KALANTRI BROTHERS PVT. LTD. REGD OFFICE: SHIVAJI ROAD NASHIK ROAD, NASHIK-422101

F.Y. 2021-2022

### INDEX:

- 1. ACKNOWLEGEMENT OF ITR
- 2. COMPUTATION SHEET
- 3. FORM NO. 3 CA
- 4. FORM NO. 3 CD
- 5. STATEMENTS

R. R. GUJARATHI & CO.

CHARTERED ACCOUNTANT

103, SARDA SANKUL,

M. G. ROAD, NASHIK.

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Date of filing: 17-Sep-2022

Deemed date of filing: 17-Sep-2022

### 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]

Assessment Year

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

2022-23

| PAN                    | AABCK2216J                                 |              |               |          |                 |  |  |
|------------------------|--|--------------|---------------|----------|-----------------|--|--|
| Name                   | KALANTRI BROTHERS PRIVATE LIMITED          |              |               |          |                 |  |  |
| Address                | I KALANTRI HOUSE,SHIVAJI ROAD , NASIK ROAD | 91-India , 4 | 122101        |          |                 |  |  |
| Status                 | Public Company                             | Form Nun     | ıber          |          | ITR-6           |  |  |
| nled u/s               | 139(1) Return filed on or before due date  | e-Filing A   | cknowledgemen | t Number | 501629841170922 |  |  |
| Current Y              | ear business loss, if any                  |              | 1             |          |                 |  |  |
| Total Inco             | ome  |              |               |          | 79,59,93        |  |  |
| Book Prot Adjusted     | fit under MAT, where applicable            |              | 2             |          | 1,16,83,82      |  |  |
| Adjusted 1             | Total Income under AMT, where applicable   |              | 3             |          |                 |  |  |
| Net tax pa             | nyable                                     |              | 4             |          | 19,50,26        |  |  |
|                        | nd Fee Payable                             |              | 5             |          | 5,43            |  |  |
| Total tax,             | interest and Fee payable                   |              | 6             |          | 19,55,69        |  |  |
| Taxes Paid             | d 7  |              | 7             |          | 25,42,34        |  |  |
| (+)Tax Pa              | yable /(-)Refundable (6-7)                 |              | 8             |          | (-) 5,86,65     |  |  |
|                        | Income as per section 115TD                |              | 9             |          | 8               |  |  |
| Additional             | l Tax payable u/s 115TD                    |              | 10            |          |                 |  |  |
| Interest pa            | erest payable u/s 115TE                    |              | 11            |          |                 |  |  |
| Additional  Tax and in | Tax and interest payable                   |              | 12            |          | ,               |  |  |
| Tax and in             | iterest paid                               |              | 13            |          |                 |  |  |
| (+)Tax Pay             | yable /(-)Refundable (12-13)               |              | 14            |          |                 |  |  |

Income Tax Return submitted electronically on 17-Sep-2022 15:36:30 from IP address 106.201.45.45 and verified by having PAN on 17-p-2022 using generated through mode

System Generated

Barcode/QR Code



AABCK2216J065016298411709223D63076C7FC501FBF10E878176C953944F0432EC

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee KALANTRI BROTHERS PRIVATE LIMITED 1 KALANTRI HOUSE.SHIVAJI ROAD,NASIK Address ROAD, NASIK, NASIK, MAHARASHTRA, 422101 2022-2023 Company(Domestic) Assessment Year Status 31.3.2022 Year Ended Ward 22/12/1990 AABCK2216J Incorporation Date PAN \* Resident Residential Status MANUFACTURING-Flour milling(04008) Nature of Business A.O. Code Filing Status Original 501629841170922 Return Filed On 17/09/2022 Acknowledgement No.: Last Year Return Filed u/s Normal Computation of Total Income [As per Normal Provisions] 1. AIS report not imported 7959927 Income from Business or Profession (Chapter IV D) Profit as per Profit and Loss a/c 11683821 Add: Depreciation Debited in P&L A/c 6193589 17877410 Total Less: 9917483 Depreciation as per Chart u/s 32 9917483 7959927 **Gross Total Income** 7959927 7959927 **Total Income** 7959930 Round off u/s 288 A 11683821 **Calculation for Mat** Profit as per part II and III of Schedule VI 11683821 Tax calculated @ 15.0% on Book Profit is Rs. 1752573 1989983 Tax Due @ 25% (Turnover for Fin. Year 2019-20 is less than 400 Crore) 79599 Health & Education Cess (HEC) @ 4.00% 2069582 119319 Mat Credit u/s 115JAA 1950263 742349 T.D.S./T.C.S

Advance Tax

Interest u/s 234 A/B/C

Refundable (Round off u/s 288B)

1207914

1800000 -592086 5433

-586653 586650

| Interest Charged                | (Rs.)                 | T.D.S./ T.C.S. From                  | (Rs.)  |
|---------------------------------|-----------------------|--------------------------------------|--------|
| u/s 234C                        | 5433                  | Non-Salary(as per Annexure)          | 657944 |
|                                 |                       | T.C.S.(as per Annexure)              | 84405  |
| Interest calculated upto Septer | mber,2022, Due Date f | or filing of Return October 31, 2022 |        |

Comparision of Income if Company Opts for Section 115BAA (Tax @22%)

| 1.Total income as per Normal provisions                           | -        | 7959927 |
|---|----------|---------|
| 2. Adjustments according to section 115BAA/115BAB                 |          |         |
| (i) Deduction under Ch VIA & Section 10AA as per Normal           |          |         |
| Provisions  |          |         |
| _   | 0        |         |
| Gross Total Income as per Normal provisions                       |          | 7959927 |
| (ii) Disallowed Deductions under secton 115BAA / 115BAB           |          |         |
| No Deduction exists   |          |         |
| (iii) Disallowed Brought Forward Loss related to Above Deductions |          |         |
| NA  | 0        | 0       |
| 3. Gross Total Income (1+2)                                       | <u> </u> | 7959927 |
| Deduction under Chapter VIA under heading C other than 80JJAA     |          | 0       |
| Total Income after Adjustments under section 115BAA/115BAB        | -        | 7959927 |

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:07 Sep 2022

| Sr.No. | BSR Code | Date       | Challan No | Bank Name & Branch    | Amount  |
|--------|----------|------------|------------|-----------------------|---------|
| 1      | 0510308  | 23/07/2021 | 14971      | HDFC BANK LTD. SATPUR | 1000000 |
| 2      | 0510080  | 15/09/2021 | 13382      | HDFC BANK LTD. COLABA | 800000  |
|        | Total    |            |            |                       | 1800000 |

### Statement of Tax credit of MAT

| 1a. | Tax Payable on deemed total income under section 115JB            | 1752573 |         |
|-----|---|---------|---------|
| b.  | Surcharge on (a) above  | 122680  |         |
| C.  | Education cess on (a+b) above                                     | 75010   |         |
| d.  | Total Tax Payable u/s 115JB (1a+1b+1c)                            |         | 1950263 |
| 2a. | Tax Payable on Total Income                                       | 1989983 |         |
| b.  | Surcharge on 2a   | 0       |         |
| C.  | Education cess on (2a+2b)   | 79599   |         |
| d.  | Gross tax liability (2a + 2b + 2c)                                |         | 2069582 |
| 3.  | Amount of tax against which credit is available u/s 115JAA(2d-1d) |         | 119319  |

| Assessment Year | <b>Brought Forward</b> | Set off | Carried Forward |
|-----------------|------------------------|---------|-----------------|
| 2019-2020       | 732588                 | 119319  | 613269          |
| 2021-2022       | 238878                 | 0       | 238878          |
| Total           | 971466                 | 119319  | 852147          |

**Details of Depreciation** 

| Particulars            | Rate | Opening  | More<br>Than 180<br>Days | Less<br>Than 180<br>Days | Total    | Sales  | Sales<br>Less Than<br>180 days | Balance  | Depreciation<br>(Short Gain) | WDV<br>Closing |
|------------------------|------|----------|--------------------------|--------------------------|----------|--------|--------------------------------|----------|------------------------------|----------------|
| PLANT AND<br>MACHINARY | 15%  | 51618630 | 11500                    | * 0                      | 51630130 | (      | 0                              | 51630130 | 7744520                      | 43885610       |
| Computer               | 40%  | 154543   | 0                        | 215380                   | 369923   | (      | 0                              | 369923   | 104893                       | 265030         |
| Building               | 10%  | 11381659 | 0                        | 0                        | 11381659 | (      | 0                              | 11381659 | 1138166                      | 10243493       |
| Furniture and Fitting  | 10%  | 804636   | 101205                   | 0                        | 905841   | (      | 0                              | 905841   | 90584                        | 815257         |
| Vehicles               | 15%  | 3543630  | 0                        | 4603660                  | 8147290  | 250000 | 0                              | 7897290  | 839320                       | 7057970        |
| Total                  |      | 67503098 | 112705                   | 4819040                  | 72434843 | 250000 | 0                              | 72184843 | 9917483                      | 62267360       |

|  | nported From Form 26AS) |  |
|--|-------------------------|--|
|  |                         |  |

| S.NO. | GSTIN           | ARN             | Date        | Period         | Taxable Turnover | Total Turnover |
|-------|-----------------|-----------------|-------------|----------------|------------------|----------------|
| 1     | 27AABCK2216J1ZQ | AB2706215825324 | 20-Jul-2021 | June,2021      | 2359772.5        | 13826637.7     |
| 2     | 27AABCK2216J1ZQ | AB2705213029376 | 17-Jul-2021 | May,2021       | 120067576        | 240937457.5    |
| 3     | 27AABCK2216J1ZQ | AB270421343200U | 28-Jun-2021 | April,2021     | 78537990.5       | 157624606      |
| 4     | 27AABCK2216J1ZQ | AB270821397862M | 20-Sep-2021 | August,2021    | 124055853        | 245889806,27   |
| 5     | 27AABCK2216J1ZQ | AB270721381873T | 21-Aug-2021 | July,2021      | 114040878.57     | 223314549.64   |
| 6     | 27AABCK2216J1ZQ | AC270921259244Z | 21-Oct-2021 | September,2021 | 96088364.9       | 96088364.9     |
| 7     | 27AABCK2216J1ZQ | AB270122542123R | 21-Feb-2022 | January,2022   | 154405809,2      | 154405809.2    |
| 8     | 27AABCK2216J1ZQ | AB271021667084E | 20-Dec-2021 | October,2021   | 122950224.3      | 122950224.3    |
| 9     | 27AABCK2216J1ZQ | AB270222569617X | 21-Mar-2022 | February,2022  | 140372532.09     | 140372532.09   |
| 10    | 27AABCK2216J1ZQ | AC271221627460I | 28-Jan-2022 | December,2021  | 150870671.7      | 150870671.7    |
| 11    | 27AABCK2216J1ZQ | AB271121506359D | 24-Dec-2021 | November,2021  | 95940970.2       | 95940970.2     |
| 12    | 27AABCK2216J1ZQ | AC270322622441K | 26-Apr-2022 | March,2022     | 149040386.85     | 149040386.85   |
|       | Total           |                 |             |                | 1348731029.81    | 1791262016.35  |

| S.No | Name of the Deductor                             | Tax deduction<br>A/C No. of the<br>deductor | Amount Paid/credited | Total Tax<br>deducted | Amount out of (5) claimed for this year |
|------|--|---|----------------------|-----------------------|---|
| 1    | AAA MARKETING                                    | KLPA04311G                                  | 530000               | 530                   | 530                                     |
| 2    | AGENCIA OLYMPIA (CEMENT)<br>,MAPUSA              | BLRA05807E                                  | 17924520             | 17927                 | 17927                                   |
| 3    | BARAMATI CATTLEFEEDS PRIVATE<br>LIMITED          | PNEB02946G                                  | 8822726              | 8822                  | 8822                                    |
| 4    | BRITANNIA INDUSTRIES LTD                         | CALB00275C                                  | 381297494            | 381321                | 381321                                  |
| 5    | CHANDER PARTABRAI GAMBANI                        | PNEC15983C                                  | 1073600              | 1074                  | 1074                                    |
| 6    | F & K AGRO PVT LTD KOPARGAON<br>AHAMADABAD       | PNEF01388C                                  | 5256575              | 5257                  | 5257                                    |
| 7    | FERRERO INDIA PRIVATE LIMITED                    | PNEF01927C                                  | 17080936             | 17081                 | 17081                                   |
| 8    | HARIYANA TRADIANG CO - M/S                       | PNEH00570D                                  | 271200               | 272                   | 272                                     |
| 9    | HYGIENIC BAKERY                                  | MUMH07603B                                  | 2005650              | 2006                  | 2006                                    |
| 10   | IRANI FOODS & INVESTMENTS CO<br>PVT LTD          | MUMI05557G                                  | 14786980             | 14792                 | 14792                                   |
| 11   | M/S MOHANLAL BANSILAL DARDA                      | PNEM11809A                                  | 17048335             | 17048                 | 17048                                   |
| 12   | MAGANLAL DWARKADAS & CO                          | BLRM07026F                                  | 7644928              | 7645                  | 7645                                    |
| 13   | MAHARASHTRA STATE ELE<br>DISTRIBUTION CO LIMITED | NSKM04657C                                  | 129683               | 12968                 | 12968                                   |
| 14   | MANINDER KAUR TRILOCHAN SING<br>MALHI            | SRTM04005B                                  | 1840050              | 1840                  | 1840                                    |
| 15   | N G MUTRAK AND COMPANY                           | NSKN06367E                                  | 3749249              | 3749                  | 3749                                    |
| 16   | N G THAKKAR AND SONS                             | NSKN00318D                                  | 1590000              | 1590                  | 1590                                    |
| 17.  | NAVELKAR BROTHERS                                | BLRN04539D                                  | 10461105             | 10460                 | 10460                                   |
| 18   | OFFICEDGE INDIA PRIVATE LIMITED                  | MUMO03386F                                  | 5875000              | 5875                  | 5875                                    |
| 19   | PARESHKUMAR SAVJIBHAI PATEL                      | RKTP02185B                                  | 3716640              | 3718                  | 3718                                    |
| 20   | PARLE BISCUITS PVT LTD                           | MUMP16474D                                  | 67754693             | 67783                 | 67783                                   |
| 21   | PATEL RETAIL PRIVATE LIMITED                     | PNEP13056B                                  | 12999930             | 12998                 | 12998                                   |
| 22   | PFL FOOD PRIVATE LIMITED                         | PNEP25828F                                  | 4590200              | 4591                  | 4591                                    |
| 23   | RATANSI JETHANAND THAKKAR                        | NSKR01289B                                  | 2903741              | 2904                  | 2904                                    |
| 24   | SAJJAD SALIM KHAN                                | NSK\$31259E                                 | 1467227              | 1467                  | 1467                                    |
| 25   | SHAHID GULAMMUSTAFA JIN                          | NSKS04708E                                  | 751448               | 751                   | 751                                     |
| 26   | SHAMSUNDER SURESH MADHEKAR                       | PNES68214G                                  | 7203275              | 7204                  | . 7204                                  |
| 27   | SHIVANI BROTHERS                                 | KLP\$03112E                                 | 4295340              | 4303                  | 4303                                    |
| 28   | SHREEJI TRADING COMPANY                          | BLRS13453G                                  | 9367020              | 9371                  | 9371                                    |
| 29   | SHRIGOPAL RAMNATH PADTANI                        | PNES07258G                                  | 1239350              | 1240                  | 1240                                    |
| 30   | SKYLINE FOOD PRODUCTS LLP                        | MUMS79291C                                  | 14465900             | 14466                 | 14466                                   |
| 31   | SUNDER SHIVA PRABHUDESSAI                        | BLR\$12717F                                 | 7983714              | 8169                  | 8169                                    |
| 32   | WESTERN INDIA BAKERS PVT LTD                     | MUMW02376D                                  | 8720650              | 8722                  | 8722                                    |
|      | TOTAL  |   | 644847159            | 657944                | 657944                                  |

| Head          | Section | Amount<br>Paid/Credited As<br>per 26AS | As per<br>Computation | Location of Income for<br>Comparison   | TDS    |
|---------------|---------|--|-----------------------|--|--------|
| Business      | 194Q    | 644717476                              | 1512050302            | (Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income ) in profit & Loss A/c :1512050302 | 644976 |
| Other Sources | 194A    | 129683                                 |                       |  | 12968  |
| Total         |         | 644847159                              | 1512050302            |  | 657944 |

Details of T.C.S.(26 AS Import Date:07 Sep 2022)

| S.No | Name of the Collector                            | Tax Deduction and Tax Collection Account Number of the Collector | Total tax collected | Amount out of (4) claimed during the year |
|------|--|--|---------------------|---|
| 1    | AVNEET KUMAR                                     | PTNA03130B   | 18505               | 18505                                     |
| 2    | JITENDRA WHEELS (NASIK) PRIVATE LIMITED          | NSKJ00766D   | 36880               |   |
| 3    | MAHARASHTRA STATE ELE DISTRIBUTION CO<br>LIMITED | NSKM04657C   | 28048               | 36880<br>28048                            |
| 1    | SHRI MARUTI NANDAN RICE MILLS PRIVATE<br>LIMITED | KNPS02720E   | 972                 | 972                                       |
|      | TOTAL  | -  | 84405               | 84405                                     |

| Details of Taxpayer Inform | nation Summary (TIS) |
|----------------------------|----------------------|
|----------------------------|----------------------|

| S.NO   | INFORMATION CATEGORY                    | DERIVED<br>VALUE(Rs.) | As Per Computat                                 | ion        | Difference |
|--------|---|-----------------------|---|------------|------------|
| 1<br>2 | Interest from deposit Business receipts | 129683<br>644717374   |   | 1492879601 |            |
|        |   |                       | Gross receipts of business                      | 1492679601 |            |
|        |   |                       | Trading Account->Gross receipts from Profession |            |            |
|        |   |                       | Profit and Loss<br>Account->Other income        | 19170701   |            |
| 3      | GST turnover                            | 1791262016            |   | 1512050302 | -867332928 |
| 4      | GST purchases                           | 71808292              |   |            |            |
| 5      | Business expenses                       | 47526534              |   |            |            |
| 6      | Purchase of vehicle                     | 3688000               |   |            | ITRI       |
|        |   |                       | ^   | A KALA     | PII        |
|        |   |                       | GAVRANG   |            |            |
|        |   |                       | Sig   | nature     |            |

(GAURANG KALANTRI)

For KALANTRI BROTHERS PRIVATE LIMITED

Date-19.09.2022

CompuTax: [KALANTRI BROTHERS PRIVATE LIMITED]

### R. R. GUJARATHI AND CO.

Chartered Accountants



103 SARDA SANKUL, NASIK,M.G. Road,NASHIK,NASHIK MAHARASHTRA 422001 Ph. 9823020564,253-2572218 e-mail:rrgujarathi@yahoo.com

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

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

 We report that the statutory audit of M / s. KALANTRI BROTHERS PRIVATE LIMITED
 KALANTRI HOUSE, SHIVAJI ROAD, NASIK ROAD, NASIK, NASIK PAN AABCK2216J

was conducted by us R R GUJARATHI AND COMPANY in pursuance of the provisions of the Companies Act, 2013 Act, and we annex hereto a copy of our audit report dated 31-Aug-2022 along with a copy each of -

- (a) the audited Profit and Loss Account for the period beginning from 1-APR-2021 to ending on 31-MAR-2022
- (b) the audited Balance Sheet as at 31-MAR-2022; and
- (c) documents declared by the said Act to be part of, or annexed to, the Profit and Loss Account and Balance Sheet.
- 2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

| SN | Qualification Type | Observations/Qualifications |
|----|--------------------|-----------------------------|
| 1  | Others             | As Per Annexure A & B       |

For R. R. GUJARATHI AND CO. Chartered Accountants (Firm Regn No.: 103382W)

Place :NASHIK Date : 31/08/2022

UDIN: 22113955ASUDPE4820

Sarda Sankul.

M. G. Road.

M. M. S. Road.

M. M. S. Road.

M. S. Road

(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  | ***   |                     | KAL  | ANTRI BROTHERS PRI                    | VATE LIMITED           |  |  |
|-----|---|---|---------------------|--|---------------------------------------|------------------------|--|--|
| 02  | Address   | 1   |                     |  | ALANTRI HOUSE,SHIVA<br>AD,NASIK,NASIK | AJI ROAD,NASIK         |  |  |
| 03  | Permanent Account Num   | ber (PAN)   |                     | AAB  | CK2216J                               |                        |  |  |
| 04  | Whether the assessee is service tax, sales tax, grees, please furnish the reother identification number | oods and service tax,cu<br>egistration number or,GS | stoms duty,etc. if  |  |                                       |                        |  |  |
|     | Name of Act   | State   | Other               |  | Registration No.                      | Description (optional) |  |  |
|     | Goods and service tax   | MAHARASHTRA   |                     |  | 27AABCK22165J1ZQ                      |                        |  |  |
| 05  | Status  |   |                     | Com  | pany                                  |                        |  |  |
| 06  | Previous year   |   |                     | from   | 1-APR-2021 to 31-MAR                  | R-2022                 |  |  |
| 07  | Assessment year   |   |                     | 2022   | 2-23                                  |                        |  |  |
| 08  | Indicate the relevant clause been conducted   | e of section 44AB under w                           | which the audit has | has Relevant clause of section 44AB under which the aud been conducted |                                       |                        |  |  |
|     |   |   |                     | Third<br>law   | Proviso to sec 44AB : Au              | udited under any other |  |  |
| 08a | Whether the assessee 115BA/115BAA/115BAB  |   | n under section     | No   |                                       |                        |  |  |

### Part B

| 09 | a)  | If firm or associa partners/members an                                      | •  |   |                                  | Name                           |   | ofit sharing<br>ratio (%)     |  |
|----|-----|---|--|---|----------------------------------|--------------------------------|---|-------------------------------|--|
|    | b)  | If there is any chang<br>profit sharing ratio si<br>the particulars of sucl | nce the last date o  | members or in their<br>f the preceding year,  |                                  |                                |   |                               |  |
|    |     | Name of<br>Partner/Member   | Date of change   | Type of change  | Old profit<br>sharing<br>ratio   | New profit<br>Sharing<br>Ratio | Rema  | arks                          |  |
| 10 | a)  | Nature of business or profession is carried every business or pro           | on during the previous   | than one business or<br>vious year, nature of   |                                  | Cub Coat                       |   | Codo                          |  |
|    |     | MANUFACTURING   | Sector   |   | Classe million                   | Sub Secto                      | or<br>  | Code <b>04008</b>             |  |
|    |     |   | FT.11 TD.105   |   | Flour millir                     |                                |   |                               |  |
|    |     | WHOLESALE AND F   | The state of the s |   |                                  | of other pro                   | oducts n.e.c  | 09027                         |  |
|    | b)  | If there is any change<br>the particulars of such                           |  | isiness or profession,  | No                               |                                |   |                               |  |
|    |     | Business  | Sector   | Sub Sector  | Code                             |                                | Remarks if any  | :                             |  |
| 11 |     | Whether books of accifiyes, list of books so                                | prescribed.  |   | PURCHASI<br>STOCK RE             | E REGISTER<br>GISTER           | LEDGERS   |                               |  |
|    | (b) | account generated by accounts are not keep                                  | s are kept. (In case mputer system, moy such computer syept at one location along with the   | books of account are<br>ention the books of<br>stem. If the books of<br>please furnish the<br>details of books of | SHIVAJI RO<br>NASHIK,<br>MAHARAS | OAD,<br>HTRA,                  | CASH BOOK,<br>BOOK, SALES<br>PURCHASE R<br>JOURNAL & L<br>STOCK REGIS<br>(Manual) | S AND<br>EGISTER,<br>.EDGERS, |  |

|    | c)         | List of books of examined.  | f account and  | nature of re               | elevant do                              | cuments  | PUF                | RCHASE REGI                      | STER    | OOK, SALES AND<br>, JOURNAL & LEDGERS, |
|----|------------|---|--|----------------------------|---|--|--------------------|----------------------------------|---------|--|
| 12 | \ A /L     | ether the profit a  | nd loss seesunt  | inaludaa an                | v profito o                             | nd sains   |                    | OCK REGISTE                      | R       |  |
| 12 | ass<br>the | sessable on presice relevant section BBA, 44BBB,Cheevant section.)        | umptive basis,if<br>n (44AD, 44AD  | yes, indicat<br>A, 44AE, 4 | te the amo                              | ount and<br>3, 44BB,                                       | NO                 |                                  |         |  |
|    |            | Section   | Amount   |                            |   |  | Re                 | emarks if any:                   | -       |  |
| 13 | a)         | Method of accou   | inting employed  | in the previo              | nus vear                                |  | Mer                | rcantile systen                  | 1       |  |
| 10 | 1          | Whether there   |  |                            |   | ethod of   |                    |                                  |         |  |
|    |            | accounting emp  | loyed vis-a-vis ceding previous  | the method year.           | l employe                               | d in the   |                    |                                  |         |  |
|    | (c)        | If answer to (b) a change, and the  |  |                            |   | s of such  |                    |                                  |         |  |
|    |            |   | culars   |                            | in profit (F                            | Rs.)   |                    | crease in<br>ofit(Rs.)           |         | Remarks if any:                        |
|    |            | Whether any ad<br>or loss for c<br>computation and<br>145(2)              | omplying with<br>d disclosure sta  | the provi                  | sions of<br>fied unde                   | income<br>r section  | No                 |                                  |         |  |
|    | e)         | If answer to (d) adjustments  |  |                            |   |  |                    |                                  |         |  |
|    |            | Particu   | lars II  | ncrease in p<br>(Rs.)      |   | ecrease i<br>profit(Rs.)                                   |                    | Net Effect(Rs                    | s.)     | Remarks if any:                        |
|    | f)         | Disclosure as pe  | er ICDS  |                            |   |  |                    |                                  |         |  |
|    | ,,         | ICDS  |  |                            | Disclos                                 | sure   |                    |                                  |         | Remarks if any:                        |
| 14 | a)         | Method of valua year.   | tion of closing s  | tock employ                | ed in the                               | previous   |                    | v Material and<br>ichever is low |         | hed Goods :- Cost or NRV               |
|    | b)         | In case of devia<br>under section 14<br>please furnish:                   |  |                            |   |  |                    |                                  |         |  |
|    |            |   | culars   | Increase                   | in profit (F                            | Rs.)   |                    | crease in<br>ofit(Rs.)           |         | Remarks if any:                        |
| 15 |            | <br>/e the following p<br>ck-in-trade:-                                   | particulars of the   | e capital as               | set conve                               | erted into   | NA                 |                                  |         |  |
|    |            | Description of<br>Capital Assets  | Date of<br>Acquisition   |                            | est of<br>uisition                      | Amount<br>which<br>capita<br>assets<br>convert<br>into sto | n<br>nl<br>s<br>ed |                                  | Rem     | arks if any:                           |
| -  | _          |   |  |                            |   |  |                    |                                  |         |  |
| 16 |            | nounts not credite  |  |                            |   | , -  | MEL                |                                  |         |  |
|    | a)         | the items falling   | within the scope  Description  | of section 2               | 28;<br>Amo                              | nunt .   | Nil                |                                  | Domor   | rks if any:                            |
|    |            |   | Description  |                            | Amo                                     | Julit  |                    |                                  | четта   | iks ii ariy.                           |
|    | b)         | the proforma cre<br>excise or service<br>or Goods & Se<br>refunds are adm | tax or refunds or refu | of sales tax of such cred  | or value a<br>lits, drawl<br>es concerr | dded tax<br>backs or<br>ned;                               | Nil                |                                  | 2       | de if anu                              |
|    | Į į        |   | Description  | - 1                        | Amo                                     | ount   |                    |                                  | Remar   | rks if any:                            |
|    | c)         | escalation claims   | s accented durin   | a the previo               | lis vear                                |  | Nil                |                                  |         |  |
|    | ()         |   | Description  | ig the previo              | Amo                                     | ount   | INII               |                                  | Remar   | rks if any:                            |
|    |            |   | Восоприон  |                            | 7 1110                                  | -  |                    |                                  | torrian |  |
|    | d)         | any other item of   | fincome;   |                            |   | LARATA   | Nit                |                                  |         |  |
|    |            |   | Description  |                            | Arrio                                   | 40.4   | 10                 |                                  | Remar   | ks if any:                             |
|    |            |   |  |                            | 2                                       | Sarda Sar  | kul.               | *                                |         |  |
|    | e)         | capital receipt, if   | any.<br>Description  |                            | Amo                                     | M. G. R.   | 710                |                                  | Remar   | ks if any:                             |
|    |            |   |  |                            |   | CRED A   | CO                 |                                  |         |  |

| 17 | pre<br>ass | vious<br>esse | any land<br>year for<br>d or asses<br>to in section | a considers   | feration le             | ess than ority of a | value ad<br>State Gov    | opted or                                     | No       |                                |                         |                |            |   |
|----|------------|---------------|---|---|-------------------------|---------------------|--------------------------|--|----------|--------------------------------|-------------------------|----------------|------------|---|
|    | De         |               | Conside ration                                      | Value<br>adopted<br>or<br>assesse<br>d or<br>assessa<br>ble | Remark                  |                     | Address<br>Line 1        | Address<br>Line 2                            | Pincode  | City or<br>Town or<br>District | Localit<br>y or<br>Area | Post<br>Office | State      | Apply 2nd provis o of 43CA( 1) or 4th provis o to 56(2)(x |
|    | -          |               |   |   |                         |                     |                          |  |          |                                |                         |                |            | )?  |
| 18 | 196<br>be, | 31 in i       | rs of dep<br>respect of<br>e following              | each ass  | et or block             | of assets           | le Income<br>s, as the c | e-tax Act,<br>case may                       | As Per A | nnexure                        | "A"                     |                |            |   |
|    | (a)        |               | scription of<br>e of depre                          |   | UK UI asse              |                     |                          |  | -        |                                |                         |                |            |   |
|    | c)         |               | ual cost or   |   | own value               | as the ca           | ase may b                | e.   |          |                                |                         |                |            |   |
|    | ca)        | Adj           | ustment m   | ade to the  | e written d             | own value           | under se                 | ction  |          |                                |                         |                |            |   |
| À  |            | Adj<br>due    | ustment me to exclud                                | ade to wr<br>ing value                                      | itten dowr<br>of goodwi | value of            | Intangible               | asset  |          |                                |                         |                |            |   |
|    | cc)        |               | usted writt<br>ditions/ded                          |   |                         | ear with            | tates: in t              | he case o                                    | f        |                                |                         |                |            |   |
|    | (d)        | any<br>on a   | addition of account of Central Vithe Central        | of an asse<br>:-<br>alue Adde                               | et, date pu             | t to use; i         | ncluding a               | adjustmen<br>wed unde                        | t<br>r   |                                |                         |                |            |   |
|    |            |               | acquired  |   |                         |                     | Тебреог                  |  |          |                                |                         |                |            |   |
|    |            |               | change in   |   |                         |                     |                          |  |          |                                |                         |                |            |   |
|    |            | iii)          | Subsidy of called.                                  | or grant o  | or reimbu               | rsement,            | by whate                 | ver name                                     | 9        |                                |                         |                |            |   |
|    | e)         | De            | oreciation  | allowable.  |                         |                     |                          |  |          |                                |                         |                |            |   |
|    | f)         | Wri           | tten down   | value at t  | he end of               | the year.           |                          |  |          |                                |                         |                |            |   |
| 19 | Am         | ounts         | admissib  | le under s  | ections                 |                     |                          |  |          |                                |                         |                |            |   |
|    |            | Ş             | Section   | A   | mount del<br>P&L        |                     | per the                  | admissibl<br>provision:<br>ome-tax A<br>1961 | s of     |                                | Rema                    | rks if any     | :          |   |
| 20 |            | Λnu           | sum paid  | to on or  | nnlovoo                 | e bonus             | or commi                 | ecion for                                    | Nil      |                                |                         |                |            |   |
| 20 | (a)        | servi         | ces rende<br>as profits o                           | red, wher   | e such su               | m was otl           |                          |  |          |                                |                         |                |            |   |
|    |            |               |   | Descrip   | otion                   |                     |                          | Amount                                       |          |                                | Rema                    | arks if an     | y:         |   |
|    | 1.         | C             | Un of   | Latin   |                         | f                   | leves s. f.              | n under                                      | NEL      |                                |                         |                |            |   |
|    | (b)        |               | ils of con<br>s as referr                           | ed to in se   | ection 36(              |                     |                          |  |          |                                |                         |                | ,          |   |
|    |            |               | Hat-  | Name of I   | Fund                    |                     | Am                       | ount   | Actua    | l Date                         | Due                     | Date           | l l        | actual<br>int paid  |
|    | _ \<br> -\ | DI:           | se furnish  | Alexander - 11  | - of -                  | لاعامله ملس         | A 4c 4b -                |  | loop and | unt heim-                      | in the s                | nturo of       | nanital -  | oreanal   |
| 21 | (a)        | adve          | rtisement   | expenditu   | re etc                  | iiiks debite        | o the p                  | nont and                                     |          | unt, being                     | in the fla              | ature Of (     | vapital, þ | versurial,  |
|    |            | 1             | expenditure   |   | il nature;<br>ticulars  |                     |                          | Amount in                                    | Nil      |                                | Rem                     | arks if ar     | ıv,        |   |
|    |            | -             |   | - rai   | ucuiai S                |                     |                          | anount III                                   | 110.     |                                | 176111                  | uno II di      | · J ·      |   |
|    |            | 2 6           | expenditure   | e of perso  | nal nature              | Ç                   |                          | CUJAR  | Nil & C  |                                |                         |                |            |   |
|    |            |               | •   |   | ticulars                |                     |                          | mount in                                     |          |                                | Rem                     | arks if ar     | ny:        |   |
|    |            |               |   |   |                         |                     |                          | W G  |          | က                              |                         |                |            |   |
|    |            | 3 6           | expenditure<br>ract, pamp                           | e on adve   | ertisement              | in any s            | ouvenir,                 | prochure/                                    | Nil      |                                |                         |                |            |   |
|    |            |               | iaci, pailip  |   | ticulars                | noncu by            | a political              | Amount in                                    | Rs. CO   | 9                              | Rem                     | arks if ar     | ny:        |   |

| 4   |      |  |  |   |  |   |  |  |                                   |  | -           |                       |  |                                     |                               |                                   |  |                                 |
|-----|------|--|--|---|--|---|--|--|-----------------------------------|--|-------------|-----------------------|--|-------------------------------------|-------------------------------|-----------------------------------|--|---------------------------------|
|     |      | xpenditu<br>ubscripti  |  | urred at  | clubs  | being   | entrai   | nce fe   | ees a                             | nd Nil   |             |                       |  |                                     |                               |                                   |  |                                 |
|     |      |  |  | Particul  | ars  |   |  | А  | mour                              | t in Rs  |             |                       |  | Rer                                 | narks i                       | f any:                            |  |                                 |
| 5   | F    | xpenditu   | ıre incı   | irred at  | clube he   | aina co   | et for   | club   | sanic                             | oe Nil   |             |                       |  |                                     |                               | ====                              |  | -                               |
| -   |      | nd facilit   | ies use  | d.  |  | enig co   | 51 101   |  |                                   |  |             |                       |  |                                     | 11175                         |                                   |  |                                 |
|     |      |  |  | Particul  | ars  |   |  | A  | moun                              | t in Rs  |             |                       |  | Rer                                 | narks i                       | f any:                            |  |                                 |
| 6   | F    | xpenditu   | ire by y   | way of r  | penalty  | or fine   | for vi   | olatio   | n of a                            | nv Nil   |             |                       |  |                                     |                               |                                   |  |                                 |
|     |      | w for the  | e time b   | eing for  | ce   |   |  |  |                                   |  |             |                       |  |                                     |                               |                                   |  |                                 |
|     | -    |  |  | Particul  | ars  |   |  | A  | moun                              | t in Rs  |             |                       |  | Rer                                 | narks i                       | f any:                            |  |                                 |
| 7   | E    | xpenditu   | ire by   | way of  | any c  | ther p  | enalty   | or /   | fine r                            | not Nil  |             |                       |  |                                     |                               |                                   |  |                                 |
|     |      | overed a   | bove   | Particula   |  | 2541-3-2  | -  |  |                                   | t in Rs.   |             |                       |  | Por                                 | narks i                       | fang                              |  |                                 |
|     | -    |  |  | Particul  | a15  |   |  |  | inoun                             | t III KS.  | -           |                       |  | Kei                                 | IIaiksi                       | тапу.                             |  |                                 |
| 8   | E    | xpenditu   | ire incu   | rred for  | any pu   | rpose v   | which  | is an  | offen                             | ce Nil   |             |                       |  |                                     |                               | _                                 |  |                                 |
|     | 01   | which i  |  | oited by<br>Particula   |  |   | -  | ^  | mour                              | t in Rs.   |             |                       |  | Por                                 | narks i                       | fone                              |  |                                 |
|     |      | -  | -  | railicui  | a15  |   |  | _^   | anoun                             | UII NS.  |             | -                     |  | Kei                                 | liaiks i                      | тапу.                             | -                                      |                                 |
| An  | 101  | ınts inac  | lmissibl   | e under   | section  | 40(a):-   |  |  |                                   |  |             |                       |  |                                     |                               |                                   |  |                                 |
| i   | -    | s payme  |  |   |  |   |  |  |                                   |  |             |                       |  |                                     |                               |                                   |  |                                 |
|     | Α    | Details  |  |   |  |   |  |  |                                   | Nil  | 1           |                       | -  | L 011                               |                               |                                   |  | _                               |
|     |      | Date<br>of   | Amou<br>nt of  | Natur<br>e of   | Name of the  |   |  |  | Count                             | Addre<br>ss                                      | Add         | 100                   | Pinco<br>de                                      | City                                | Local<br>ity or               |                                   | State                                  | Rer<br>ark                      |
|     |      | paym   | paym<br>ent  | paym  | payee  | payee   | •  |  | •                                 | Line 1   | Lin         | e 2                   |  | Tow                                 | Area                          | е                                 |  | if                              |
|     |      | ent  | ent  | ent   | 17   |   |  |  |                                   |  |             | l                     |  | n or<br>Distri                      |                               |                                   |  | any                             |
|     | 1000 |  |  |   |  |   | -  | _  |                                   |  |             | -                     |  | ct                                  |                               |                                   |  |                                 |
|     | 1 1  | L  |  |   |  |   |  |  |                                   | out Nil  |             |                       |  |                                     |                               |                                   |  |                                 |
|     |      |  | uent ye<br>ection of<br>of Am<br>nt ur   | paid duear befo<br>200(1)<br>no Natu<br>nt re o   | uring the ore the Nam  | e previexpiry PAN of  | ous y<br>of tin<br>Aadh<br>aar                           | rear one pre                                   | or in tescrib                     | he<br>ed<br>Idr Ad<br>ss es                      | s           | Pinc<br>ode           | City   | ity or                              | Post<br>Offic                 | State                             | unt                                    | ark                             |
|     |      | subseq<br>under s<br>Date o  | uent ye<br>ection<br>of Am   | paid duear before 200(1) no Naturat re or pay y men   | uring the ore the Nam  | PAN of the  | ous y<br>of tin<br>Aadh                                  | rear one pre                                   | or in tescrib                     | he ed ldr Ad                                     | ss o        |                       |  | ity or<br>Area                      |                               | State                             |  | ark:                            |
| ii  | as   | subseq<br>under s<br>Date o  | uent ye<br>ection:<br>of Am<br>nt ur<br>o<br>pa<br>me  | paid duear before 200(1) To Nature of pay menus   | Nam e of the the paye  | PAN of the paye e   | ous y<br>of tin<br>Aadh<br>aar<br>no                     | rear one pre                                   | or in tescrib                     | he ed ldr Ad                                     | ss o        |                       | or<br>Tow<br>n or<br>Distri                      | ity or<br>Area                      | Offic                         | State                             | unt<br>of<br>tax<br>dedu               | ark:                            |
| ii  | _    | subseq<br>under s<br>Date of<br>payme  | uent your ection of Amnt ur or pame  | paid du ear befc 200(1) no Natu t re o f pay men nt sident re nent on   | ring the rethe Nam f e of the paye e   | PAN of the paye e   | Aadh<br>aar<br>no<br>o-clau                              | rear one present try                           | or in tescrib                     | he ed ldr Ad es Lin 2                            | ss one      | ode                   | or<br>Tow<br>n or<br>Distri<br>ct                | ity or<br>Area                      | Offic                         |                                   | unt<br>of<br>tax<br>dedu<br>cted       | ark                             |
| ii  | _    | subseq<br>under s<br>Date of<br>payme  | uent your ection of Armint ur or parme of payr   | paid duear before 200(1)  no Nature of payy men nt sident renon on Nature on payr   | I Nam f e of the t paye e which ta I Nam f of th paye g  | PAN of the paye e   | Aadh<br>aar<br>no<br>D-clau<br>t dedu                    | rear one pre                                   | or in tescrib                     | he ed ldr Ad es Lin 2                            | ss one      | dre s                 | or<br>Tow<br>n or<br>Distri                      | ity or<br>Area                      | Offic                         |                                   | unt<br>of<br>tax<br>dedu<br>cted       | ark<br>if<br>any                |
| ii  | Α    | payme payme Details Date o   | nt to respay   | paid duear befo<br>200(1) no Natuat re of pay<br>y men nt sident re nent on ou Natu e o pay t ent   | I Nam f e of the t paye e eferred t which ta II Nam f of th paye t paye e  | PAN of the paye e o in substance PA of the paye e paye e paye paye paye paye paye   | Aadh<br>aar<br>no<br>D-clau<br>t dedu<br>N A             | rear one profile try  se (ia ucted: adha ar no | or in tescrib                     | he ed ldr Adss es ne Lir 2   Nil Addr ess Line 1 | Add ss      | dre s                 | or<br>Tow<br>n or<br>Distri<br>ct                | City<br>or<br>Tow<br>n or<br>Distri | Offic<br>e<br>Local<br>ity or | Post<br>Offic                     | unt<br>of<br>tax<br>dedu<br>cted       | ark<br>if<br>any<br>Rer<br>arks |
| ii  | Α    | payme  payme  payme  Details  Details  | nt to resort and of payrent to resort and of payrent to resort and of payrent of payrent of payrent of payrent to payrent | paid duear before 200(1)  no Natuat re of payy men nt  sident renent on Natuat e o payit ent  | I Nam f e of the t paye e e e e e e e e e e e e e e e e e e  | PAN of the paye e o in substance PA of the paye ax is no one PA of the paye ax has  | Aadh<br>aar<br>no<br>D-clau<br>t dedu<br>N A<br>ne<br>ee | se (ia<br>ucted:<br>adha<br>ar no              | or in tescrib                     | he ed ldr Adss es ne Lin Address Line 1          | Add ss      | dre s                 | or<br>Tow<br>n or<br>Distri<br>ct                | City<br>or<br>Tow<br>n or<br>Distri | Offic<br>e<br>Local<br>ity or | Post<br>Offic                     | unt<br>of<br>tax<br>dedu<br>cted       | ark<br>if<br>any<br>Rer<br>arks |
| II  | Α    | subsequences payme Details Date of paymer  Details Details has not sub- se                               | nt to repayred of payred o | paid duear before 200(1)  no Naturat re or f pay y men nt  sident renent on Naturat e or pay it ent on on aid on or or or section.  | In Nam f e of the t paye e e e e e e e e e e e e e e e e e e   | PAN of the paye e o in subsection of the paye e of the paye ax has e the du.  | Aadh aar no  D-clau t dedu N A aeee                      | se (ia ucted: adha ar no deducte spe           | Courtry                           | he ed ldr Address Line 1                         | Addcss      | dre s e 2             | or<br>Tow<br>n or<br>Distri<br>ct                | City<br>or<br>Tow<br>n or<br>Distri | Local ity or Area             | Post<br>Offic<br>e                | unt<br>of<br>tax<br>dedu<br>cted       | Rer<br>ark<br>if<br>any         |
| ii  | Α    | subsequences payme payme payme Details Date of paymer Details Date of paymer                             | nt to repayred of payred o | paid duear before 200(1)  No Nature of pay ymen nt  sident renent on Nature of e or pay ent on control of e or pay to ent on said on control of sections.   | In Nam f e of the paye e e e e e e e e e e e e e e e e e e   | PAN of the paye e o in subsection of the paye e o full pays ax has the duar ax has the the duar ax has the the duar ax has the duar ax has the  | Aadh aar no  D-clau t dedu N A aeee                      | se (ia ucted: adha ar no deducte spe           | Courtry                           | he ed ldr Add es Line 1                          | Add ss Line | dre s                 | or<br>Tow<br>n or<br>Distri<br>ct                | City<br>or<br>Tow<br>n or<br>Distri | Offic<br>e<br>Local<br>ity or | Post<br>Offic<br>e                | State  Amo unt of (VI) depo            | Rer<br>ark<br>if<br>any         |
| ii  | Α    | payme  payme  payme  payme  payme  payme  Details  Date of payme  Details has not sub- se  Date of payme | of payr been payr of payr and  | paid duear before 200(1)  No Nature of pay ymen nt  sident renent on Nature of e or pay ent on control of e or pay to ent on said on control of sections.   | ring the rether the large  | PAN of the paye e o in subax is no ne PA e of the pay   | Aadh (aar adh (aar                                       | se (ia ucted: adha ar no deducte spe           | Courtry  Add ress Line            | he ed ldr Add es Line 1                          | Add si Line | dre s e 2 City or Tow | or<br>Tow<br>n or<br>Distri<br>ct<br>Pinco<br>de | City or Tow n or District           | Local ity or Area             | Post Offic e  Amo unt of tax dedu | State  Amo unt out of (VI) depo sited, | ark<br>if<br>any<br>Rer<br>arks |
| ii  | Α    | payme  payme  payme  payme  payme  payme  Details  Date of payme  Details has not sub- se  Date of payme | of payr been payr of payr and  | paid duear before 200(1)  No Nature of pay ymen nt  sident renent on Nature of e or pay ent on control of e or pay to ent on said on control of sections.   | ring the rether the large  | PAN of the paye e o in subax is no ne PA e of the pay   | Aadh (aar adh (aar                                       | se (ia ucted: adha ar no deducte spe           | Courtry  Add ress Line            | he ed ldr Address he Line 1                      | Add ss Line | City or Town          | or<br>Tow<br>n or<br>Distri<br>ct<br>Pinco<br>de | City or Tow n or District           | Local ity or Area             | Post Offic e  Amo unt of tax dedu | State  Amo unt of (VI) depo            | Rer<br>ark<br>if<br>any         |
| iii | B    | payme  payme  payme  payme  payme  payme  Details  Date of payme  Details has not sub- se  Date of payme | of payr been payr been payr ment   | paid duear before 200(1)  no Nature of payment sident recomment on payment on payment on payment sident recomment on payment sident recomment on payment sident recompayment sident recompayment sident recompayment sident sident recompayment sident | which taur before before the payers of the p | PAN of the paye e  o in substantial | Aadh aar no been ue dat aar no                           | deducte spec                                   | Courtry  Courtry  Add ress Line 1 | he ed ldr Address he Line 1                      | Add ss Line | City or Town or Dist  | or<br>Tow<br>n or<br>Distri<br>ct<br>Pinco<br>de | City or Tow n or District           | Local ity or Area             | Post Offic e  Amo unt of tax dedu | State  Amo unt out of (VI) depo sited, | Recark if any                   |

|         |                          |  | Date of paymen   |  | t re o<br>pa<br>y me  | of e o   | of<br>e<br>ye p  | of a   | adh Cou<br>ar try  |  | пе                         | Addr<br>ess<br>Line<br>2 | Pinc<br>ode    | City<br>or<br>Tow<br>n or<br>Distri<br>ct | Local<br>ity or<br>Area |                  | State                                   |                          | arks i<br>ny:     |
|---------|--------------------------|--|--|--|---|--|--|--|--|--|----------------------------|--------------------------|----------------|---|-------------------------|------------------|---|--------------------------|-------------------|
|         |                          |  | Details of but has specified   | not l  | been p  | oaid d   | n or   | r before   | the d  |  |                            | Nil                      |                |   |                         |                  | 1                                       | 1                        |                   |
|         |                          |  | Date of payme nt   |  |   | Nam<br>e of<br>the   | PA<br>of<br>the  | N Aadl<br>f aar<br>e no<br>ye  | Coun   | Add<br>ress<br>Line<br>1   | res                        | s cod<br>e e             |                | Local<br>ity or<br>Area                   | Post<br>Offic<br>e      | State            | Amo<br>unt<br>of<br>tax<br>dedu<br>cted | unt<br>out<br>of<br>(VI) | ark<br>if<br>any  |
|         | iv                       | Fr   | inge ben   | efit tax   | under   | sub-c  | lause  | e (ic)   |  |  | $\neg$                     |                          |                |   |                         |                  |   |                          |                   |
| 1       | V                        |  | ealth tax  |  |   |  |  |  |  |  | 7                          |                          |                |   |                         |                  |   |                          |                   |
|         | vi                       | R  | yalty, lic   | ense f   | ee, ser   | vice fe  | e etc  | c. under   | sub-cla  | use (ii  | b)                         |                          |                |   |                         |                  |   |                          |                   |
| Ì       | vii                      | Sa   | lary pay   | able ou  | ıtside  | ndia/to  | o a n  | on resid   | ent with   | out TI   | s                          | Nil                      |                |   |                         |                  |   |                          |                   |
|         |                          | et   | c. undei   | r sub-c  | lause   | (iii)  |  |  |  |  |                            |                          |                | 1   |                         |                  |   | 5: · · · · ·             | _                 |
|         |                          | -  | Date of ayment   | Amou<br>nt of<br>paym<br>ent   | of th   | e of   | AN<br>the<br>yee   | Aadha<br>ar no   | Count<br>ry  | Addr<br>ss<br>Line   |                            | Addre<br>ss<br>Line 2    | Pinco<br>de    | City<br>Tow<br>or<br>Disti                | n Ar                    |                  | Post<br>Offic<br>e                      | State                    | Rem<br>rks<br>any |
|         | vii<br>i                 |  | ayment to  |  |   | 1  |  |  |  |  |                            |                          |                |   |                         |                  |   |                          |                   |
|         | sala<br>sec              | ary<br>ctio  | nts debit<br>, bonus,<br>n 40(b)/4<br>ticulars   | commi<br>0(ba) a   | ssion (   | or rem<br>mputa  | unera<br>tion t<br>Ar<br>debit   | ation ina  | idmissib<br>D  |  | ler                        |                          | Amoi<br>admiss |   |                         | mount<br>Imissil |   | Rema                     | arks              |
| l)      | Dis                      | - 11   |  | J. III   |   |  | lor co   |  | 1 (2)  |  |                            |                          |                |   |                         |                  |   |                          | _                 |
| 1       |                          |  | owance/d   |  | he exa  | minat  | ion o  | f books  |  | ount a   | nd                         | Yes                      |                | 2114                                      |                         | VIII-101         |   |                          |                   |
|         | В                        | Or otl bade of   | n the base ner relependiture DD were chails: Date of ayment and the base ner relevation to ade by a count paramount.   | sis of t evant evant per count per c | he exa docurred ur by account of p he exa cument of p the payeank dra ded to be                       | mminat<br>uments<br>der se<br>count<br>pank d<br>aymer<br>aminat<br>ts/evid<br>loA(3/ee ch<br>aft If n<br>e the p              | ion of section payer raft.  Int ion of dence of payer eque ot, plorofits   | of books dence, 1 40A(3 ee cheq lf not, pl  Amount f books e, wheth ad with drawn lease fu s and ga  | of according wheth of according to the property of according to the proper | er to with ruyn on on onish to me of payee ount a cayme on the cayme on the cayme on the cayme on the cayme of the cayme o | he ale a he the or         | PA<br>the j              | .N of<br>payee | Aadh                                      |                         | F                | Remark                                  | s if any                 | r:                |
|         | В                        | Or other of or or  | n the base ner relependiture DD were not actails: Date of ayment on the base ner relevated by a count pa   | sis of t evant evant per count per count per count per count do in se accourage badeemeen und  | he exa docurred ur by account of p he exa cument of p the payeank dra ded to be                       | mminat<br>uments<br>der se<br>count<br>bank d<br>aymer<br>aminat<br>ts/evid<br>0A(3A<br>ee ch<br>aft If n<br>e the p<br>ion 40 | ion of section payer raft.  ion of dence and payer reque to the payer reference to the payer reference to the payer reference reque to the payer reference reque to the payer reference reque to the payer reference ref | of books dence, 1 40A(3 ee cheq lf not, pl  Amount f books e, wheth ad with drawn lease fu s and ga  | of accomplete of accomplete of accomplete of accomplete of accomplete of a rnish the ains of the or a rnish  | er to with ruyn on on onish to me of payee ount a cayme on the cayme on the cayme on the cayme on the cayme of the cayme o | the and entered or ils ss  | PA the p                 |                |   | aar                     |                  | Remark                                  |                          |                   |
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| ;)<br>) | pro<br>40/<br>any        | Orrottlex 60 badde 0 point according | n the base penditure DD were ink or acceptails: Date of ayment amount profession are of ayment profession for policium paid  | sis of t evant e cove made count p Natu sis of t ant do in se accourryee badeemed nud Natu   | he exa docured ur by ac bayee I  re of p  he exa cumen ction 4 ht pay ank dra d to be er sect re of p | aminat uments der se count oank daymer aminat ts/evid loA(3/ee chaft If ne the pion 40 aymer atuity                            | ion of control of the | of books dence, in 40A(3 ee check for the ch | of accombined wheth of accombined the property of accombined the property of t | er to with running to me of payee ount a cayme of cayme on the cayme of cay | he alle a he the or ils ss | Yes PA                   | payee<br>.N of | Aadh                                      | aar                     |                  |   |                          |                   |
| ;)      | pro<br>40/<br>any<br>unc | Or oth ex 6E ba de E p: Or oth region of or E p: Visa A(7  | n the base penditure DD were what of a contails:  On the base per releving the penditure of a count part amount profession of a count part amount profession of a count part a count profession of a count part a cou | sis of t evant e cove made count p Natu sis of t ant do in se accourryee badeemee on und Natu aymen by the   | he exa docured ur by ac bayee I  re of p  he exa cumen ction 4 at pay ank dra d to be er sect re of p | aminat count of aymer aminat ts/evide chaft If nee the pion 40 aymer atuity see as   | ion of solution of the control of th | of books dence, in 40A(3 ee check for the ch | of accombet wheth of accombet the prule 6E on a rnish the ains of be the prule e under the prule for a rnish the ains of be the prule for a rnish the ains of be the prule for a rnish the ains of be the prule for a rnish the ains of be the prule for a rnish the ains of be the prule for a rnish the ains of be the prule for a rnish the ains of be the prule for a rnish the pr | er to with ruyn on mish to me of payee bank e deta busine me of payee sections.  | the and entere or ills ess | Yes PA the p             | payee<br>.N of | Aadh                                      | aar                     |                  |   |                          |                   |

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|    | h)  | res                 | pec   | t of th              | leduction in<br>e expendit<br>in part of th | ure incur   | red in re     |                    |                            |                          |         | il              |                          |                        |         |                           |           |
|----|-----|---------------------|-------|----------------------|---|-------------|---------------|--------------------|----------------------------|--------------------------|---------|-----------------|--------------------------|------------------------|---------|---------------------------|-----------|
|    |     |                     |       |                      | ticulars                                    |             | Amoi          | unt                |                            |                          |         |                 | Remark                   | s if any:              |         |                           |           |
|    | i)  | am                  | our   | t inad               | missible ur                                 | der the r   | roviso        | to sectio          | on 36(1                    | D(iii)                   | Ni      | i)              |                          |                        |         |                           |           |
| 22 | An  | our                 | nt o  | finter               | est inadm<br>um Enterpr                     | ssible ur   | nder se       | ction 2            | 3 of th                    |                          |         |                 |                          |                        |         |                           |           |
| 23 | Pa  |                     | lars  |                      | ayments m                                   |             |               |                    |                            | er section               |         |                 |                          |                        |         |                           |           |
|    |     | Na                  | me    |                      | Rela  | tion        | Е             | ate                |                            | Payment                  |         |                 | Nature of                | PAN of Re              |         | Aadl                      | naar no   |
|    | As  | elate<br>per<br>tem |       | Party                | As per sta                                  | tement      |               |                    | ma                         | de(Amou                  | intj    | As p            | ansaction<br>er<br>ement | Party                  |         |                           |           |
| 24 | An  |                     | its ( |                      | ed to be p                                  |             | gains         | under s            | ection                     | 32AC oi                  | Ni      | attac           | hed                      |                        |         |                           |           |
|    | 32  | AD o                |       |                      | r 33ABA o<br>Desci                          |             | 1             | Amou               | nt                         | 1                        | _       |                 | Rer                      | narks if any:          |         |                           |           |
|    |     |                     |       |                      |   | ·           |               |                    |                            |                          |         |                 |                          |                        |         |                           |           |
| 25 |     |                     |       | int of               | profit cha                                  | rgeable     | to tax        | under              | section                    | 41 and                   | N       | il              |                          |                        |         |                           |           |
|    | COI |                     |       | e of F               |   |             | unt of<br>ome |                    | Section                    | n                        |         | escrip<br>ransa |                          | Computation any        | n if    | Remark                    | s if any: |
|    |     |                     |       |                      |   |             |               |                    |                            |                          |         |                 |                          |                        |         |                           |           |
| 26 | i   |                     |       |                      |   |             |               |                    |                            |                          | -       | g) of           | section 43               | 3, the liability       | y for w | hich:-                    |           |
|    |     | A                   | no    |                      | ed on the<br>ved in the<br>was              |             |               |                    |                            |                          |         |                 |                          |                        |         |                           |           |
|    |     |                     | a)    | paid                 | during the                                  |             |               |                    |                            |                          | N       |                 |                          |                        |         |                           |           |
|    |     |                     |       | -                    | Nature o                                    | f Liability |               | Amou               | int                        | Ke                       | ema     | rks if          | any:                     |                        | Se      | ction                     |           |
|    |     |                     | b)    | not p                | aid during                                  | the previ   | ous yea       | ır;                |                            |                          | N       | il              |                          |                        |         |                           |           |
|    |     |                     |       |                      |   | f Liability |               | Amou               | ınt                        | Re                       | ma      | rks if          | any:                     |                        | Se      | ction                     |           |
|    |     | _                   |       |                      |   |             |               | <u> </u>           |                            |                          |         |                 |                          |                        |         |                           |           |
|    |     | В                   |       |                      | rred in the on or befo                      |             |               |                    | shina t                    | he return                | -       |                 |                          |                        |         |                           |           |
|    |     |                     | ۱,    |                      | come of the                                 | previous    |               | ınder se           | ction 1                    | 39(1);                   |         | 1               |                          |                        |         |                           |           |
|    |     |                     |       | GST                  | Nature of Tax Laibility                     | f Liability |               | Amou<br>389        | 728                        | R                        | ema     | ırks if         | any:                     | Sec 43B(a              |         | ction<br>. duty.ce        | ess.fee   |
|    |     |                     |       | PF                   | Tax Laibiii                                 | -           |               |                    | 550                        |                          |         |                 |                          | etc<br>Sec 43B(I       |         |                           | ,00,100   |
|    |     |                     |       |                      |   |             |               |                    |                            |                          |         |                 |                          | /superani<br>fund      | nuation | n/gratuit                 | y/other   |
|    |     |                     | b)    | not p                | aid on or b                                 |             |               |                    |                            |                          | Ni      |                 |                          |                        | C-      | -4:                       |           |
|    |     |                     |       |                      | Nature c                                    | f Liability |               | Amou               | ınt                        | Re                       | ema     | rks if          | any:                     | -                      | Se      | ction                     |           |
|    | ii  | exc                 | cise  | duty                 | er sales ta<br>or any ot                    | her indire  | ect tax       | levy,ces           |                            |                          |         | 0               |                          |                        |         |                           |           |
| 27 | a)  |                     |       |                      | ugh the pro<br>Central Va                   |             |               |                    | avail                      | ed of o                  | r No    | 0               |                          |                        |         |                           |           |
|    |     |                     |       |                      | ng the previount and                        |             |               |                    |                            |                          |         |                 |                          |                        |         |                           |           |
|    |     | Ad                  | ded   | Tax c                | redits in th                                | e accoun    | ts.           |                    |                            |                          |         |                 |                          |                        |         |                           |           |
|    | (b) |                     |       |                      | of income of e profit and                   |             |               | prior pe           | eriod cr                   | redited or               | r N     | Α               |                          |                        |         |                           |           |
|    |     |                     |       | Тур                  |   |             | rticulars     | 3                  |                            | Amount                   |         |                 | it relates               | d to which<br>(Year in | Re      | emarks                    | if any:   |
|    | ľ   |                     | -     |                      |   |             |               | -                  |                            |                          |         | -               | уууу-уу                  | format)                | 2       |                           |           |
| 28 | pro | per                 | ty, t | eing                 | the previous                                | company     | not bei       | ing a co           | mpany                      | in which                 | 1       | 0               |                          |                        |         |                           |           |
|    | ina | ideq                | uate  | e con                | ubstantially<br>sideration<br>ish the deta  | as referr   | ed to i       | out cons           | siderat                    | (on or to<br>2)(viia), q |         |                 |                          |                        |         |                           |           |
|    |     | Nar                 | ne c  | of the               | PAN   | of Aa       | dhaar         | Nam                | re of th                   | e Road CI                | N 8     | the             | No. of                   | Amount o               |         | Fair                      | Remark    |
|    |     | whic                |       | from<br>hares<br>red | the per                                     | son         | no            | compa<br>sha<br>re | iny wh<br>restan<br>ceived | 6se 0                    | SEE SEE | J               | Shares<br>Received       | considera<br>ion paid  | va      | arket<br>lue of<br>shares | s if any: |
|    | -   |                     |       |                      |   |             |               | -                  | 17/50                      | 1000                     | 11      |                 | -                        | - t/-                  | 1000    |                           |           |

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|                                     |   | 10   |  |  |  |  |   |  |  |  |  |   |  |  |   |   |
|-------------------------------------|---|--|--|--|--|--|---|--|--|--|--|---|--|--|---|---|
| conside value                       | eration<br>of the   | shares   | ue of s<br>as refe   | hares verred to  | vhich<br>in se   | excee  | ds the  | e fair r   | market   |  |  |   |  |  |   | 4   |
| Nam<br>wł                           | e of the  | e persor<br>nsidera  | n from<br>tion   | P/   | N of t   |  |   |  | Sha  | ires   | consi<br>io  | derat<br>n  | Ma<br>valu   | rket<br>ie of  | R   | emarks if any:  |
| und                                 | der the   | head i   | ncome  | from o   | ther s   | ources   | ncome<br>s as r   | Char<br>eferre   | geable<br>d to in  | NA   |  |   |  |  |   | went, mayee   |
| cla                                 | use (ix)  |  |  |  | ection (   | 56   |   | Am   | ount   | L  |  |   | R  | emark  | s if an   | y:  |
| und                                 | der the   | head I   | ncome  | from o   | ther s   | ources   |   |  |  |  |  |   |  |  |   |   |
| Old                                 | uoc (x)   |  |  |  | Olion C  |  |   | Am   | ount   |  |  |   | R  | emark  | s if an   | y:  |
| thereon<br>otherw                   | n (incli<br>rise thai   | uding in through   | nterest<br>gh an ac  | on th  | e am<br>payee  | ount<br>chequ  | borrov<br>ie. [Se   | ved) i   | repaid,<br>39D]  |  |  | 0   | la .   |  |   | D.I. if   |
| of the perso n from whom amou nt    | Amou<br>nt<br>borro<br>wed  |  |  | Aadh<br>aar<br>no  | ntry   | Addr<br>ess<br>Line<br>1   | Addr<br>ess<br>Line<br>2  | Pinc<br>ode  | or<br>Tow  | ality<br>or  | 1 1  | Stat<br>e   | Date<br>of<br>Borr<br>owin<br>g  | Amo<br>unt<br>due<br>inclu<br>ding<br>inter<br>est   | Amo<br>unt<br>repa<br>id  | Date of<br>Repayment  |
| wed<br>or<br>repai<br>d on<br>hundi |   |  |  |  |  |  |   |  |  |  |  |   |  |  |   |   |
| in s                                | sub sec   | tion (1)   |  |  |  |  |   |  |  |  |  |   |  |  |   |   |
| Clause<br>Sub<br>92                 | e under<br>section<br>CE prin   | which on the which of the white which which will be written and the white white white white which will be written and the which of the white w | of<br>ad   | primar   | y<br>nt  | exces<br>avail<br>ass<br>ente<br>requi<br>repat<br>India a<br>provis<br>secti  | ss mor<br>able w<br>ociate<br>rprise<br>red to<br>riated<br>as per<br>ion of<br>on (2)  | ney<br>vith<br>is<br>be<br>to<br>the<br>sub<br>of  | th<br>Exc<br>mon<br>has l<br>repat<br>within<br>presc  | eess<br>ney<br>been<br>riated<br>n the<br>cribed   | intere<br>on su<br>mon<br>has<br>rep<br>wit  | nputed<br>est incomes<br>ich exe<br>ey who<br>not be<br>patriate<br>thin th   | ome<br>cess<br>sich<br>een<br>ed   |  |   | Remarks if any  |
| pre                                 | vious y<br>crore  | ear by   | way of   | interest   | or of  | simila   | r natur   | e exc  | eeding   |  | ,  |   |  |  |   |   |
| Amou<br>Rs)<br>intere<br>sim<br>nat | unt(in<br>) of<br>est or<br>ilar<br>ure   | bef<br>inter<br>tax,de<br>ion<br>amorti:<br>EBIT<br>durin<br>prev  | ore<br>rest,<br>preciat<br>and<br>zation(<br>DA)<br>g the<br>ious  | Rsj<br>expend<br>by whintered<br>siminatur<br>per(i)<br>whinexced<br>30%   | of of oditure ay of est of oilar re as above ich of OA as  | ir exp b for p sect sec  | nterest<br>enditu<br>rought<br>ward a<br>er sub<br>ion (4)  | inre et de la del de la  | interesexpende broug forward per section 103, and a | est<br>liture<br>ght<br>d as<br>ub<br>(4) of<br>94B  | into<br>expe<br>ca<br>for<br>ca<br>forw<br>per   | erest<br>Inditur<br>Irried<br>Ward<br>Irried<br>Irried<br>Ir sub<br>Ir sub  | e ex   | interes<br>pendit<br>carrie<br>forwar<br>carrie<br>orward<br>per su<br>ction (   | st<br>ture<br>d<br>d<br>as<br>ab  | Remarks if any  |
|                                     | Name of the perso of the person of | Value of the please furnish Name of the whom coreceived for i  A Whether a under the clause (ix)  B Whether a under the clause (x)  Details of an thereon (inclusted the clause than the perso of the perso or repaid of the or repaid of the or repaid don hundi  A Whether provides yellow section 92CE prinadjustments  | Value of the shares please furnish the de Name of the persor whom considerar received for issue of Whether any amounder the head iclause (ix) of sub Nature  B Whether any amounder the head Iclause (x) of sub Nature  Details of any amounder the head Iclause (x) of sub Nature  Details of any amounder the head Iclause (x) of sub Nature  Name Amountered Remarks if perso borro in wed from whom amount in the borro wed or repail don hundi  A Whether primary in sub section (1) of 92CE primary adjustments is made in the sub section (1) of 92CE primary adjustments is made in | value of the shares as refeplease furnish the details of Name of the person from whom consideration received for issue of shares  A Whether any amount is under the head income clause (ix) of sub section Nature of Incompare the head Income clause (x) of sub section Nature of Incompare the head Incompare clause (x) of sub section Nature of Incompare the head Incompare clause (x) of sub section Nature of Incompare the head Incompare clause (x) of sub section Nature of Incompare the head Incompare clause (x) of sub section Nature of Incompare the head Incompare clause (x) of sub section Nature of Incompare the head Incompare clause (x) of sub section Nature of Incompare the head Incompare the head Incompare clause (x) of sub section Nature of Incompare the head Incompare clause (x) of sub section Nature of Incompare the head Incompare clause (x) of sub section Nature of Incompare the head Incompare clause (x) of sub section Nature of Incompare clause (x) of sub section Nature o | value of the shares as referred to please furnish the details of the same Name of the person from whom consideration received for issue of shares  A Whether any amount is to be in under the head income from o clause (ix) of sub section 2 of section 2 o | value of the shares as referred to in seplease furnish the details of the same.  Name of the person from whom consideration received for issue of shares  A Whether any amount is to be included under the head income from other's clause (ix) of sub section 2 of section 8.  Nature of Income  B Whether any amount is to be included under the head income from other's clause (x) of sub section 2 of section 5.  Nature of Income  Details of any amount borrowed on hunder the head income from other's clause (x) of sub section 2 of section 5.  Nature of Income  Details of any amount borrowed on hunder the head income from other's clause (x) of sub section 2 of section 5.  Nature of Income  Details of any amount borrowed on hunder the head income from other's clause (x) of sub section 2 of section 5.  Nature of Income  A mount in the person from other's clause in through an account payee of the arm of the many and payer.  Name Amount Rema PAN Aadh Cou of the arm of the arm of the many and payer.  Name Amount Rema PAN Aadh Cou of the arm of the arm of the arm of the many and payer.  Name Amount Rema Pan A Amount in Rema in sub section (1) of section 92CE, has previous year?  Clause under which of Sub section 92CE primary adjustments is made  B Whether the assessee has incurred previous year by way of interest or of one crore rupees as referred to in sured previous year by way of interest or of one crore rupees as referred to in sured previous year by way of interest or similar interest, interest | value of the shares as referred to in section please furnish the details of the same.  Name of the person from whom consideration received for issue of shares  A Whether any amount is to be included as Ir under the head income from other sources clause (ix) of sub section 2 of section 56  Nature of Income  B Whether any amount is to be included as ir under the head Income from other sources clause (x) of sub section 2 of section 56  Nature of Income  Details of any amount borrowed on hundi or thereon (including interest on the amount otherwise than through an account payee chequence or the end of the not rks if of the aar ntry ess land of the nt rks if of the aar ntry ess land or repaired do notherwise than through an account payee chequence or repaired do notherwise than through an account payee chequence or repaired do notherwise than through an account payee chequence or repaired do notherwise than through an account payee chequence or repaired do notherwise than through and account payee chequence or repaired do notherwise than through and account payee chequence or repaired do notherwise than through and account payee chequence or repaired do notherwise than through and account payee chequence or repaired do notherwise than through and account payee chequence or repaired do notherwise than through and account payee chequence or repaired do notherwise than through and account payee chequence or repaired do notherwise than through and account payee chequence or repaired do notherwise than through and account payee chequence or repaired to in sub section 11 of section 92CE, has been previous year?  Clause under which of such and the payee or | value of the shares as referred to in section 56(2) please furnish the details of the same.  Name of the person from whom consideration received for issue of shares  A Whether any amount is to be included as Income under the head income from other sources as relause (ix) of sub section 2 of section 56  Nature of Income  B Whether any amount is to be included as income under the head Income from other sources as relause (x) of sub section 2 of section 56  Nature of Income  Details of any amount borrowed on hundi or any thereon (including interest on the amount borrow otherwise than through an account payee cheque. [See Ses Nature of Income and in sub section (1) of section 92CE, has been made from whom amount nt borrow and in sub section (1) of section 92CE, has been made or repair in sub section (1) of section 92CE, has been made or grepair adjustments is made  B Whether the assessee has incurred expenditure by the previous year?  Clause under which of Sub section (1) of section 92CE, has been made or grepair adjustments is made  B Whether the assessee has incurred expenditure by the previous year by way of interest or of similar nature one crore rupees as referred to in sub section (1) section (2) Section 92  B Whether the assessee has incurred expenditure by the previous year by way of interest or of similar nature one crore rupees as referred to in sub section (4) section (4) during the previous year (ln Rs) of interest of amount (1) section (4) section ( | value of the shares as referred to in section 56(2)(viib), please furnish the details of the same.  Name of the person from whom consideration received for issue of shares  A Whether any amount is to be included as Income Char under the head income from other sources as referred clause (ix) of sub section 2 of section 56  Nature of Income Amount thereon (including interest on the amount borrowed) otherwise than through an account payee cheque. (Section 1 of section 1) of section 92CE, has been made during from whom amount not borrowed or not the section (1) of section 92CE, has been made during previous year?  Clause under which of Sub section (1) of section 92CE, has been made during previous year?  Amount in Rs of primary adjustments to transfer price, as referred in sub section (1) of section 92CE, has been made during the previous year?  Clause under which of Sub section (1) of section 92CE, has been made during the previous year?  Amount in Rs of primary adjustment in the sexes money available with associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE.  B Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature expenditure of interest interest, and on and interest of similar nature as of perion above previous year (ln Rs) of interest of similar nature as of perion above previous year (ln Rs) of interest of similar nature as of perion above previous year (ln Rs) of interest of similar nature as of interest  | value of the shares as referred to in section 56(2)(vilib), if yes, please furnish the details of the same.  Name of the person from whom consideration received for issue of shares  A Whether any amount is to be included as Income Chargeable under the head income from other sources as referred to in clause (ix) of sub section 2 of section 56  Nature of Income  B Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (ix) of sub section 2 of section 56  Nature of Income  Amount  Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid otherwise than through an account payee cheque. [Section 69D]  Name Amount Residual Park   Adah   Cou   Addr   Addr   Pinc   City of sub section (1) of the number of the num | Name of the person from whom consideration received for issue of shares  A Whether any amount is to be included as Income Chargeable under the head income from other sources as referred to in clause (ix) of sub section 2 of section 56  Nature of Income Amount  B Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub section 2 of section 56  Nature of Income Amount  Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, [Section 690]  Name Amount Rema PAN Aadh Cou and thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, [Section 690]  Name Amount Rema PAN Aadh Cou and thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, [Section 690]  Name Amount Rema PAN Aadh Cou and the previous year?  I 2 District Income Amount borrowed on any: perso no no wed or repair adjustments to transfer price, as referred to ling a sperthe previous year?  Clause under which of Sub section (1) of section 92CE, has been made during the previous year?  Clause under which of Sub section (1) of section 92CE, has been made during the previous year?  Clause under which of Sub section (2) of Section 93CE, has been made during the previous year by way of interest or of similar nature excess money available with associated enterprise is required to be repatriated to be repa | value of the shares as referred to in section 56(2)(vilb), if yes, please furnish the details of the same.  Name of the person from whom consideration received for issue of shares received for issue of shares received for issue of shares issued  A Whether any amount is to be included as Income Chargeable under the head income from other sources as referred to in clause (ix) of sub section 2 of section 56  Nature of Income  A Whother any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub section 2 of section 56  Nature of Income  A Mount  Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 690]  Name Amount Rema PAN Aadh Coul Addr Addr Pinc City Loc Post of the nt rksif of the aar ntry ess ess ode or ality Office of the nt rksif of the aar ntry ess ess ode or ality Office of the nt rksif of the aar ntry ess ess ode or nor Area Distr whom amou nt borrow wed or repaid and on hundi  A Whether primary adjustments to transfer price, as referred to in or Area Distr interest or of primary adjustment associated enterprise is required to be repatriated to india as per the previous year?  Clause under which of Amount in Rs of previous year?  Clause under which of Amount in Rs of previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section 94B  Amount(in Rs) of interest or of similar nature exceeding one crore rupees as referred to in sub section (4) of section 94B  Amount(in EBITDA) and amount (In Bay of interest or of similar nature exceeding one crore rupees as referred to in sub section (4) of section 94B  Amount(in Rs) of interest or of similar nature exceeding one crore rupees as referred to in sub section (9) of section 94B  Amount(in Rs) of interest or of similar nature exceeding one crore rupees as referred to in sub section (9) of section 94B  Amount(in Rs) | value of the shares as referred to in section 56(2)(vilib), if yes, please furnish the details of the same.  Name of the person from whom consideration received for issue of shares  A Whether any amount is to be included as Income Chargeable under the head income from other sources as referred to in clause (x) of sub section 2 of section 56  Nature of Income  B Whether any amount is to be included as income chargeable under the head income from other sources as referred to in clause (x) of sub section 2 of section 56  Nature of Income  B Whether any amount is to be included as income chargeable under the head income from other sources as referred to in clause (x) of sub section 2 of section 56  Nature of Income  Amount  Details of any amount borrowed on hundi or any amount due lotherwise than through an account payee cheque. (Section 690)  Name   Amount   Rema   PAN   Aadh   Cou   Addr   Addr   Pinc   City   Loc   Post   Stat   Office   Income   Income | value of the shares as referred to in section 56(2)(vilb), if yes, please furnish the details of the same.  Name of the person from whom consideration received for issue of shares  A Whether any amount is to be included as income Chargeable Nature of Income Amount  A Whether any amount is to be included as income Chargeable Nature of Income Amount  B Whether any amount is to be included as income chargeable Nature of Income Amount  B Whether any amount is to be included as income chargeable Nature of Income Amount  Remail (State of State | value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.  Name of the person from whom consideration received for issue of shares  A Whether any amount is to be included as Income Chargeable under the head income from other sources as referred to in clause (x) of sub section 2 of section 56  Nature of Income Amount Remark  B Whether any amount is to be included as income chargeable under the head income from other sources as referred to in clause (x) of sub section 2 of section 56  Nature of Income Amount Remark  B Whether any amount is to be included as income chargeable under the head income from other sources as referred to in clause (x) of sub section 2 of section 56  Nature of Income Amount Remark  Details of any amount borrowed on hundi or any amount due hereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 690).  Name   Amount   Remark   PAN   Aadh   Cou   Addr   Addr   Pinc   City   Loc   Offic   of the firm   Area   Offic   of the firm   Area   Offic   of the firm   Offic   of the firm | please furnish the details of the same.  Name of the person from whom consideration received for issue of shares  A Whether any amount is to be included as income Chargeable Nauder the head income from other sources as referred to in clause (x) of sub section 2 of section 56  Nature of income  A Whether any amount is to be included as income chargeable Nauder the head income from other sources as referred to in clause (x) of sub section 2 of section 56  Nature of income  A mount  Remarks if an Market value of received the shares  B Whether any amount is to be included as income chargeable Nauder the head income from other sources as referred to in clause (x) of sub section 2 of section 56  Nature of income  A mount  Remarks if an Market value of received the shares  B Whether any amount is to be included as income chargeable NA under the head income from other sources as referred to in clause (x) of sub section 2 of section 56  Nature of income  A mount  Remarks if an Market value of received the shares  A mount Remarks if an Market value of the shares  Remarks if an Market value of received the shares  A mount Remarks if an Market value of the shares  Remarks if an Market value of the shares  A mount Remarks if an Market value of the shares  Remarks if an Market value of the shares  A mount Remarks if an Market value of the shares  Remarks if an Market value of the shares  A mount Remarks if an Market value of the shares  Remarks if |

|  | С  | ave      | oidance a   | arrang<br>ear (1  | ement, as refe  | rred to in sec  | an impermissil<br>ction 96 during t<br>beyance till 3   | he  |   |  |  |   |  |
|--|----|----------|---|---|---|---|---|---|---|--|--|---|--|
| The second secon |    | Na       | ature of t  |   | permissible avo   | idance  | Amount (in Rs<br>benefit in the p<br>year arising<br>aggregate, t<br>parties to t<br>arrangeme  | revious<br>g, in<br>to all<br>the   |   | Remai  | rks if an  | y:  |  |
| 1  | a) | lim      |   | ed in :   |   |   | unt exceeding t<br>cepted during t  |   |   | (1072) -11                                       |  |   |  |
|  |    | Na<br>le | me of the<br>ender or<br>epositor   | Addre   | ess of the lender<br>or depositor   | Aadhaar no  | Amount of loan<br>or deposit<br>taken or<br>accepted  | Whether<br>the<br>loan/dep<br>osit was<br>squared<br>up during<br>the<br>Previous<br>Year | Maximum amount outstanding the accour at any time during the Previous | loan or was to accept the bank us elected system | ner the deposit aken or oted by que or draft or e of tronic aring through account  | or de taken by de ba wheth was acce acco  | se the loa<br>eposit was<br>or accepte<br>cheque or<br>nk draft,<br>er the san<br>s taken or<br>pted by an<br>ount payee<br>que or an<br>nunt payee<br>nk draft.   |
|  |    | sta      | per<br>tement<br>ached  | as pe<br>attacl   | r statement<br>hed  |   |   | No  |   | Electro<br>clearin<br>system                     | g  |   |  |
|  |    | pre      | evious ye Name of Seon from Decified su receive   | ar :-<br>the<br>whom<br>um is   | Address of th   | e Name of the<br>whom specified<br>received   |   | ame Aad<br>from<br>ied  | s   | Amount of<br>specified<br>um taken<br>r accepted | Whether specification with taken accepted chequical bank druse electroclearing systems through ban according the specification of the specification with the specification of the | fied was a control of | In case the specified sum was taken or accepted be cheque or bank draft whether the same was taken or accepted be an accour payee cheque of an accourting and accounting an accounting and accounting accounting and accounting accounting and accounting accounting accounting and accounting ac |
|  | _  |          | Do-Hi :   | -   |   |   |   |   |   |  |  |   | oayee ban<br>draft   |
|  | b  | a)       | limit sp<br>person<br>respect<br>from a<br>receipt i<br>of electr   | ecified<br>in a da<br>of tran<br>perso<br>is othe<br>onic cl                                  | I in section 2<br>ay or in respect<br>sactions relation<br>n , during the   | 269ST, in a ct of a single one to one eve previous y a cheque or  |   | a<br>in<br>on<br>ch   | payer Aadh  | 1  |  | Amount  | draft  Date o  |
|  | b  |          | limit sp person respect from a receipt i of electr Name  Particula limit sp person respect from a p an acco during th | ecified in a da of tran perso is other onic cle of the ecified in a da of tran person, unt pa | I in section 2 ay or in respense than by learing system e payer  each receipt in section 2 ay or in respense to received by cyee cheque or vious year | 269ST, in a ct of a single ng to one ever previous y a cheque or through a bandle Address of the ct of single ng to one e cheque or bar | ggregate from e transaction or ent or occasion ear, where sur bank draft or us enk account the payer  nt exceeding the ggregate from transaction or vent or occasion k draft, not bein payee bank dra | PAN of the  |   | o trans  |  | Amount  | draft  Date o  |

Sarda Satirul.

M. G. Road.

NASIK 422 001

| b  | c)                | Particulars of<br>the limit spe<br>person in a c<br>respect relat<br>otherwise th<br>electronic cle<br>the previous | ecified in s<br>day or in re<br>ing to one<br>an by a c<br>earing syste | ection 269S<br>spect of a s<br>event or o<br>cheque or b      | T, in aggreg<br>ingle transact<br>occasion to a<br>pank draft o | gate to<br>ction or<br>a perso<br>or use   | a<br>in<br>n,<br>of     |   |   |                                   |   |   |  |
|----|-------------------|---|---|---|---|--|-------------------------|---|---|-----------------------------------|---|---|--|
|    |                   | Name of th  |   | Addres  | s of the Payee  |  | PAN of the              | he Payee  | Aadha<br>no                                 |                                   | ure of<br>sactio<br>n                               | Amount<br>of<br>paymen                          | payment  |
| b  | d)                | Particulars of limit specified in a day or relating to or cheque or because or previous years.                      | d in section<br>in respect<br>ne event or<br>ank draft,<br>an accoun    | 269ST, in a<br>of single tran<br>occasion to<br>not being the | aggregate to<br>nsaction or in<br>a person, m<br>ne an accou    | a person respended by a part of the contract o | on<br>ct<br>a<br>ee     |   |   |                                   |   |   |  |
|    |                   | Name of th  | e Payee   | Address o   | of the Payee  | P.   | AN of the               | e Payee   | -   | Aadh                              | naar no   |   | Amount of<br>payment   |
| c) | spe<br>in s       | <br>rticulars of e<br>ecified advanc<br>section 269T r  | e in an am<br>nade during   | ount exceed<br>the previous                                   | ling the limit<br>s year:                                       | specifie   | ed                      |   |   |                                   |   |   |  |
|    |                   | Name of the payee   | Address   | of the payee  | Aadhaar no  | Amoun<br>repay   | t of the                | Maxim<br>amou<br>outstand<br>the acco<br>any time<br>the Pre<br>Yea | int<br>ling in<br>unt at<br>during<br>vious | elect<br>clea<br>system<br>a bank | ent was e by ue or lraft or e of ronic ring through | made l<br>bank d<br>the s<br>rep<br>acco<br>che | case the ment was by cheque o raft, whethe same was aid by an unt payee que or an unt payee onk draft  |
|    |                   | per statement<br>ached  | As per stat attached  | ement   |   |  |                         |   |   | Elect<br>clea<br>syst             | ring  |   |  |
| d) | adv<br>269<br>use | rticulars of re<br>vance in an a<br>9T received o<br>e of electroni<br>ring the previo                              | mount exce<br>otherwise the<br>c clearing                               | eding the line<br>nan by a che                                | nit specified i<br>eque or bani                                 | in sectio<br>k draft   | or<br>or                |   | V   |                                   |   |   |  |
|    |                   | Name of the pa  | ayer  |   | Address of  | the paye   |                         |   |   | AN of the payer                   | Aad   | haar no   | Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft of use of electronic clearing system through a bank account during the previous year |
| e) | adv<br>269<br>acc | rticulars of re<br>vance in an a<br>9T received t<br>count payee c<br>evious year                                   | mount exce<br>by a chequ  | eding the ling<br>ie or bank o                                | nit specified i<br>draft which                                  | in section is not a  | on<br>an<br>ne<br>Sarda | ATHI & CO.<br>Sankul.<br>Road.<br>(422 001)                         | WANTS TO                                    |                                   |   |   |  |

| 32  | a) | Details of I                                      |   | ward loss or extent availab  | depreciation   | allowance,  |   | Nil  |   | PAN c   |   | Aadhaar no | Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year |
|-----|----|---|---|--|--|---|---|--|---|---|---|------------|--|
| 0   |    | Serial No   | Assessme                                |  | f Amount returne on  |   | allow<br>s not<br>yed<br>er<br>ion<br>A/115 | Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/11 5BAD | (gi   | ive refe  | asses<br>erence<br>t order                                      | to<br>)    | Remarks  |
|     |    |   | 1                                       |  |  |   |   | 7  | Amo   | unt   | Order<br>and o  | - 1        |  |
|     | b) | place in th                                       | e previous<br>e previous                | shareholding s year due to year canno                                | which the  | losses in   | curred                                      |  |   | 1   |   |            |  |
|     | c) | referred to                                       | in section ?                            | has incurre<br>73 during the<br>ails of the sa                       | previous ye  |   |   | No   |   |   |   |            |  |
|     | d) | Whether th section 73/                            | e assesse<br>A in respec                | has incurre<br>t of any spec<br>please furnis                        | d any loss r<br>ified busine   | ss during th  |   | No   |   |   |   |            |  |
|     | e) | In case of a<br>is deemed<br>referred in          | a company<br>to be carry<br>explanation | , please state<br>ing on a spec<br>n to section 7<br>loss if any inc | that wheth<br>culation bus<br>3, if yes, ple   | er the com<br>iness as<br>ease furnis   | h the                                       | No   |   |   |   |            |  |
| 33  |    |   |   | deductions, I (Section 10  |  |   | under                                       | Nil  |   |   |   |            |  |
| === |    | Section   |   |  | Amount   | iorry.  |   |  | Re  | emark   | s if an   | ıy:        |  |
| 34  | a) |   | visions of (                            | e is required<br>Chapter XVII-                                       |  |   |   |  |   |   |   | ., .,      |  |
|     |    | Tax deduction and collection Account Number (TAN) | Section                                 | Nature of payment  | Total<br>amount of<br>payment or<br>receipt of<br>the nature<br>specified in<br>column (3) | Total amount on which tax was required to be deducted or collected out of (4) | amo<br>whi<br>dec<br>or co<br>at sp         | ount on ich tax de was or o  | nount of<br>tax<br>ducted<br>ollected<br>t of (6) | amo<br>which<br>ded<br>or co<br>at les<br>spe<br>rate | otal unt on ch tax vas ucted illected ss than cified out of (7) | 1          | not<br>deposited<br>to the credit<br>of the<br>Central<br>Governmen<br>t out of (6)  |
|     |    | 1   | 2                                       | 3  | 4  | 5   | JAR   | 5 CO   | 7   |   | 8   | 9          | and (8)<br>10  |
|     |    | NSKK0008<br>7D                                    | 194A                                    | Interest<br>other than<br>Interest on<br>securities                  | 0  | 166671  | Sarda<br>M. G<br>NASH                       | Road.<br>A22 00  | 166671  |   | 0   | O          | 0  |

|          | NSKK0008<br>7D                                      | 194C       |                              | Payments<br>to<br>contractor   | 0                                | 5209              | 4270   | 520                   | 94270                             | 611065  |   | 0  | 0                |                                   |
|----------|---|------------|------------------------------|--|----------------------------------|-------------------|--|-----------------------|-----------------------------------|---|---|--|------------------|-----------------------------------|
|          | NSKK0008<br>7D                                      | 194H       |                              | Commissi<br>on or<br>brokerage   | 0                                | 228               | 2970   | 228                   | 82970                             | 116611  |   | 0  | 0                |                                   |
|          | NSKK0008  | 192        |                              | Salary   | 0                                | 935               | 0000   | 935                   | 50000                             | 1265000   |   | 0  | 0                |                                   |
|          | 7D<br>NSKK0008<br>7D                                | 194J       |                              | Fees for profession al or technical services   | 0                                | 323               | 3248   | 323                   | 33248                             | 325255  |   | 0  | 0                |                                   |
|          | NSKK0008<br>7D                                      | 206C       |                              | Profits and<br>gains from<br>the<br>business<br>of trading<br>in<br>alcoholic<br>liquor,<br>forest<br>produce, | 1                                | 110308            | 8332   | 11030                 | 08332                             | 110308  |   | 0  | 0                |                                   |
|          | NSKK0008<br>7D                                      | 194Q       |                              | Payment of Certain Sum for Purchase of Goods   | 0                                | 606792            | .66  | 60679                 | 2985<br>.66                       | 606791.18   |   | 0  | 0                | C                                 |
| b)       | Whether th  | e ass      | esse                         | is required  | to furnish th                    | he state          | emei   | nt of Y               | 'es                               |   |   | _  |                  |                                   |
|          | tax deducte   | d or ta    | ax coll                      | ected. If ye   | s please furn                    | ish the           | deta   | ils                   |                                   |   |   |  |                  |                                   |
|          | collection A<br>Number (*                           | ccount     |                              | ype of Form  | Due da<br>furnish                |                   |  | e of fur<br>if furnis |                                   | statement of deducted collected contain information about a transaction which all required to | of tax d d or ed is ion ill ons re o be | If not, please furnish list of<br>details/transactions which a<br>not reported |                  | ns which are                      |
|          | NSKK00087   | )          | 24Q                          |  | 31-Jul-202                       | 21                | 03-  | Aug-20                | 21                                | reported<br>Yes   | d                                       |  |                  |                                   |
|          | NSKK00087   | )          | 24Q                          |  | 31-Oct-202                       | 21                |  | Oct-202               |                                   | Yes   |   |  |                  |                                   |
|          | NSKK000870  | )          | 24Q                          |  | 31-Jan-202                       | 22                | 02-1   | eb-202                | 22                                | Yes   |   |  |                  |                                   |
|          | NSKK00087   | )          | 24Q                          |  | 31-May-20                        | 22                | 31-I   | May-202               | 22                                | Yes   |   |  |                  |                                   |
|          | NSKK00087E  |            | 26Q                          |  | 31-Jul-202                       | :1                | 03-  | ug-202                | 21                                | Yes   |   |  |                  |                                   |
|          | NSKK00087E  |            | 26Q                          |  | 31-Oct-202                       | 21                | 31-0   | Oct-202               | 1                                 | Yes   |   |  |                  |                                   |
|          | NSKK00087E  |            | 26Q                          |  | 31-Jan-202                       | 22                | 02-F   | eb-202                | 22                                | Yes   |   |  |                  |                                   |
|          | NSKK00087E  |            | 26Q                          |  | 31-May-20                        |                   | 31-N   | /lay-202              | 22                                | Yes   |   |  |                  |                                   |
|          | NSKK00087E  |            | 27E                          |  | 15-Jul-202                       |                   |  | ul-2021               |                                   | Yes   |   |  |                  |                                   |
| c)       | whether the 201(1A) or s                            | asse       | ssee i                       | s liable to  | pay interest                     | under             | sec  | tion Y                | es                                |   |   |  |                  |                                   |
|          | Tax deduct<br>and collecti<br>Account<br>Number (TA | ion<br>ion | Am<br>intere<br>se<br>201(1/ | ount of<br>est under<br>ection<br>A)/206C(7<br>payable   | Amount pa<br>out of colur<br>(2) | aid               |  | ate of<br>yment.      |                                   |   | Rema                                    | irks if ai   | ny:              |                                   |
| a)       | In the case o                                       | of a tro   | ding o                       | oncern di  | (A duantitation                  | o dot-"           | a - r  | - wi ·                | -1 '                              |   |   |  |                  |                                   |
| -/       | In the case of ltem Na.                             | me         |                              | Unit   | opening<br>stock                 | purcha<br>the pre | ses  | during                | sale                              | ns of goods t<br>es during the<br>evious year   |   | sing sto   |                  | shortage /<br>excess, if          |
| -        | NA  |            |                              |  |                                  |                   |  |                       | 1                                 |   |   |  |                  | any                               |
| 0)       | In the case   | of a n     | nanufa                       | acturina co  | ncern give                       | quantite          | ative  | detaile               | s of th                           | e principal   | itame e                                 | f row -  | notori-l         | finial - 1                        |
| <u>'</u> | products and  | by-pr      | oauct                        | S:   | noem, give i                     | quarililă         | auve   | uetalis               | o UI T                            | ie principal i  | nems of                                 | raw n  | naterials        | s, finished                       |
|          | A Raw Mat   |            |                              |  |                                  |                   |  | JAR                   | ATHI &                            |   |   |  |                  |                                   |
|          | Item Nam  | ie         | Unit                         | openi<br>stoc  |                                  | g id<br>du        | Supplied to the supplied to th | durin                 | les<br>gather<br>iousad<br>al 220 | Pelosing<br>stock   | * yield o<br>finished<br>products       | l e of   | centag<br>yield; | *shortage /<br>excess, if<br>any. |

|   |   |  | AS PER<br>STATEMEN<br>T  | quintal                              |  |  |  |  |  |   |                                     |                             |  |
|---|---|--|--|--------------------------------------|--|--|--|--|--|---|-------------------------------------|-----------------------------|--|
|   |   | В  | Finished pro   | ducts :                              |  |  |  |  |  |   |                                     |                             |  |
|   |   |  | Item I   |                                      | Unit   | opening<br>stock   | purch<br>during<br>prev  | the r  | quantity<br>nanufactured<br>during the   | sales during<br>the previous<br>year    | closing<br>stock                    | shortage<br>excess,<br>any. |  |
|   |   |  | AS PER STA<br>ATTACHED   |                                      | quintal  |  | ye   | ar p   | orevious year  |   |                                     |                             |  |
|   | ľ   | C  | By products  | 227                                  |  |  |  | 1  |  |   |                                     |                             |  |
|   |   |  | Item N   | lame                                 | Unit   | opening<br>stock   | purch<br>during<br>previ   | the n  | quantity<br>nanufactured<br>during the<br>revious year   | sales during<br>the previous<br>year    | closing<br>stock                    | shortage<br>excess,<br>any, |  |
| 00  |   |  | NA   |                                      |  |  |  |  |  |   |                                     |                             |  |
| 36  | A   | of d   | ividends as<br>tion 2  | referred to                          | s received any<br>o in sub-Clause  | (e) of clau  | ne natu<br>se(22)  | of NA  |  |   |                                     |                             |  |
|   | l y   | Am   | ount Received  | (in Rs)                              | Date o   | f receipt  |  |  |  | Remarks if a                            | iny:                                |                             |  |
| 37  | 10/h  | 0660   |  | 122                                  |  |  |  |  |  |   |                                     |                             |  |
|   | any<br>ma   | <b>/</b> ,   | of disqua<br>tem/value/qu  | dification                           | carried out, if yo<br>or disagro<br>may be repor   | eement o   | n a  | av l   |  |   |                                     |                             |  |
| 38  | Wh  | ethe   | r any audit v  | vas cond                             | ucted under the  | e Central Ex   | cise A   | ct, NA   |  |   |                                     |                             |  |
| - 1   | 194   | 14, i  | f yes, give  | the det                              | ails, if anv. o  | of disqualific   | ation  | or   |  |   |                                     |                             |  |
|   | rep   | ortec  | /identified by   | / the audi                           | er/item/value/qu<br>tor.   |  |  |  |  |   |                                     |                             |  |
| 39  | Wh  | ethe   | any audit  | was cor                              | ducted under   | section 72A  | A of th  | e No   |  |   |                                     |                             |  |
|   | rina  | ance   | Act, 1994 in   | relation                             | to valuation of  | taxable se   | rvices   | if   |  |   |                                     |                             |  |
| 1   | yes<br>anv  | , give   | e the details,<br>Her/item/valu  | ≓If any, of<br>le/quantity           | f disqualification<br>/ as may be r  | or disagree  | ment o   | n  |  |   |                                     |                             |  |
|   | the   | audi   | tor  | e/quarriity                          | as may be r  | eportea/laen   | tified b   | Dy   |  |   |                                     |                             |  |
| 40.   |   | .,   |  |                                      |  |  |  |  |  |   |                                     |                             |  |
| 40  | and   | alls r   | egarding tur<br>ceding previo<br>Particulars   | nover, gro<br>us year:               | oss profit, etc., f  | for the previous Year  | ous yea  | ar %   | Pre  | eceding previo                          | us Voor                             | <b>1</b> %                  |  |
| - 1   |   |  | nover of the   |                                      |  | 14928  | 379601   |  |  | seeding previo                          | 1269535249                          | 70                          |  |
| 100   |   | essee  | ofit/turnover  |                                      | 405202544  | 4.4000   | 77004  | 40   |  |   | 1203030249                          |                             |  |
| 11  |   |  |  |                                      |  |  |  | 124  | 12 18  | 0246960                                 |                                     |                             |  |
| - 110   | Net   |  |  |                                      | 185383544  |  | 79601  |  |  |   | 1269535249                          | 14.2                        |  |
|   |   | profit   | /turnover  |                                      | 11683821   | 14928  | 79601  | 0.7  |  | 0762342                                 | 1269535249                          |                             |  |
| 5   | Stoc  | profit<br>k-in-  | trade/turnover   | 2.5                                  |  | 14928  |  |  |  |   |                                     | 14.2<br>0.8<br>0.7          |  |
| 1   | Stoc  | profit<br>k-in-<br>erial c   | /turnover  | 2.5                                  | 11683821   | 14928  | 79601  | 0.7  |  | 0762342                                 | 1269535249                          | 0.8                         |  |
| 41 F  | Mate<br>good<br>Plea<br>durin<br>Act,<br>proc                             | profit<br>ck-in-<br>erial c<br>ds pro<br>ase f<br>ng the<br>196  | trade/turnover consumed/finoduced  urnish the of the previous you and Wealthings.  | details of<br>ear under<br>tax Act,  | 11683821<br>52047924<br>demand raise<br>any tax laws of<br>1957 along wit                        | 14928<br>14928<br>d or refund  | issue  | 0.7<br>3.4   |  | 0762342                                 | 1269535249                          | 0.8                         |  |
| 41 F  | Mate<br>Good<br>Pleadurin<br>Act,<br>proc<br>Fina<br>yea<br>while<br>full | profit<br>ck-in-<br>erial c<br>ds pro-<br>ase f<br>ng the<br>196<br>eedin<br>ancia<br>ar to<br>hich<br>and/i   | trade/turnover trade/turnover consumed/fin oduced  urnish the of e previous yea and Wealth ngs.  Name of other Tax law   | details of ear under tax Act,        | 11683821<br>52047924<br>demand raise<br>any tax laws of<br>1957 along wit                        | d or refund her than Incoh details of I  | issue<br>ome-ta<br>relevar<br>Da<br>den<br>raise   | 0.7 3.4  d Nil x t te of hand d/refund   |  | 0762342                                 | 1269535249                          | 0.8                         |  |
| II F  | Mate<br>Good<br>Pleadurin<br>Act,<br>proc<br>Fina<br>yea<br>while<br>full | profit<br>ck-in-<br>erial ods pro<br>ase fing the<br>196<br>eeedinancia<br>ar to<br>hich<br>and/i  | trade/turnover trade/turnover consumed/fin oduced  urnish the of e previous yea and Wealth ngs.  Name of other Tax law   | details of ear under tax Act,        | 11683821<br>52047924<br>demand raise<br>any tax laws of<br>1957 along wit                        | d or refund her than Incoh details of Type (Demand raised/Ref  | issue<br>ome-ta<br>relevar<br>Da<br>den<br>raise   | 0.7 3.4  d Nil x t te of hand  | 9  | 0762342                                 | 1269535249<br>1269535249            | 0.8                         |  |
| II F  | Mate<br>Good<br>Pleadurin<br>Act,<br>proc<br>Fina<br>yea<br>while<br>full | profit<br>ck-in-<br>erial c<br>ds pro-<br>ase f<br>ng the<br>196<br>eedin<br>ancia<br>ar to<br>hich<br>and/i   | trade/turnover trade/turnover consumed/fin oduced  urnish the of e previous yea and Wealth ngs.  Name of other Tax law   | details of ear under tax Act,        | 11683821<br>52047924<br>demand raise<br>any tax laws of<br>1957 along wit                        | d or refund her than Incoh details of I  | issue<br>ome-ta<br>relevar<br>Da<br>den<br>raise   | 0.7 3.4  d Nil x t te of hand d/refund   | 9  | 0762342                                 | 1269535249<br>1269535249            | 0.8                         |  |
| 1 F C A A A A A A A A A A A A A A A A A A       | Plea<br>Plea<br>Plea<br>Plea<br>Plea<br>Plea<br>Plea<br>Plea              | profite k-in-erial cods profite the profit | trade/turnover trade/ | details of ear under n tax Act, Stat | demand raise any tax laws of 1957 along wit e Other required to furform No 61B                   | d or refund her than Incoh details of I  | issue<br>pme-ta<br>relevar<br>Da<br>den<br>raise<br>rece   | 0.7 3.4  d Nil  te of hand d/refu id exived  | Amount   | 0762342                                 | 1269535249<br>1269535249            | 0.8                         |  |
| 111 F C C A A F F F C C A A A F F F C C A A A A | Pleaduring Act, year will be marked a W F Inco Dep Re E den               | profit ck-in- ck-in- crial c ds pr  ase f ng th 196 eedit ancia ar to hich and/t und tes to  | trade/turnover trade/ | details of ear under tax Act, Stat   | demand raise any tax laws of 1957 along wite Other   | 14928 14928 14928 d or refund her than Incomplete than Incompl | issue ome-tarelevar Da den raise rece  | 0.7 3.4  d Nil x t tle of hand d/refu id eived  NA  hether m containation and the requirements of the requ | Amount  the if not, furnish on details, tion when the control of t | 0762342                                 | 1269535249<br>1269535249            | 0.8                         |  |
| s s s s s s s s s s s s s s s s s s s           | Pleaduring Act, year will be marked a W F Inco Dep Re E den               | profite k-in-erial cods programme with the seeding and ar to hich and/it und test to the seeding artification with the seeding and the seeding artification with the seeding artification  | trade/turnover trade/ | details of ear under n tax Act, Stat | demand raise any tax laws of 1957 along wite Other  required to further form No 61B  Due date of | d or refund her than Income her details of a Type (Demand raised/Refund received)  Trish statem  Date of furnishing, furnished   | issue- is | 0.7 3.4  d Nil x t tle of hand d/refu id eived  NA  hether m containation and the requirements of the requ | Amount  the if not, furnish on details, tion when the control of t | please in the list of /transac nich are | 1269535249<br>1269535249<br>Remarks | 0.3                         |  |

| 43 | а               |  | to furnish the report as r | tity or alternate reporting referred to in sub section        |                                     |                  |                 |
|----|-----------------|--|----------------------------|---|-------------------------------------|------------------|-----------------|
|    | fui<br>as<br>pa | whether report has been rnished by the ssessee or its arent entity or an alternate eporting entity | Name of parent entity      | Name of the<br>Alternative reporting<br>entity(if Applicable) | Date of<br>Furnishing<br>the Report | Expected<br>Date | Remarks if any: |
| 44 | reg             |  |                            | ties registered or not<br>kept in abeyance till 31st          |                                     |                  |                 |

For R. R. GUJARATHI AND CO. Chartered Accountants (Firm Regn No.: 103382W)

Place :NASHIK Date : 31/08/2022

UDIN: 22113955ASUDPE4820

(ROHIT RAJMAL BAFNA)

PARTNER

Membership No: 113955

P

Kalantri Brothers Pvt. Ltd.

Director

Sarda Sankul. M. G. Road, NASIK 422 001

STATEMENT NO: 1 ITEM NO 18 OF FORM 3CD
Particulars of Depreciation as per Income Tax Act, 1961 as on 31-03-2022

| Sr.No.   | <ol> <li>Description of Assets / Block of Assets</li> </ol> | Written down | Add & F     | & Put to use     | Deductions on  | Deductions on Account of Sale  | Total as on | Depreciation | Additional   | Written Down Value as | Jon D.     | Don Dates (97)    |
|----------|---|--------------|-------------|------------------|----------------|--------------------------------|-------------|--------------|--------------|-----------------------|------------|-------------------|
|          |   | Value as on  | Before      | After 01/10/2021 | of Assets, Mo  | of Assets, Modvat / Cenval     | 31/03/2022  | Allowable    | Depreciation |                       | Assets P   | Assets Put to Use |
|          |   | 01/04/2021   | 01/10/2021  |                  | Credits, Chan  | Credits, Change in Currency    |             |              | Allowable    | on 31/03/2022         | Before     | After             |
|          |   |              |             |                  | Rates, Grants, | Rates, Grants, subsidy etc. on |             |              |              |                       | 01/10/2021 | 01/10/2021        |
|          |   |              |             |                  | additions      | additions put to use           |             |              |              |                       |            |                   |
|          |   |              |             |                  | Before         | After                          | /           |              |              |                       |            |                   |
| 1        |   |              |             |                  | 01/10/2021     | 01/10/2021                     |             |              |              |                       |            |                   |
| <u>-</u> | BLOCK-I<br>Building - Theatre                               | 74,306       |             |                  |                | ,                              | 74 308      | 7 434        | 9            | 90                    | 4          | L                 |
|          | Building - Mill   | 1,13,07,351  | *           | ě                | ×              | : 01                           | 1,13,07,351 | 11,30,735    | ı e          | 1,01,76,616           | 10.00      | 5.00              |
| 2        | BLOCK-II  |              |             |                  |                |                                |             |              |              |                       |            |                   |
|          | Plant, Machinery & Equipment - Theatre                      | 42,275       |             |                  |                | P.,                            | 42,275      | 6,341        | 18           | 35,934                | 15.00      | 7.50              |
|          | Plant, Machinery & Equipment - Mill                         | 5,10,94,885  | 45, 18, 454 | 50,30,842        | ë              | r                              | 6,06,44,181 | 87,19,314    | r            | 5,19,24,867           | 15.00      | 7.50              |
|          | Makila Equipment  | 2,62,541     |             |                  | 4              | 91                             | 2,62,541    | 39,381       | r            | 2,23,160              | 15.00      | 7.50              |
|          | Injourie Equipment  | 2,18,931     | 11,500      |                  | Ni.            | 10                             | 2,30,431    | 34,565       |              | 1,95,866              | 15.00      | 7.50              |
| က        | BLOCK-III Computers - Mill                                  | 63 878       |             | , r              |                |                                | 1           |              |              |                       |            |                   |
|          | Computer Software   | 0,000        | 6           | 7, 13, 380       |                |                                | 2,79,258    | 68,627       | 9            | 2,10,631              | 40.00      | 20.00             |
|          | Computed Soliware   | 99'06        |             |                  | *              | 300                            | 90,665      | 36,266       | #2           | 54,399                | 40.00      | 20.00             |
| 4        | BLOCK-IV  |              |             |                  |                |                                |             |              |              |                       |            |                   |
|          | Furntiure and Fixtures - Mill                               | 5,99,664     | 68,220      | 32,985           | •              | (0)                            | 7,00,869    | 68,438       | ¥            | 6,32,431              | 10.00      | 5.00              |
|          | K & D Furniture   | 2,04,971     |             |                  | *              | ж                              | 2,04,971    | 20,497       |              | 1,84,474              | 10.00      | 5.00              |
| 2        | BLOCK-V   |              |             |                  |                |                                |             |              |              |                       |            |                   |
|          | Vehicles - Mill   | 35,43,632    |             | 46,03,660        |                | ű                              | 81,47,292   | 8,76,818     | **           | 72,70,475             | 15.00      | 7.50              |
|          |   |              |             |                  |                |                                |             |              |              |                       |            |                   |
|          |   |              |             |                  |                |                                |             |              |              |                       |            |                   |
|          |   | 6,75,03,099  | 45,98,174   | 98,82,867        | ٠              |                                | 8,19,84,140 | 1,10,08,413  |              | 7.09.75.728           |            |                   |
|          |   |              |             |                  |                |                                |             |              |              | 21.00.100.1           |            |                   |



# STATEMENT NO: 2 ITEM NO 23 OF FORM 3CD

Statement Showing Payments made to persons specified U/s. 40 (A)(2b) of Income Tax Act, 1961.

as on 31/03/2022

### STATEMENT NO. 2

| Sr.No. | Name of the Person     | INTEREST | DIRECTOR<br>SALARY | SALARY       | PROFESSIONAL<br>FEES |
|--------|------------------------|----------|--------------------|--------------|----------------------|
| -      | AMAR RAMKISAN KALANTRI | 120422   | 4400000.00         |              |                      |
| 2      | ANUSHKA AMAR KALANTRI  |          |                    |              | 880000               |
| 3      | KOMAL KALANTRI         |          |                    | 11,00,000.00 |                      |
| 4      | GAURANG KALANTRI       |          |                    |              | 880000               |
| 2      | RAMKISAN KALANTRI      | 1666716  | 3850000.00         |              |                      |
|        |                        |          |                    |              |                      |



### STATEMENT NO: 3 ITEM NO 31 (a and b) OF FORM 3CD

Statement Showing Deposits or Loans accepted during the year of Rs.20000/- or more For the year 01/04/2021 to 31/03/2022

| Sr.No. | Name & Address of the Depositor   | Amount<br>Accepted<br>During the<br>Year | Whether<br>Squared up<br>during the<br>Year | Maximum<br>Amount<br>Outstanding<br>During the<br>year | Whether<br>Accetped in<br>Cash | Whether<br>repayment<br>made<br>otherwise<br>a/c. payee<br>cheque/<br>bank draft |   | Amount<br>Repaid During<br>the Year |
|--------|---|--|---|--|--------------------------------|--|---|-------------------------------------|
| 1      | ]   | III                                      | IV  | V  | VI                             | VII  |   | VIII                                |
| 1      | Amar Ramkisan Kalantri<br>ABRPK1289K<br>Ramnath Niwas Nasik-Road, Nasik     | 43531693                                 | No  | 31400000   | No                             | No   |   | 48424769.8                          |
| 2      | Ramkisan Kashinath Kalantri ABIPK4688F Ramnath Niwas Nasik-Road, Nasik      | 13799307                                 | No  | 15421095   | No                             | No   |   | 20982992                            |
| 3      | Rameshwar Ramnath Kalantri<br>ALLPK0771E<br>Ramnath Niwas Nasik-Road, Nasik | 0  | No  | 82743  | No                             | No   | • | 82743                               |
| 4      | Mahesh Madanlal Kalantri<br>AIZPK7602D<br>Ramnath Niwas Nasik-Road, Nasik   | 0  | No  | 38448  | No                             | No   |   | 38448                               |
| 5      | Amit Ramesh Kalantri<br>ABRPK1291R<br>Ramnath Niwas Nasik-Road, Nasik       | D  | No  | 31313  | No                             | No   |   | 31313                               |
| 6      | Suresh Rameshwar Kalantri<br>ABRPK1290Q<br>Ramnath Niwas Nasik-Road, Nasik  | 0  | No  | 36346  | No                             | No   |   | 36346                               |
| 7      | Anushka Amar Kalantri<br>Ramnath Niwas Nasik-Road, Nasik                    | 1000000                                  | No  | 1080000  | No                             | No   |   | 0                                   |
| 8      | Komal Kalantri AKTPK5167B Ramnath Niwas Nasik-Road, Nasik                   | 0  | No  | 0  | No                             | No   |   | 0                                   |

Note:-

1) Amount of acceptance & repayments includes net amount of interest credited / debited to the respective accounts and also salary paid to them.



### M/s KALANTRI BROTHERS PRIVATE LIMITED

Details of providend fund contributed and date for payment and actual date of payment to the concerned authotities u/s 36(1)(va) (Refer clause 16(b) of Part B of Form 3CD)

### STATEMENT NO. 4

| MONTH  | P.F. AMOUNT | DUE DATE   | DATE OF PAYMENT | REMARK |
|--------|-------------|------------|-----------------|--------|
| Apr-21 | 51,898      | 15-05-2021 | 17-05-2021      | NIL    |
| May-21 | 45,463      | 15-06-2021 | 14-06-2021      | NIL    |
| Jun-21 | 47,830      | 15-07-2021 | 08-07-2021      | NIL    |
| Jul-21 | 45,000      | 15-08-2021 | 13-08-2021      | NIL    |
| Aug-21 | 51,114      | 15-09-2021 | 09-09-2021      | NIL    |
| Sep-21 | 52,976      | 15-10-2021 | 13-10-2021      | NIL    |
| Oct-21 | 51,341      | 15-11-2021 | 15-11-2021      | NIL    |
| Nov-21 | 47,028      | 15-12-2021 | 14-12-2021      | NIL    |
| Dec-21 | 51,616      | 15-01-2022 | 12-01-2022      | NIL    |
| Jan-22 | 53,655      | 15-02-2022 | 15-02-2022      | NIL    |
| Feb-22 | 53,945      | 15-03-2022 | 07-03-2022      | NIL    |
| Mar-22 | 56,550      | 15-04-2022 | 11-04-2022      | NIL    |
|        | 6,08,416    |            |                 |        |



## KALANTRI BROTHERS PRIVATE LIMITED

Statement No. 5 Quatitative Schedule F. Y. 2021-22

|     | Close<br>Qtls                  | 379.00                          | 20,00                                | 30,25         | 38.50                                      | 263.50                         | 7.50                           | 17.25                                 | 628.50                                    | 261.00  |
|-----|--------------------------------|---------------------------------|--------------------------------------|---------------|--|--------------------------------|--------------------------------|---------------------------------------|---|---|
|     | Close<br>Bag\$                 | 758.00                          | 200,00                               | 121.00        | 154.00                                     | 527.00                         | 30.00                          | 69.00                                 | 1257.00                                   | 522.00  |
|     | SR Qtls                        | 301,00                          | 10.75                                | 30.00         | 12,25                                      | 212.00                         | 0.00                           | 2.50                                  | 2910.50                                   | 4918.00   |
|     | SR Bags SR Qtls                | 602,00                          | 43,00                                | 120,00        | 49.00                                      | 424.00                         | 0.00                           | 10.00                                 | 5821.00                                   | 9836,00   |
|     | SI Qtls                        | 26984.50                        | 975,50                               | 4318.25       | 1102,75                                    | 9830.00                        | 834.50                         | 260,50                                | 160485.50                                 | 134977,00   |
|     | SI Bags                        | 53969,00                        | 3902,00                              | 17273.00      | 4411.00                                    | 19660.00                       | 3338.00                        | 1042.00                               | 320971.00                                 | 255313,00 127656,50 269954,00 134977,00 9836,00 4918,00 |
|     | Prod Qtls                      | 24941,00                        | 1100,75                              | 3972,50       | 1188,50                                    | 9827.50                        | 796.50                         | 304.75                                | 157803,00                                 | 127656,50   |
|     | Prod F<br>Bags                 | 49882.00 24941.00               | 4403,00                              | 15890,00      | 4754,00                                    | 19655.00                       | 3186.00                        | 1219.00                               | 315606.00                                 | 255313,00   |
|     | Katai<br>Qtls                  | 00'0                            | 00"0                                 | 00"0          | 00.0                                       | 0.00                           | 0.00                           | 0.00                                  | 0,00                                      | 00.00   |
|     | Katai<br>Bags                  | 0.00                            | 000                                  | 0.00          | 0.00                                       | 0.00                           | 0.00                           | 0.00                                  | 0.00                                      | 00.00   |
|     | Inter<br>Fact<br>Trans<br>Qtls | 00,00                           | 00'0                                 | 00"0          | 00.00                                      | 0.00                           | 0.00                           | 00:00                                 | 00'0                                      | CO. * 81N   |
|     | Inter Fact<br>Trans<br>Bags    | 00.0                            | 00'0                                 | 0.00          | 00.00                                      | 0.00                           | 0.00                           | 0.00                                  | 00'0                                      | 8,<br>Sankul,<br>Rosd.<br>422 00                        |
|     | Stck II<br>Trans<br>Qtls       | 1923,50                         | -86.00                               | 339.75        | -59,50                                     | 20.50                          | 38,75                          | -29.50                                | 302.50                                    | Sarda & Sarda & NASIK                                   |
|     | Stck<br>Trans<br>Bags          | 3847.00                         | -344.00                              | 1359.00       | -238.00                                    | 41.00                          | 155,00                         | -118.00                               | 605.00                                    | 6923.00   |
|     | GRN<br>Qtls                    | 0.00                            | 0.00                                 | 0.00          | 0.00                                       | 0.00                           | 0.00                           | 0.00                                  | 0.00                                      | 00*0  |
|     | GRN<br>Bags                    | 00.0                            | 0.00                                 | 0.00          | 0.00                                       | 0.00                           | 00'0                           | 0.00                                  | 0.00                                      | 00*0  |
| 100 | Open<br>Qt <b>ls</b>           | 198.00                          | 0.00                                 | 6.25          | 0.00                                       | 33.50                          | 6.75                           | 0.00                                  | 98.00                                     | -798,00   |
|     | Open<br>Bags                   | 396.00                          | 0.00                                 | 25.00         | 0.00                                       | 67.00                          | 27.00                          | 0.00                                  | 196.00                                    | -1596,00 -798,00  |
|     | Plant                          | A -<br>FLOUR<br>MILL            | A -<br>FLOUR<br>MILL                 | FLOUR<br>MILL | A -<br>FLOUR<br>MILL                       | A-<br>FLOUR<br>MILL            | A -<br>FLOUR<br>MILL           | A -<br>FLOUR<br>MILL                  | A -<br>FLOUR<br>MILL                      | A -<br>FLOUR<br>MILL                                    |
|     | KemCode                        | SNB50                           | SK01T                                | S25T          | ,<br>S05BB                                 | 3TP50                          |                                |                                       |   | MNBB50  |
|     | ltem<br>                       | SOOJI<br>50KG<br>TEEN PAN SNB50 | SOOJI (01)<br>25KG<br>TEEN PAN SK01T |               | SOOJI<br>(500GM)<br>25KG<br>TEEN PAN S05BB | RAWA<br>50KG<br>TEEN PAN RTP50 | RAWA<br>25KG<br>TEEN PAN RTP25 | RAWA<br>(500) 25KG<br>TEEN PAN R500BB | MAIDA<br>BAKERY<br>50KG<br>TEEN PAN MTP50 | MAIDA<br>(WHEAT<br>FLOUR)<br>STAND<br>50KG<br>UNBRAND   |
|     | Factory                        | SC<br>50<br>SINNAR TE           | SC<br>25<br>SINNAR TE                | SINNAR PA     | SC<br>(5<br>25<br>SINNAR TE                | R,<br>50<br>SINNAR TE          | R.<br>25<br>SINNAR TE          | R.<br>(5)<br>SINNAR TE                | M<br>B.<br>SINNAR TE                      | SINNAR EU SESTE CE                                      |
|     |                                |                                 |                                      |               |  |                                |                                |                                       |   |   |

| 101.00                 | 16,50                               | 62.25                                      | 14.75                                | 5,50                    | 160,20                        | 2.55  | 3.85                             | 200.85                           | 14.70                                    | 1589.21                     | 121.88  |
|------------------------|-------------------------------------|--|--------------------------------------|-------------------------|-------------------------------|---|----------------------------------|----------------------------------|--|-----------------------------|---|
| 202.00                 | 66,00                               | 249,00                                     | 59,00                                | 9009                    | 320.00                        | 9   | 8.00                             | 515.00                           | 49.00                                    | 3243.00                     | 277.00  |
| 393.00                 | 10.00                               | 15.25                                      | 8,75                                 | 0.00                    | 0.00                          | 234.00  | 140.14                           | 00'0                             | 67.80                                    | 945.70                      | 121.00  |
| 786.00                 | 40.00                               | 61.00                                      | 35.00                                | 00'0                    | 0.00                          | 520,00  | 286.00                           | 0.00                             | 226.00                                   | 1930.00                     | 275.00  |
| 5413,00                | 688,25                              | 2822.25                                    | 1174,25                              | 679,00                  | 637,35                        | 19035.90  | 19022.29                         | 5668.26                          | 4597.50                                  | 41474.09                    | 3233.56   |
| 10826.00               | 2753,00                             | 11289.00                                   | 4697,00                              | 00"629                  | 1275.00                       | 42302.00  | 38821.00                         | 14534.00                         | 15325.00                                 | 84641.00                    | 7349.00   |
| 5591,00                | 711,75                              | 2790,25                                    | 1197.50                              | 601,00                  | 1866,50                       | 19385.55  | 21320.88                         | 19965.66                         | 4958.10                                  | 96276.67                    | 2279.64   |
| 0.00 11182,00          | 2847.00                             | 11161,00                                   | 4790.00                              | 601,00                  | 3733,00                       | 43079,00  | 43512.00                         | 51194.00                         | 16527.00                                 | 196483.00                   | 5181.00   |
| 0.00                   | 0.00                                | 00"0                                       | 0.00                                 | 00.0                    | 0.00                          | 00.0  | 0.00                             | 0.00                             | 0.00                                     | 0.00                        | 0.00  |
| 00.0                   | 00'0                                | 00.0                                       | 0.00                                 | 0000                    | 00.00                         | 00'0  | 0.00                             | 0.00                             | 0.00                                     | 0.00                        | 000   |
| 00'0                   | 00.00                               | 0.00                                       | 0.00                                 | 0.00                    | 00'0                          | 0.00  | 0.00                             | 0.00                             | 0.00                                     | ATH                         | Sarda Sankul.<br>Mo.66 Roa⊕.co) ★<br>ASIK 422 001 |
| 00.00                  | 00'0                                | 00.0                                       | 00°0                                 | 00.00                   | 00.00                         | 0.00  | 0.00                             | 0.00                             | 0.00                                     | GUJARAFHI                   | ~ ~ <sub>~</sub>                                  |
| -470,00                | -36,50                              | 71.50                                      | -23,50                               | 80.00                   | -1656.50                      | -625.95   | -2543.59                         | -14183.13                        | -428.40                                  | -54253.28                   | A GHAR  |
| -940,00                | -146,00                             | 286.00                                     | -94.00                               | 80.00                   | -3313.00                      | -1391.00  | -5191.00                         | -36367,00                        | -1428.00                                 | -110721.00                  | 2170.00   |
| 00'0                   | 00'0                                | 0.00                                       | 0.00                                 | 0.00                    | 0.00                          | 0.00  | 00'0                             | 0.00                             | 0.00                                     | 00.00                       | 00.00   |
| 00'0                   | 00.0                                | 00.00                                      | 0.00                                 | 0.00                    | 0.00                          | 0.00  | 0.00                             | 00.0                             | 0.00                                     | 00.0                        | 0.00  |
| 00'0                   | 19.50                               | 7.50                                       | 6.25                                 | 3.50                    | 587.55                        | 44.85   | 108.71                           | 86,58                            | 14.70                                    | 94.22                       | 0.00  |
| 000                    | 78,00                               | 30.00                                      | 25.00                                | 4.00                    | 1175.00                       | 100.00  | 222.00                           | 222.00                           | 49.00                                    | 192.00                      | 00*0  |
| A -<br>FLOUR<br>MILL   | A -<br>FLOUR<br>MILL                | A -<br>FLOUR<br>MILL                       | A -<br>FLOUR<br>MILL                 | A-<br>FLOUR<br>MILL     | A -<br>FLOUR<br>MILL          | A -<br>FLOUR<br>MILL                              | A -<br>FLOUR<br>MILL             | A -<br>FLOUR<br>MILL             | A -<br>FLOUR<br>MILL                     | A -<br>FLOUR<br>MILL        | A -<br>FLOUR<br>MILL                              |
| MBST50                 | MB5001                              | MB25TP                                     | MB01T                                | FGST100                 | A -<br>FLOI<br>FGREF50 · MILL | CF45MM  |                                  | BFLK39B                          | BFLK30B                                  | BF49B                       | BF44  |
| STAR<br>MAIDA 50<br>KG | MAIDA<br>(500) 25<br>KG TEEN<br>PAN | MAIDA<br>BAKERY<br>25KG<br>TEEN PAN MB25TP | MAIDA (1)<br>25 KG<br>TEEN PAN MB01T | STONE<br>WHEAT<br>100KG | FG<br>REFRACTI<br>ON 50KG     | BRAN<br>CATTLE<br>FEED<br>ATTA<br>45KG<br>MILKMAN | BRAN<br>FLAKES<br>49KG<br>BELPAN | BRAN<br>FLAKES<br>39KG<br>BELPAN | BRAN<br>FLAKES<br>30KG<br>MILKCO<br>KING | BRAN<br>FINE 49KG<br>BELPAN | BRAN<br>FINE 44<br>KG                             |
| SINNAR                 | SINNAR                              | SINNAR                                     | SINNAR                               | SINNAR                  | SINNAR                        | SINNAR  | SINNAR                           | SINNAR                           | SINNAR                                   | SINNAR                      | SINNAR  |

ALLE ACCOUNTS

| 2297,40                             | 83.70  | 75,75   | 107.00                            | 40.50                                    | 1.00  | 116,50  |
|-------------------------------------|--|---|-----------------------------------|--|---|---|
| 4321,00                             | 487.00   | 303,00  | 214.00                            | 81,00                                    | 4,00  | 233,00  |
| 0.00                                | 161,40   | 0.00  | 5452,50                           | 264,50                                   | 0.00  | 55,00   |
| 0.00                                | 538.00   | 00'0  | 10905.00                          | 529,00                                   | 00.00   | 110,00  |
| 00'0                                | 9716,10  | 602,75  | 53645,00                          | 4835,50                                  | 88,00   | 8315,00   |
| 0.00                                | 32387,00                                       | 2411,00                                       | 107290,00                         | 9671,00                                  | 352,00  | 16630,00  |
| 0.00                                | 9741,30  | 808,00  | 95026,00 47513,00 107290,00       | 5093,50                                  | 83,25   | 8324,50 16630,00                                  |
| 00.0                                | 32471.00                                       | 3232.00                                       | 95026,00                          | 10187.00                                 | 333,00  | 0.00 16649,00                                     |
| 00'00                               | 0.00   | 00'0  | 00.00                             | 00.00                                    | 00.00   | 00"0  |
| 0.00                                | 00.00  | 0.00  | 000                               | 00.00                                    | 00"0  | 00'0  |
| 0.00                                | 00"0   | 0.00  | 0.00                              | 00.00                                    | 00'0  | 00'0  |
| 0.00                                | 00°0   | 00.00   | 0.00                              | 00'0                                     | 00.0  | 00'0  |
| 0.00                                | -94.20   | -129,50                                       | 310.50                            | -545.00                                  | 5.75  | -7.00   |
| 0.00                                | -314,00  | -518.00                                       | 621.00                            | -1090.00                                 | 23.00   | -14,00  |
| 2296.90                             | 0.00   | 0.00  | 0.00                              | 0.00                                     | 00.0  | 00.00   |
| 0,50 4320.00 2296.90                | 00'0   | 0.00  | 0.00                              | 00.0                                     | 0.00  | 00:0  |
|                                     | -8.70  | 0.00  | 476.00                            | 63.00                                    | 00'0  | 59,00   |
| 1.00                                | 179.00   | 0.00  | 952.00                            | 126.00                                   | 00°0  | 118,00  |
| A - GODOW 308 N                     | A -<br>FLOUR<br>MILL                           | A -<br>FLOUR<br>MILL                          | A -<br>FLOUR<br>MILL              | A -<br>FLOUR<br>MILL                     | A -<br>FLOUR<br>MILL  | A -<br>FLOUR<br>MILL                              |
| 30                                  | 24K05  | 24K25   | ARNB50                            | ARTP50                                   | AT500   | ATTP50  |
| FG CHANA<br>KALA<br>50KG            | CHAKKI<br>ATTA (5)<br>30 KG 24K<br>GOLD        | CHAKKI<br>ATTA<br>(25KG) 24K<br>GOLD          | ATTA R<br>50KG<br>UNBRAND<br>ED   | ATTA R<br>50KG<br>SINNAR TEEN PAN ARTP50 | ATTA<br>TANDURI<br>(500 GM)<br>25 KG<br>TEEN PAN              | NTTA<br>ANDURI<br>OKG<br>EEN PAN                  |
| FG CH<br>TRADIN KALA<br>G KBPL 50KG | CHAKKI<br>ATTA (5)<br>30 KG 24K<br>SINNAR GOLD | CHAKKI<br>ATTA<br>(25KG) 24K<br>SINNAR GOLD 2 | ATTA<br>50KG<br>UNBI<br>SINNAR ED | )<br>SINNAR T                            | ATTA<br>TANDURI<br>(500 GM)<br>25 KG<br>SINNAR TEEN PAN AT500 | ATTA<br>TANDURI<br>50KG<br>SINNAR TEEN PAN ATTP50 |
|                                     |  |   |                                   |  |   |   |



