any: |
| 6 | | 1 | | | | formed to in | alausa (a) | (b) (a) (d | l) (a) (f) (| or (a) of s | ection 4 | 13R the lia | bility for which | h'- | |
| | | Α | pre- not yea | existed allowe r and w | d on the d d in the a as | first day of assessment | the previo of any pro | us year | but was | | | | | | |
| | | | a) | paid du | | previous yea | | | - | Nil | l | | Т | Sec | tion |
| | | | | _ | Nature | of Liability | | Amount | | Remar | ks if an | ıy: | | 360 | ELIOI1 |
| | | | b) | not pai | d during t | he previous | year; | | | Nil | | | | | |
| | | | | | Nature | of Liability | / | Amount | | Remar | ks if an | ıy: | | Sec | tion |
| | | B | 1 1 | | | | | | | | | | 1 | | |
| | | | was | incurr | ed in the | previous ve | ar and was | 3 | | | | | - | | |
| - 1 | | 5 | a) | paid o | n or befor | previous yeare the due d | ate for furi | nishing th | ne return | | | | | | |
| 2.4 | | Ь | a) | paid o | n or befor me of the | e the due d previous ye | ate for fur | nishing th section 13 | ne return 39(1); | | ks if an | v. | | Sec | tion |
| 224 | | Ь | a) | paid or of inco | n or befor me of the Nature | e the due d | ate for fur | nishing th | 39(1); | | ks if any | y: | Sec 43B(a) | | tion uty,cess,fee etc |
| 224 | | 0 | a) | paid or of inco | n or befor me of the Nature rable | e the due d previous ye of Liability | ate for furnear under s | nishing th section 13 Amount 4348 | 39(1); | | ks if any | y: | Sec 43B(a) | | |
| 224 | | ם | a) | paid or of inco | n or befor me of the Nature rable id on or be | e the due d previous ye | ate for furnear under s | nishing th section 13 Amount 4348 | 39(1); | Remai | | | Sec 43B(a) | -tax , d | |
| 4 | *** | | a) b) | paid or of inco GST Py not pa | n or befor me of the Nature rable id on or be Nature | e the due d previous ye of Liability efore the afo of Liability | ate for furnear under s | nishing the section 13 Amount 4348 te. Amount | 39(1); | Remai | | | Sec 43B(a) | -tax , d | uty,cess,fee etc |
| 224 | ii | Sta | b) | paid or of inco | n or beforme of the Nature rable id on or bo Nature rables tables tables tables tables | e the due d previous ye of Liability efore the afo of Liability x,goods & s her indirect | ate for furi | nishing the section 13 Amount 4348 te. Amount | 39(1); ms duty, | Remai | | | Sec 43B(a) | -tax , d | uty,cess,fee etc |
| | | Sta exc pas | b) ate voise | paid or of inco GST Py not pa whether duty of throught of C | n or beforme of the Nature rable id on or bo Nature sales ta or any oth the pro- | e the due despreyious year of Liability efore the after of Liability x,goods & sher indirect fits and loss alue Added | ate for furi ear under s presaid dat service Ta tax,levy,c account. Tax cred | nishing the section 13 Amount 4348 te. Amount ess, imposite availed the section 15 availed | ms duty, est etc.is | Remai | | | Sec 43B(a) | -tax , d | uty,cess,fee et |
| | | Sta exc pas Am util | b) b) tte voise ssed | paid or of inco | n or beforme of the Nature rable id on or be Nature sales ta or any oth the proventral Va the previount and the | e the due despreyious year of Liability efore the aformation of Liability x,goods & serindirect fits and losselue Addedious year artreatment of | oresaid dai service Ta tax,levy,c account. Tax cred add its treat | nishing the section 13 Amount 4348 te. Amount ess, imposess, imposess, imposess availed the timent in the section 15 and | ms duty, set etc.is | Remai | | | Sec 43B(a) | -tax , d | uty,cess,fee etc |
| 7 | a) | Sta exc pass Am util and Add | a) b) ate v cise ssed noun ised ded rticu | paid or of inco GST Py not pa whether duty or throught of Co during as according to the control of the control | n or beforme of the Nature rable id on or be Nature sales ta or any oth the proventral Va the previount and the didts in the income o | e the due despreyious year of Liability efore the after of Liability x,goods & serindirect fits and loss alue. Added ious year artereatment of e accounts. It is a series accounts and it is a series accounts. It is a series accounts account accounts accounts accounts account accounts accounts account account account account account accounts account account account | ate for furner under service Tatax, levy, caccount. Tax creding its treat outstanding of prior p | nishing the section 13 Amount 4348 te. Amount ess, imposess, imposess, imposess availed the first control of the section of th | ms duty, set etc.is ed of or the profit ral Value | Remai | | | Sec 43B(a) | -tax , d | uty,cess,fee et |
| 7 | a) | Sta exc pass Am util and Add | a) b) ate v cise ssed noun ised ded rticu | paid of of inco GST Py not pa whether duty of throught of C during s acco Tax cre lars of | n or beforme of the Nature rable id on or be Nature sales ta or any oth the proventral Va the previount and the dits in the income of profit and | e the due despreyious year of Liability efore the after of Liability x,goods & secounts and loss of Liability x | ate for furnear under service Tatax, levy, caccount. Tax cred and its treat foutstanding of prior part. | nishing the section 13 Amount 4348 te. Amount ess, imposess, imposess, imposess availed the first control of the section of th | ms duty, set etc.is ed of or the profit eal Value edited or | Remai Nil Remai No No | ks if ar | ny: | | Sec | uty,cess,fee et |
| 7 | a) | Sta exc pass Am util and Add | a) b) ate v cise ssed noun ised ded rticu | paid or of inco GST Py not pa whether duty or throught of Co during as according to the control of the control | n or beforme of the Nature rable id on or be Nature sales ta or any oth the proventral Va the previount and the dits in the income of profit and | e the due despreyious year of Liability efore the after of Liability x,goods & secounts and loss of Liability x | ate for furner under service Tatax, levy, caccount. Tax creding its treat outstanding of prior p | nishing the section 13 Amount 4348 te. Amount ess, imposess, imposess, imposess availed the first control of the section of th | ms duty, set etc.is ed of or the profit eal Value edited or | Remai | ks if an | Prior period | to which it in yyyy-yy | Sec | uty,cess,fee et |
| 7 | a) b) | Sta exc pas Am util and Add Pai det | b) b) tte v ssed noun ised dolor ded rticu | paid of of inco GST Py not pa whether duty of throught of C during s according s according to the Type | n or before me of the Nature rable id on or be Nature range of the proventral Varieties in the income of profit and the profit | e the due despreyious year of Liability efore the after of Liability x,goods & sher indirect fits and loss alue Added ious year artreatment of e accounts. I loss accounts account accounts account accounts accounts accounts accounts accounts accounts accounts accounts accounts acc | ate for furi par under s presaid dat service Ta tax,levy,c account. Tax cred and its treat foutstandi e of prior particulars | nishing the section 13 Amount 4348 te. Amount 6348 te. Amount | ms duty, est etc.is ed of or the profit ral Value edited or | Remai Nil Romai No No No | ks if an | ny: | to which it in yyyy-yy | Sec | uty,cess,fee etc |
| 7 | a) b) Wh | Sta exc pas Am utili and Add Pai del | b) b) tte v cise ssed noun ised d los ded rticu bitec | paid of of inco GST Py not pa whether duty of throught of C during s acco Tax cre lars of to the Type uring the eing share sub | n or beforme of the Nature rable id on or be Nature range of any other of the proventral Value of the previount and the dits in the income of profit and the previounce of a contral value of a contral val | e the due despreyious year of Liability efore the after of Liability x,goods & secounts and loss of Liability x | ate for furrear under service Tatax, levy, caccount. Tax cred account foutstanding the of prior | nishing the section 13 Amount 4348 te. Amount 6348 te. | ms duty, est etc.is ed of or the profit ral Value edited or Arrived any in which on or for | Remai Nil Remai No No No No No | ks if an | Prior period elates(Year form | to which it in yyyy-yy | Sec | uty,cess,fee etc |

| | person | ne of the from wh s receive | ich | AN of the person | Aadh | naar no | cor | lame o npany shares receiv | whose are | | N of the | / - | No. of Shares eceived | co | nount of nsiderat on paid | i valu | Market ue of the hares | Remarks if any: |
|----|---|--|--|---|---|---|---|--|--------------------------------------|---|--|---------------------------------|---|---------------------------------------|---|--|------------------------------|--------------------|
| | conside value o please f | ration for f the sh furnish t | or issue nares a: ne detai | revious of shares referre | es whic d to in same. | ch exce section | eds t 1 56(2 | he fair 2)(viib), | marke if yes | it i, | | | | | | | | |
| | Name o cons | f the pe ideration issue o | n receiv | | PAN o | of the pe | erson | Aadha | aar no | No. Sha issu | res | cons | unt of iderati ceived | value | Market of the ares | R | emarks i | rany: |
| 29 | und | er the h | ead inc | int is to b come fro ection 2 o | m othe | r source | Incon es as | ne Cha referre | ed to i | n | | | | | | | | |
| | | | Natur | e of Incor | ne | | | l) | Amo | ount | | | | ŀ | Remarks | s if any | (: | |
| 29 | und | er the h | nead Inc | int is to locome fro ection 2 o | m othe | r sourc | incor es as | ne cha referr | rgeabl ed to i | e NA | | | | | | | | |
| | Torac | 13C (X) C | | e of Inco | | | | | Amo | ount | | | | F | Remarks | if any | <i>/</i> : | |
| | thereon | (includ | ding int | t borrow terest or | n the a | amount | borr | owed) | repaid | e No | | | | | | | | |
| | | se than Amou nt borro wed | | PAN of the perso n | unt pay Aadha ar no | Cou ntry | que. [Addr ess Line 1 | Addr ess Line 2 | Pinc ode | City or Tow n or Distri | Loca lity or Area | Post Office e | | Date of Borr owin g | unt due inclu ding inter | Amo unt repai d | | ite of ayment |
| | nt borro wed or repaid on hundi | | | | | | | | | | | | | | est | | | |
| 20 | A 1\0/b | other of | iman, s | adjustme | ate to ti | ransfer | nrice | as ref | ferred t | o NA | | ļ | | ļ | | | | |
| 30 | in s | sub sect vious ye | ion (1) e ar? | of section | 92CE | , has be | een m | ade du | uring th | ie | ether | Am | ount(R | s) of | Expect | ed | Remark | s if any: |
| | Sub se | e under ection(1 ry adjus made | of 920 tments | E of | primar justmer | y mo | enter assertion | availab sociate erprise iired to ited to the pro section tion 920 | le with id is be India vision (2) of | the E mone be repai with prese | excess ey has een triated in the cribed me | imp inco exc wh bee | uted into me on cess mo ich has n repati vithin the scribed | erest such oney not iated | Date | | | |
| 30 | pre | vious ye e crore | ear by v | essee ha vay of int as referr | erest or | r of simi | ilar na | ature ex | kceedir | ıg | | | | | | _ 1 | | |
| | Amour of inte similar | at(in Rs) erest or r nature urred | tax,de tax,de on amori EBI duri previo | nings fore erest, epreciati and tization(ITDA) ng the bus year n Rs) | Rs exper by w inter similar as p above excee of EBI | unt (In s) of nditure way of rest of r nature per(i) e which eds 30% (TDA as) above | forv su (4) | s Year interes penditu brough vard as vb secti of secti 94B | t ure t per fo | Amou inter expen- brou prward sub se (4) of s | est diture ght as per ection ection | forw su | s Year on terest benditure carried carried carried ard as b section of section 94-B | per fo | Amount interest interest expendite carriest forward a sub section of section (94-B) | et ure d d s per ion etion | Remar | ks if any: |
| | | | | | per (II | , above | | | OHE | Formarty R R Gula | ratid & Co | s / * | | | | | | |

| 30 | | avoi prev | ether the assedidance arrangen vious year (Thinch, 2022) | nent, as r | eferred to in s | section | า 96 dเ | uring the | e | | | | | | | |
|-----------------|----|---------------|---|-----------------------|--------------------------------|-------------------|---------------------------|--|--------------------------|---|--|--|--|--|--|---|
| • | | | lature of the imp | permissibl ngement | e avoidance | | bene) aggre | ount (in efit in th year ari egate, t the arra | ne pre sing, o all | evious in parties | | R | emarks | if any: | | |
| ••• | | | | | | | | حالة حداله | o Nii | | | | | | | |
| ⁻ 31 | | limit prev | ticulars of each specified in se vious year | ection 269 | SS taken or | accep | ted du | iring the | е | | | | | | | |
| | | Nan | ne of the lender or depositor | | s of the lender depositor | lend | of the er or ositor | Aadha | ar no | Amount of loan or deposit taken or accepted | Whether the ioan/deposit was squared up during the Previous Year | an outs in acc any duri | ximum nount tanding the ount at y time ing the evious 'ear | whether loan deposit taken accepter cheque bank drause delectron clearii system through bank account account account described and account deposit through account described and account deposit through account described and des | or was or d by e or aft or of onic ng em h a k | in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or |
| ~ | | | | | | | | | | | | | | 20000 | | an account payee bank |
|) | | | | | | | | | | | | | | | | draft. |
| | b) | Por | ticulars of each | specified | eum in an a | mount | eycee | ding th | e Ni | | | | | | | |
| | (ט | limi | t specified in se | ection 269 | SS taken or | accep | ted du | uring th | e | • | | | | | | |
| | | | vious year :- Name of the | Address | of the Name of | the | PAN of | f the Nar | me l | Aadhaar no | Amount | of | Wheth | er the | lr | case the |
| | | per | son from whom | person fro | om whom speci | | of the p | erson fr | om | | specified taken | | specific | ed sum | | ecified sum as taken or |
| | | sp | ecified sum is received | sur | n is received | - 1 | | specifie receive | | | accepte | | ассер | ted by | ac | cepted by |
| 43 | | | | | | | | | | | | | cheq bank o | ue or Iraft or | | que or bank , whether the |
| | | | | | | | | | | | | | | e of ronic | | e was taken cepted by an |
| | | | | | | | | | | | | | clea | ring | acc | ount payee |
| | | | | | | | | | | | | | | through account | | eque or an count payee |
| | | | | | | | | | _ | | | | | | t | ank draft |
| | b | 0) | Particulars of | oach rec | aint in an an | nount | eycee | ding th | e Ni | 1 | | | | | | |
| 6 | 0 | (a) | limit specified | in section | on 269ST, ir | n agg | regate | from | a | • | | | | | | |
| C. | | | person in a da | y or in re | spect of a sir | ngle tr | ansact | tion or occasio | in on | | | | | | | |
| | | | from a person | , during | the previou | is yea | r, whe | ere suc | :h | | | | | | | |
| | | | receipt is other of electronic cle | wise than | by a cheque | e or ba a bank | ink dra | aft or us unt | se | | | | | | | |
| | | | Name of the | | Address | | | I | PAN d | of the payer | Aadhaar no | | ture of | Amoui | | Date of receipt |
| | | H | | | | | | | | | | LI ZII | Saction | 1000 | pt | recorpt |
| | b | b) | Particulars of | each rec | eipt in an ar | nount | excee | ding th | ne Ni | l | | | | | | |
| | | | limit specified person in a da | in section | on 269ST, it respect of sin | n agg nale tra | regate ansact | from | a in | | | | | | | |
| | | | respect of tran | saction r | elating to on | e eve | nt or | occasio | n | | | | | | | |
| | | | from a person, an account pay | received ree chear | by cheque or le or an acco | · bank unt pa | dratt, i vee ba | not beir ank dra | ng ft. | | | | | | | |
| | | | during the prev | ious year | | | | | | 4b | Λ. | dhaa | | Ι Δ | moun | t of receipt |
| | | | Name of the | payer | Address o | t the pa | ayer | Ρ. | AN OT | the payer | Aa | dhaa | ПО | ^ | moun | t of receipt |
| 1 | b | (c) | Particulars of e | ach navn | ent made in | an am | ount e | xceedir | na Ni | il | | | | | | |
| | - | " | the limit speci | ified in s | ection 269S7 | ſ, in a | aggreg | ate to | a | 1 | AM & ASSO | 15 | | | | |
| 1 | | | person in a da respect relatin | a to one | event or o | ccasio | n to a | perso | n, | 1/2 | 3 | 1 | | | | |
| | | | otherwise than | n by a o | cheque or b | ank d | raft o | r use | of | (*) | Formerly Knownser | | | | | |
| | | | electronic clea | | em through a | pank | accou | | | ()] | R R Gujarathi & Co | 15/ | F | | | |
| | | | Name of the | | Address | of the | Payee | 1 | PAN d | of the Payer | Aadhaar-no ACCO | | iture of isaction | Amou paym | | Date of payment |

| - 1 | | | | 1 | | | | | | | | 1 |
|-----|--|--|---|---|--|---|---|------|----------------------|------------------------------|--|--|
| ь | d) Parl | iculars of ea | ch pay | ment in an | amount exc | ceeding the | Nil | | | | | |
| - | limit | specified in | section | n 269ST, in | aggregate t | o a person | | | | | | |
| | in a | day or in re | espect | of single tra | ansaction or | in respect | | | | | | |
| | rela | ting to one e | vent or | occasion to | o a person, | made by a | | | | | | |
| - 1 | che | que or bank que or an | агаπ, | not being | the an acco | during the | | | | | | |
| | | que or an vious year | accoun | it payee b | Jank Grant, | during the | | | | | | |
| ł | | Name of the Pa | vee | Address | of the Payee | PAN | of the Payee | | Aadha | aar no | Amoun | t of paymer |
| ł | - | | | | | | | | | | | |
| c) | Particul | ars of each | renav | ment of lo | an or depo | sit or any | Nil | | | | | |
| ۱۳ | specifie | d advance ir | an an | nount excee | eding the lim | nit specified | | | | | | |
| - 1 | in section | on 269T mad | e during | g the previo | us year: | | | | | | | |
| | Name | of the payee | Add | dress of the | PAN of the | e Aadhaar n | o Amount of repayme | | Maximum amount | Whether the repayment | | he repayme e by cheque |
| | | | | payee | payee | | Гораўнія | | utstanding | was made | bank dra | ft, whether |
| - 1 | | | | | | | 1 | | in the | by cheque | | s repaid by |
| | | | 1 | | v) | | 1 | 1 | account at any time | or bank draft or use of | | payee cheq ccount paye |
| | | | | | | | | | during the | electronic | | ink draft |
| | | | 1 | | | | l l | | Previous | clearing | | |
| | | | 1 | | | | 1 | | Year | system through a | | |
| | | | | | | | | | | bank | | |
| | | | | | Y | | | | | account | | |
| | | | | | | | | | | | | |
| d) | Particu | ars of repay | ment o | of loan or d | leposit or ar | ny specified | Nil | | | | | |
| | advanc | e in an amoi | int exce | eeding the I | limit specifie | d in section | | | | | | |
| | 269T r | eceived othe | rwise ti | nan by a c | neque or ba | ank draπ or | | | | | | |
| | | he previous | | System in | ilougii a ba | iik account | | | | | | |
| | | ne of the payer | | | Address | of the payer | | | PAN of the | Aadhaar no | | of repayme |
| | | | | | | | | | рауег | | | or deposit o cified advar |
| | | | - 1 | | | | | | | | | otherwise t |
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| | | | - 1 | | | | | | | l. | | |
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| | | | | | | | | | | | draf electro system t accou | t or use of onic clearing through a ba |
| | | | | | | | (A) | | | | draf electro system t accou | t or use of onic clearing hrough a ba nt during the |
| e) | Particu | lars of repay | ment o | of loan or d | leposit or a | ny specified | Nil | | | | draf electro system t accou | t or use of onic clearing hrough a ba nt during the |
| e) | advand | e in an amo | unt exc | eeding the | limit specifie | d in section | Nil | | | | draf electro system t accou | t or use of onic clearing through a ba nt during the |
| e) | advano 269T i | e in an amo | unt exc | eeding the ue or bank | limit specifie draft which | d in section h is not an | Nil | | | | draf electro system t accou | t or use of onic clearing through a ba nt during the |
| e) | advand 269T i accour | e in an amo eceived by t payee ched | unt exc | eeding the ue or bank | limit specifie draft which | d in section h is not an | Nil | | | | draf electro system t accou pre | t or use of onic clearing hrough a ba nt during the vious year |
| e) | advano 269T i accour previou | e in an amo eceived by t payee ched | unt exc a cheq jue or a | eeding the ue or bank | limit specifie draft which ee bank dra | d in section h is not an | Nil | | PAN of the | Aadhaar no | draf electro system t accou pre | t or use of onic clearing hrough a ba nt during the vious year of repayme |
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| | advance 269T is accour previou Nar | e in an amo eceived by t payee chec s year ne of the paye of brought fog manner, to the | orward line extensionent I | loss or depretavailable: Nature of loss / epreciation | limit specifie c draft which ree bank dra Address eciation allow Amount as returned | vance, in the All losses/allow ances not allowed under section 115BAA/115 BAC/115BA D/115BAE | Nil Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BACAGE | Amou | payer | sed (give refe | Amount of loan any spee or a ban not an a cheque payee be the p | of repaymore of repaymore deposit of deposit |
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| | advance 269T is accour previou Nar | e in an amo eceived by t payee chec s year ne of the paye of brought fog manner, to the | orward line extensionent I | loss or depretavailable: Nature of loss / epreciation | limit specifie c draft which ree bank dra Address eciation allow Amount as returned | vance, in the All losses/allow ances not allowed under section 115BAA/115 BAC/115BA D/115BAE | Nil Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BACANS 5BAD/115B AE | Amou | nt as asses relev | sed (give refe ant order) | Amount of loan any spee or a ban not an a cheque payee be the p | of repaym or deposit of repaym or deposit of |
| | advance 269T is accour previou Nar | e in an amo eceived by t payee chec s year ne of the paye of brought fog manner, to the | unt exca a cheq jue or a invard li ine exteni nent l | loss or depretavailable: Nature of loss / epreciation | limit specifie c draft which ree bank dra Address eciation allow Amount as returned | d in section h is not an ft during the of the payer of the payer All losses/allow ances not allowed under section 115BAA/115BAC/115BAC/115BAE | Nil Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BACAIS 5BAD/115B AE | Amou | nt as asses relev | sed (give refe ant order) | Amount of loan any sper receive or a ban not an a chequity check the p | of repaymore of repaymore deposit of deposit |
| | advance 269T is accour previou Nar | e in an amo eceived by t payee chec s year ne of the paye of brought fog manner, to the | unt exca a cheq jue or a invard li ine exteni nent l | loss or depretavailable: Nature of loss / epreciation | limit specifie c draft which ree bank dra Address eciation allow Amount as returned | d in section h is not an ft during the of the payer of the payer All losses/allow ances not allowed under section 115BAA/115BAC/115BAC/115BAE | Nil Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BACANS 5BAD/115B AE | Amou | nt as asses relev | sed (give refe ant order) | Amount of loan any sper receive or a ban not an a chequity check the p | of repaym or deposit of repaym or deposit of |

| | | place in the | e previou: | shareholding s year due to | o which the | losses | s incu | urred | No | | | | | | | |
|----|-----|----------------------------|--------------------------|-------------------------------------|--------------------------------|----------------------|------------------|-----------------|--------|-----------------------|-----------|----------------------|-------------------------------|-----------------|-------|----------------|
| | | prior to the forward in to | previous | year canno | t be allow | ed to b | e ca | rried | | | | | | | | |
| | c) | Whether the referred to i | e assesse n section | has incurre 73 during the | previous y | ulation ear, If y | loss es, | | No | | | | | | | |
| | d) | please furni | ish the de | tails of the sa has incurre | me. d anv loss | referred | to in | | No | | | | | | | |
| | - | section 73A | in respec | ct of any spec please furnis | ified busine | ess duri | ng the | 9 | | | | | | | | |
| - | e) | In case of a | company | , please state | e that wheth | er the | comp | any | NA | | | | | | | |
| | | referred in e | to be carr explanatio | ying on a spe on to section 7 | culation but 73, if yes, pl | ease fu | rnish | the | | | | | | | | |
| | | details of sp | eculation | loss if any in | curred duri | ng the p | revio | us | | | | | | | | |
| 33 | Sec | year. ction-wise | details of | deductions, | if any, a | admissil | ole u | ınder | Nil | | | | | | | |
| | Cha | apter VIA or | Chapter | II (Section 10 | Amount | 10AA). | | \dashv | | | | Rem | arks if any: | | | |
| | | Sectio | n | | Anioun | | _ | + | | | | 110111 | arko ir arry. | | | |
| 34 | a) | per the pro | visions of | l ee is required Chapter XVII | d to deduct -B or Chap | or coll ter XVII | ect ta -BB, i | ax as if yes | No | | | | | | | |
| | | please furn Tax | Section | Nature of | Total | Tota | al | Tot | al | Amoun | | Total | Amount | Amo | | Remarks if |
| 1 | | deduction | | payment | amount of | amou on wh | | amo | | of tax deducte | | mount which | of tax deducted | of to | | any: |
| 1 | | and collection | | | payment or receipt | tax w | as | tax v | vas | or | ta | ax was | or | or | | |
| | | Account | | | of the nature | requii to b | | deduc | | collecte out of (6 | | educted | collected on (8) | colled | - 1 | |
| | | Number (TAN) | | | specified | deduc | ted | collec | cted | 5000, (| C | ollected | . , | depos to ti | | |
| | | | | | in column (3) | collec | | at speci | | | 1 | at less than | | credi | | |
| | | | | | (-/ | out of | | rate o | ut of | | | ecified te out of | | the Cent | - 1 | |
| | | | | | | | | (5 |) | | la | (7) | | Gove | rnm | |
| | | | | | | | | | | | | | | ent or (6) a | | |
| | | | | | | | | | | | | | | (8 | | |
| | | 1 | 2 | 3 | 4 | 5 | | 6 | i | 7 | - | 8 | 9 | 10 | , | 11 |
| | EV | \A/bathar th | 20.00000 | se is required | to furnish | the sta | ateme | ent of | NΔ | | | | | | | |
| | (b) | tax deducte | ed or tax | collected. If ye | es please fu | ırnish th | ne det | tails | | | | 110 1 | | -l- 1'-4 | Dan | anka if anut |
| | | Tax dedu | | Type of Form | Due da | te for nina | | Date o | | statem | | | piease turni tails/transac | tions | Reli | narks if any: |
| | | Account N | lumber | | | | | rnishe | | tax ded | | which | are not rep | orted | | |
| ť. | | (TAN | 1) | | | | | | | conta | ains | | | | | |
| | | | | | | | | | | inform abou | | | | | | |
| | | | 1 | | | | | | | transac | ctions | | | | | |
| | | | | | | | | | | which required | | | | | | |
| | | | | | | | | | | repoi | | | | | | |
| | | | | 1_ 11_1.1. 4 | - nov !=t= | oot | for a | ootio- | NIA | | | | | | | |
| | (c) | whether the 201(1A) or | ne assess section 2 | ee is liable t 06C(7). If yes | s, please fu | rnish: | | | | | | | | | | |
| | | Tax dedu | uction | Amount of interest und | Amou | ınt paid olumn (| | date | of pa | yment. | | | Remarks | s if any | : | |
| | | and colle | lumber | section | | olullili (| | | | | | | | | | |
| | | (TAT) | 1) | 201(1A)/2060 is payable | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 35 | a) | | | ing concern, | | | | | | | | | : osing stock | ehr | ntago | e / excess, if |
| | | Item N | Name | Unit | opening stock | | | es du ious y | | sales du previou | _ | | USING SIOCK | SIR | _ | any |
| | | NA | | | | | | | | | | | | | ادمما | |
| | b) | In the case | e of a ma | nufacturing c | oncern, giv | e quant | itative | e deta | ils of | the princ | & AS | ems of r | aw materia | is, tinis | nea p | products and |
| | | A Raw M | | | | | | | 1 | 1/8/ | | 18 | | | | |
| ij | Ü | i i | | | | | | | 0 | Form | erly Know | nses) * | | | | |
| | | | | | | | | | | 12 RRC | Sujarathi | (0.) S | | | | |
| | | | | | | | | | | 11.37 | 50 03 | 100 | | | | |
| | | | | | | | | | | 1 Op | 0.400 | OUT | | | | |

| | | Item Name | Uni | | ening purcha ock during previo year | the n du | | sales during the previous year | closing stock | * yield finishe produc | ed of yield | ~ | ortage / ccess, if any. |
|------------------|---------------------------|--|--------------------------|----------------------------|--|------------------------------------|---|--|--------------------------------|--|---------------|-----------|-------------------------------|
| | | NA | | | | | | | | | | | |
| | В | Finished p | roducts : Name | | Jnit open | | ırchases | quantit | | s during | closing stock | | rtage / s, if any |
| | | | | | stoo | | ring the revious year | manufactu during the previous y | ne) | revious rear | | exces | s, ii ariy |
| | | NA | | | | | | | | | | | |
| | С | By produc | ts: | | | | | | | a decision a | aleoina ataak | cho | rtage / |
| | ľ | Iten | n Name | | Jnit open stoo | k dı | rchases uring the revious year | quantit manufacti during the previous | ired the p | s during previous year | closing stock | | s, if an |
| | | NA | | | | at in the c | noturo A | | | | | | |
| 6 A | of | nether the a dividends a ction 2 | assessee Is referre | nas received to in sub | ved any amoui -Clause (e) d | of clause(| (22) of | · A | | | | | |
| | | mount Recei | ved(in Rs) | | Date of receip | t | | | R | emarks if a | iny: | | |
| | | | | | | | | | | | | | |
| an ma | ıy, atter | of disc item/value/ | nualificati | on or | out, if yes, giv disagreemer be reported/id | ıt on | any | lo | | | | | |
| 8 W 19 dis | heth 944, sagr | if ves. a | ive the n any r | details, if natter/item | inder the Cen any, of dis /value/quantity | qualificati | on or | lo | | | | | |
| Fii ye ar | nand es, g ny m | ce Act,199 | 4 in relat | tion to val v. of disau | l under section uation of taxa alification or di nay be reporte | ble servi sagreem | ces, if | | | | | | |
| 0 De | etail: | s regarding receding pr | turnover evious ye | r, gross pro ear: | ofit, etc., for the | | s year | | | | | | % |
| | | Particul | | | Previou | s Year | 4===040 | % | P | receaing pr | evious Year | 97224 | 70 |
| 1 | | urnover of t | | see | 407000 | | 1555618 | | | 537336 | | 97224 | 89. |
| | | profit/turno | | | 1252035 | | 1555618 1555618 | | | 461592 | | 97224 | 77. |
| | | ofit/turnove | | | 1122598 | | 1555618 | | | 2383920 | | 97224 | 399. |
| M | ateri | in-trade/tur al consume produced | | | 1540595 | | 1555010 | 5.50 | , | 0 | | 0 | |
| 1 Pi | leas uring ct, 1 | e furnish t | us vear u | inder any t : Act, 1957 | and raised or ax laws other t along with de | han Inco tails of re | me-tax elevant | | | | Damad | | |
| d | yea wh ema ind r | | ame of ner Tax law | State | Other | Typ (Dema raised/ nd issa | and (Refu ra | Date of demand lised/refu d issued | Amount | | Remark | | |
| 12 a | , TvA | /hether the | assesse | e is rea | uired to furnis | h statem | nent in | NA . | | | | | |
| | Inc Dep Re | orm No.61 ome tax partment eporting Entity | or Form 6 | 31A or Forr | n No 61B Due date of furnishing | | e of ning, if | Whether form containformati | ains furni ion ill detai | ot, please sh the list of s/transac | | arks if a | ny: |
| | | ntification umber | | | 12 | A & ASSO | CARE | details/tran | are not | vhich are reported | | | |
| | | | | | Q (FU | nerly Knows Gujarathi & | -)× | reporte | <u> </u> | | | | |

| 43 | а | Whether the assentity is liable to 2 of section 286 | furnish the report as refe | or alternate reporting NA rred to in sub section | | | |
|----|---------------|--|--|---|-------------------------------------|------------------|-----------------|
| | fu a pa | Whether report has been urnished by the assessee or its irent entity or an ernate reporting entity | Name of parent entity | Name of the Alternative reporting entity(if Applicable) | Date of Furnishing the Report | Expected Date | Remarks if any: |
| - | | | | | | | |
| 44 | reg | eak-up of total gistered under the arch,2022) | expenditure of entities e GST (This Clause is kep | registered or not No t in abeyance till 31st | 2. | | |

Formarly Knewnsies R R Gujarathi & Co. For P A R A M & ASSOCIATES Chartered Accountants (Firm Regn No.: 0103382W)

Place :NASHIK Date : 26/09/2024

UDIN: 24113955BKEESD2080

(ROHIT RAJMAL BARNA) .
PARTNER

Membership No: 113955

M/S FOOD COMPANY OF INDIA

ANNEXURE "A"

ANNEXURE TO OUR REPORT IN FORM 3CB & 3CD

- 1. As regards payment made by the cheques or demand drafts, it is not possible to verify whether the payments in excess of Rs.10,000/- were made otherwise than by crossed cheques or bank drafts as the necessary evidence is not in the possession of the assessee.
- 2. The Assessee does not follow the practice of obtaining confirmation/cross account in respect of various debit and credit balances. In the absence of the same, the various debit and credit balance so also the transactions on various accounts have been taken subject to confirmation and reconciliation if any.
- 3. The statement of particulars (Form No. 3CD) has been prepared by the Assessee and he has certified the correctness thereof. The statement of particulars has been verified in the light of the aforesaid certificate and the information and explanations given to us during the course of the audit.
- 4. We conducted our Audit in accordance with the Auditing Standards generally accepted in India .Those standards require that we plan and perform the Audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in financial statements. An Audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. These financial statements are the responsibility of the proprietor of the firm. Our responsibility is to express an opinion on these financial statements based on our Audit. We believe that our Audit provides a reasonable basis for our opinion.
- 5. We are informed that all the expenses debited to the profit & loss A/C has been incurred for the purpose of the business of the Firm and the same does not include any personal expenses. We are

M/S P A R A M & ASSOCIATES CHARTERED ACCOUNTANTS informed that amounts debited to Profit& Loss A/C. does not include any penalty or fine or expenditure incurred for any purposes, which is an offence or is prohibited by any law.

- 6. We are informed that no separate quantitative details are maintained. In this respect we are informed that there are variety of items in every brand of fertilizers, seeds etc. Hence not possible to maintain quantitative details. We are further informed that stock has been valued at cost/market price whichever is less. The proprietor takes the inventories. The valuation could not be verified since such inventories were not made available for our verification. We are further informed that there is no change in the method of valuation of stock and the assessee has consistently followed the same. There is no deviation from the method of valuation prescribed under sec. 145 of the Income Tax Act, 1961.
- 7. We have resorted to test checks wherever the circumstances warranted and Justified the use of such techniques.
- 8. We are informed that there is related no other prior period income or expenditure credited or debited to Profit & Loss Account during the year except mentioned in Form No. 3CD under Audit. Further we are informed that there are no brought forward losses or depreciation allowances of the firm. Further we are informed that there is no amount of profit chargeable to Tax under sec. 41
- 9. Details required under Clause 44: We have been informed by the assessee that the information required under this clause has not been maintained by it in absence of any disclosure requirements thereof under the Goods and Service Tax statute. Further the standard accounting software used by the Assessee is not configured to generate any report in respect of such historical data in absence of any prevailing statutory requirement regarding the requisite information in this clause. In view of the above we are unable to verify and report the desired information in this clause.
- 10.In the course of our audit, for the purpose of verifying disallowances under section 43B(h) of the Income-tax Act, 1961 as per clause 22, we have conducted verification on a test check basis. We have relied on the MSME classification provided by the auditee and the representations made by the management. We have not independently verified the accuracy of the MSME classification. Consequently, our verification of the compliance with section 43B(h) is based on the information and representations

M/S P A R A M & ASSOCIATES CHARTERED ACCOUNTANTS



provided by the auditee's management, and our opinion is formed based on the selected samples reviewed. Our opinion is thus dependent on the correctness of these classifications, representations, and the sample's adequacy. Due to these limitations, the amount of disallowance mentioned in clause 22 may not be accurate or complete.

1. <u>ACCOUNTING POLICIES:</u> The Significant accounting policies followed by the Assessee are stated hereunder:

a] GENERAL:

Unless otherwise stated hereunder, the financial accounts have been drawn up on historical cost conventions. The Assessee has maintained accounts on mercantile system in general. Various provisions have been made /omitted after taking into consideration the materiality concept regarding the same.

b] FIXED ASSETS AND DEPRECIATION:

Fixed Assets are stated at written down value i.e. cost less depreciation. Depreciation on fixed assets is provided as per written down value method at the rates specified for those assets in the Income tax rules, 1962.

c| CURRENT ASSETS:

In the opinion of the assessee, in the ordinary course of the business current assets fetch approximately the same value at which they are stated in the books.

d) REVENUE RECOGNITION:

We are informed that in the ordinary course of the business the sales are recorded on the dispatch / delivery of the goods. Other income is recorded on accrual basis.

M/S P A R A M & ASSOCIATES CHARTERED ACCOUNTANTS



M/S FOOD COMPANY OF INDIA A. Y. 2024-25

el INVESTMENT:

Investments are stated at cost.

For M/S PARAM & ASSOCIATES. CHARTERED ACCOUNTANTS

F.R.N. 103382W

Date: 26/09/2023 Place: NASIK

UDIN:24113955BKEESD2080

R. R. BAFNA PARTNER

M NO. 113955

M/S FOOD COMPANY OF INDIA

ANNEXURE TO OUR REPORT IN FORM 3CB AND 3CD

INCOME AND COMPUTATION DISCLOSURE STANDARDS.

ANNEXURE"B"

- 1. The assessee has followed and applied INCOME COMPUTATION AND DISCLOSURE STANDARDS as notified by the Government.
- 2. All significant accounting policies adopted have been disclosed. Accounting policies of Going concern, Consistency and Accrual adopted by a person are such as to represent a true and fair view of state of affairs and income of business. There is no change in accounting policy which has material effect in the current year.
- 3. Stock in trade is valued at cost or net realisable value, whichever is lower. The cost of the stock in trade is arrived by applying FIFO method regularly reviewed in the light of current conditions. There is no change in the method of valuation of inventory.

DISCLOSURES:

| PARTICULARS | AMOUNT |
|--------------------------------------|-----------|
| Total carrying amount of inventories | 1540595/- |
| | |

4. ICDS III IS NOT APPLICABLE TO THE ENTITY.

5.

- a. In the transaction involving sale of goods the revenue shall be recognised when the seller of goods has transferred to the buyer the property in goods for a price or all significant risks and rewards of ownership have been transferred to the buyer and seller retains no effective control.
- b. Revenue from service shall be recognised as per percentage completion method.
- c. Interest on refund of any tax, duty or cess shall be deemed to be the income of the previous year in which such interest is received.
- d. Discount or premium on debt securities held is treated as though it were accruing over the period to maturity.
- e. Royalties shall accrue in accordance with the terms of the relevant agreement and shall be recognised on that basis unless, having regard to the substance of the transaction, it is more appropriate to recognise revenue on some other systematic and rational basis.
- f. Dividends are recognised in accordance with the provisions of the Act.



DISCLOSURES:

- 1. There is no transaction involving sale of good, total amount not recognised as revenue during the previous year due to lack of reasonable certainty of its ultimate collection along with nature of uncertainty.
- 2. The assessee is a trading concern. Hence services provision is not applicable.
- 6. Fixed Assets (Block of Assets wise) and Depreciation schedule as required ICDS V is attached along with computation of income.
 - Actual cost of an acquired tangible fixed asset shall comprise of its purchase price, import duties and other taxes excluding those subsequently recoverable and any directly attributable expenditure on making an asset ready for its intended use.
- 7. No Government grants are received by the assessee during the relevant Previous Year.
- 8. The borrowing costs incurred by the assessee is duly recognised as per ICDS IX. Borrowing cost directly attributable to the acquisition, construction or production of a qualifying asset shall be capitalised as part of cost of that asset.

DISCLOSURES:

There is no qualifying asset purchased in the current year.

9. Provision for expenses are recognised on the basis of reasonable certainty that an outflow will arise.

Formerly Knewn

No contingent assets and liabilities are recognised in computation.

For . M/S P A R A M & ASSOCIATES CHARTERED ACCOUNTANTS Firm Reg. No. 103382W

> R.R BAFNA PARTNER M.NO#103955

PLACE: NASHIK DATE:26/09/2024

| | Trading and l | Profit and Loss Account | |
|---|---------------------------|---|--|
| | | Period 31.03.2023 | T |
| PARTICULARS | AMOUNT (Rs.) | PARTICULARS | AMOUNT (Rs.) |
| To Opening Stock To Purchases | 2383920.00 13460828.85 | By Sales By Closing Stock | 15556189.28 1540595.00 |
| To Gross Profit C/d | 1252035.43 17096784.28 | | 17096784.28 |
| To Audit & Consultation Fees To Bank Charges To Fees and Subscription expenses To Freight Outward To License Fees | 1534.00 102860.57 | By Gross Profit B/d By Discount By Round Off By Quality Diff. And Weight Shortage | 1252035.43 78906.94 736.86 17683.00 |
| To Net Profit Trf. To Appropriation A/c | 1122597.66 | | 40405-5-3-3 |
| | 1349362.23 | | 1349362.23 |

Formerly Knownses R R Gujarathi & Co.

ERED ACCO

GAURANG A KANANTRIAN & ASSOCI FOR M/s. FOOD COMPANY OF INDIA

Place: Nashik

Date: 26/09/2024

As per our report of even date

FOR M/S P A R A M && ASSOCIATES.

Chartered Accountants Firm Reg. No 103382W

R.R.BAFNA

PARTNER

M.No# 113955 UDIN: 24113955BKEESD2080

| | | M/S FOOD C | COMPANY OF INDIA | | | | | | | | |
|--|------------------------|-----------------|--------------------------------------|-------------------|--|--|--|--|--|--|--|
| Profit and Loss Appropriation Account For the period 31.03.2023 | | | | | | | | | | | |
| PARTICULARS | | AMOUNT (Rs.) | PARTICULARS | AMOUNT (Rs.) | | | | | | | |
| To Interest to Partners Amar Kalantri Gaurang Kalantri | 87174.28 32752.82 | 119927.10 | By Net Profit from Profit & Loss A/c | 1122597.60 | | | | | | | |
| To Remuneration to Parti Amar Kalantri Gaurang Kalantri | 275534.11 275534.11 | 551068.22 | | | | | | | | | |
| To Profit to Partners Amar Kalantri Gaurang Kalantri | 225801.17 225801.17 | 451602.34 | | | | | | | | | |
| | | 1122597.66 | | 1122597.6 | | | | | | | |
| | | | As per our report of | even date | | | | | | | |

FOR M/s. FOOD COMPANY OF INDIAS ASSO

Place: Nashik

Date: 26/09/2024

Formerly Knownses R R Gujarathi & Co.

R.R.BAFNA

PARTNER

Chartered Accountants Firm Reg. No 103382W

M.No# 113955 UDIN: 24113955BKEESD2080

FOR M/S P A R A M && ASSOCIATES.

| M/S FOOD COMPANY OF INDIA | | | | | | | |
|--|--------------|-----------------|--|--|--------------|--|--|
| 17, GANESH PETH, SINNAR 422103 | | | | | | | |
| Balance Sheet As on 31.03.2023 | | | | | | | |
| LIABILITIES | | AMOUNT (Rs.) | ASSETS AMOUNT | | AMOUNT (Rs.) | | |
| CAPITAL ACCOUNTS (As per Schedule " A ") Amar Kalantri | 12,90,996.80 | 20.75 572 14 | FIXED ASSETS Gross Block Less: Depreciation | | € | | |
| Gaurang Kalantri CURRENT LIABILITIES (As per Schedule " B ") Provisions | 7,84,575.34 | 20,75,572.14 | CURRENT ASSETS (As per Schedule " C ") | | | | |
| Sundry Creditors | 3,89,750.00 | 4,06,598.44 | Closing Stock Sundry Debtors Prepaid Expenses Cash -in -Hand Bank A/cs | 1540595.00 - 89,892.00 46,509.00 8,05,174.58 | 24,82,170.58 | | |

FOR M/s. FOOD COMPANY OF INDIA

24,82,170.58

Formarly Knownses R R Gujarathi & Co.

GANRANG A KAUMWIRT

Place: Nashik Date: 26/09/2024 As per our report of even date

FOR M/S P A R A M && ASSOCIATES.

24,82,170.58

Chartered Accountants Firm Reg. No 103382W

R.R.BAFNA PARTNER

M.No# 113955 UDIN: 24113955BKEESD2080

M/S FOOD COMPANY OF INDIA PARTNERS CAPITAL ACCOUNT (SCHEDULE A) AS ON 31/03/2023

AMAR KALANTRI

| PARTICULARS | AMOUNT | PARTICULARS | AMOUNT' |
|----------------|--------------|-----------------------------|--------------|
| TO WITHDRAWALS | 12,500.00 | BY BALANCE B/D | 7,19,296.24 |
| TO TDS | 4,504.00 | BY ADDITION | 12,500.00 |
| TO S A TAX | 12,500.00 | BY INCOME TAX REFUND | 195.00 |
| TO BALANCE C/D | 12,90,996.80 | BY INTEREST TO PARTNERS | 87,174.28 |
| | | BY REMUNERATION TO PARTNERS | 2,75,534.11 |
| | | BY PROFIT TO PARTNERS | 2,25,801.17 |
| r. | 13,20,500.80 | 36 | 13,20,500.80 |

GAURANG KALANTRI

| PARTICULARS | AMOUNT | PARTICULARS | AMOUNT' |
|----------------|-------------|-----------------------------|-------------|
| TO WITHDRAWALS | 12,500.00 | BY BALANCE B/D | 2,42,296.24 |
| TO TDS | 4,504.00 | BY ADDITION | 37,500.00 |
| TO S A TAX | 12,500.00 | BY INCOME TAX REFUND | 195.00 |
| TO BALANCE C/D | 7,84,575.34 | BY INTEREST TO PARTNERS | 32,752.82 |
| | | BY REMUNERATION TO PARTNERS | 2,75,534.11 |
| | | BY PROFIT TO PARTNERS | 2,25,801.17 |
| _ | 8,14,079.34 | | 8,14,079.34 |
| | | | |



SCHEDULE " B " CURRENT LIABILITIES

| Particulars | Amount |
|---|---|
| Creditors | |
| Ameya Exim Services Pvt Ltd (Nashik) Kalantri Brothers Pvt Ltd (Nashik) Petty Cash Creditor A/C | 4,720.00 3,70,158.00 14,872.00 3,89,750.00 |
| GST Payable P A R A M & Associates - Audit Fees Payable | 4,348.44 12,500.00 16,848.44 |
| | 4,06,598.44 |

SCHEDULE " C " CURRENT ASSETS

| Particulars | Amount |
|---------------------------|--------------|
| Closing stock | 15,40,595 |
| Sundry Debtors | è |
| Cash In Hand (Nashik) | 46,509.00 |
| Bank Balance | |
| State Bank of India | 8,05,174.58 |
| Prepaid Bar Code Expenses | 89,892.00 |
| | 32,54,615.58 |

