



KAPS

HYGIENE SOLUTIONS PVT LTD

MANUFACTURER & EXPORTER OF HYGIENE PRODUCTS

- **Regd. Office :** B/605, Sai Sangam Bldg., Opp. Reliance Digital, Sector 15, CBD Belapur, Navi Mumbai - 400 614 Tel.: 02192 - 276032 / Mob : +91 98201 51977
- **Works :** Plot No.: 01, Panchsheel Industrial Estate, Village Kharsundi, Tal - Khalapur, Dist - Raigad 410 202, Maharashtra - INDIA.
E-mail : kaps@kapshygiene.in Website : www.kapshygiene.in **"AN ISO 9001-2015 CERTIFIED COMPANY"**

Date: 18th July 2022

To Whomsoever It May Concern

It is certified that, I, Mrs Aditi Shailendra Singh, W/o Shailendra Singh, Age- about 51 yrs. Resident of Flat no A 802, Jawahar Nagar CHS, Sector 19A, NERUL EAST, Navi Mumbai, Pin - 400706 Mob. No.- 9820151977, PAN NO. AVTPS7604L, and AADHAAR NO. 5882 1561 8017, Director of KAPS Hygiene Solutions Pvt. Ltd. Regd Office at B/605, Sai Sangam Bidg CBD Belapur, Sector - 15, Navi Mumbai, Maharashtra, PIN - 400614, have constituted a partnership firm M/S. Shri Home Builders And Developers , Registration No UDYAM-MH-33-0200730, registered office at Plot no.- 85, Office No. 605, CBD Belapur, Sector 15, Navi Mumbai, Maharashtra, PIN 400614, PAN NO.- AERFS9772A, as one of the partners. I do hereby authorise M/S. Shri Home Builders And Developers and it's partners to use the papers of KAPS Hygiene Solutions Pvt. Ltd. for credentials and any official purpose.

Aditi Singh

Director

Adhar Card
Aditi Meadon



भारतीय विशिष्ट ओळख प्राधिकरण

Unique Identification Authority of India

पत्ता W/O: शैलेंद्र सिंग, ए-802
हर्बर्वरविल्ह हार्बर एस्टेट जवाहरनगर सी
एच एस, सेक्टर 19ए नेरुळ ईस्ट, नवी
मुंबई, नेरुळ नोड - 3, ठाणे, महाराष्ट्र,
400706

Address: W/O: Shailendra Singh, A-802
Harbourview Harbour Estate
Jawaharnagar CHS, Sector 19A Nerul
East, Navi Mumbai, Nerul Node - 3, Thane,
Maharashtra, 400706

5882 1561 8017



1947

1800 300 1947



help@uidai.gov.in

WWW

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भारत सरकार

Government of India



अदिती शैलेंद्र सिंग
Aditi Shailendra Singh

जन्म तारीख / DOB : 05/02/1971

स्त्री / Female



5882 1561 8017

आधार - सामान्य माणसाचा अधिकार

Aditi

Pan card
Aditi Mo

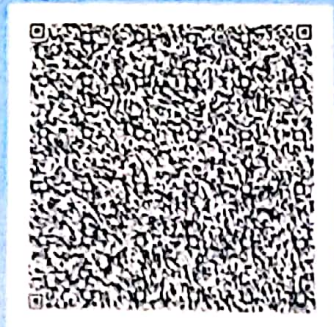
आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card
AVTPS7604L



नाम/ Name
ADITI SHAILENDRA SINGH

पिता का नाम/ Father's Name
CHANDRESHWAR SINGH

जन्म की तारीख/
Date of Birth
05/02/1971

Aditi

02082021

PAN Application Digitally Signed, Card Not
Valid unless Physically Signed

Aditi

Aditi

18

Adhar
Kartik Singh

भारत सरकार
Government of India



कतिकेय शैलेन्द्र सिंह
Kartikya Shailendra Singh
जन्म तारीख / DOB : 20/08/1995
पुरुष / Male



2874 6419 6141

आधार - सामान्य माणसाचा अधिकार

Kar Singh



भारतीय विशिष्टताधिकार प्राधिकरण
Unique Identification Authority of India

पत्ता S/O: शैलेन्द्र सिंह, ए-802 हर्बर
विक्ट्र जवाहर नगर सी एच एस
लिमिटेड, सेक्टर 19ए नेरुळ, नवी
मुंबई, नेरुळ नोड - 3, ठाणे, महाराष्ट्र,
400706

Address: S/O: Shailendra Singh, A-802
Harbour View Jawahar Nagar CHS Ltd,
Sector 19A Nerul, Navi Mumbai, Nerul
Node - 3, Thane, Maharashtra, 400706

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Kar Singh

Adhar card
Mala Singh



भारत सरकार
Government of India



Issue Date: 17/12/2013



नाला सिंह
Mala Singh.
जन्म तिथि/DOB: 10/09/1974
महिला/ FEMALE

6447 8881 9446

VID : 9196 6577 1144 3178

मेरा आधार, मेरी पहचान

Mala Singh



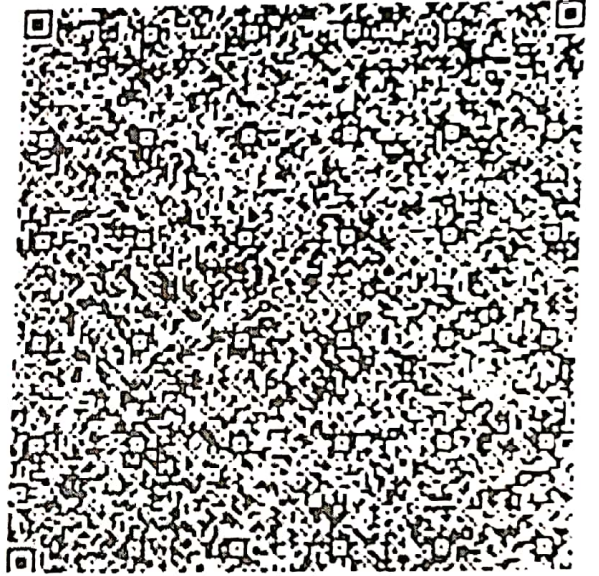
भारतीय विशिष्ट पहचान प्राधिकरण
Unique Identification Authority of India



पता:
द्वारा: अनिमेष कुमार, नज़दीक फुटानी चौक, ऑफिसर्स
कॉलोनी, बंगलाव न एच1, कटिहार, कटिहार,
बिहार - 854105

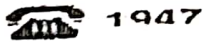
Address:

C/O: Animesh Kumar, Near Futani Chowk,
Officers Colony, Bungalow No H1, Katihar,
Katihar,
Bihar - 854105



6447 8881 9446

VID : 9196 6577 1144 3178



1947



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www.uidai.gov.in

Mala Singh.

स्था
Pa
mal
ना सख्या

/PERMANENT ACCOUNT NUMBER



ALRPPS2332K

नाम /NAME

MALA SINGH

पिता का नाम /FATHER'S NAME

GANESH PRASAD SINGH

जन्म तिथि /DATE OF BIRTH

10-09-1974

MLD

हस्ताक्षर /SIGNATURE

Mala Singh

आयकर आयुक्त, पटना

COMMISSIONER OF INCOME-TAX, PATNA

Company
A-Y. 20-21

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT
 [Where the data of the Return of Income in Form ITR-1 (SALAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
 (Please see Rule 12 of the Income-tax Rules, 1962)


Assessment Year
2020-21

PAN	AADCK8695H		
Name	KAPS HYGIENE SOLUTIONS PRIVATE LIMITED		
Address	B-605, SAI-SANGAM BUILDING, SECTOR-15, CBD-BELAPUR, NAVI MUMBAI, MAHARASHTRA, 400614		

Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	219382041190121

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		669970
	Book Profit under MAT, where applicable	2	846453
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	174192
	Interest and Fee Payable	5	1668
	Total tax, interest and Fee payable	6	175860
	Taxes Paid	7	225000
(+)Tax Payable /(-)Refundable (6-7)	8	-49140	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 19-01-2021 11:13:36 from IP address 114.79.169.102 and verified by ADITI SINGH

having PAN AVTPS7604L on 19-01-2021 11:13:36 from IP address 114.79.169.102 using 

Digital Signature Certificate (DSC).
 DSC details: 1881883CN=Capricorn CA 2014.2.5.4.51=#131647352c56494b41532044454550204255494e44494e47, STREET=18, LAXMI NAGAR DISTRICT CENTER, ST=DELHI, 2.5.4.17=#1306313130303932, OU=Certifying Authority, O=Capricorn Identity Services Pvt Ltd., C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

KAPS HYGIENE SOLUTIONS PRIVATE LIMITED
CIN : U74999MH2010PTC200400
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2021

In ₹

Particulars	Note	31/03/2021	31/03/2020
Revenue from operations	3.6	101293007.86	108047086.00
Other income	3.7	418178.00	348651.00
Total Revenue		101711185.86	108395737.00
Expenses			
Cost of materials consumed	3.8	78851686.53	69518249.00
Purchases of Stock-in-Trade		-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	3.9	(1035271.00)	(651945.00)
Employee benefits expense	4.0	9580512.00	12135331.00
Finance costs	4.1	1578289.09	2021683.00
Depreciation and amortization expense	4.2	2444123.48	2614014.00
Other expenses	4.3	8901354.70	21910001.00
Total expenses		100320694.80	107547333.00
Profit before exceptional, extraordinary and prior period items and tax		1390491.06	848404.00
Exceptional items		-	-
Profit before extraordinary and prior period items and tax		1390491.06	848404.00
Extraordinary Items		-	-
Profit before prior period items and tax		1390491.06	848404.00
Prior Period Items		-	-
Profit before tax		1390491.06	848404.00
Tax expense:	4.4		
Current tax		442746.00	172430.00
Deferred tax		(53118.00)	115167.00
Profit/(loss) for the period from continuing operations		1000863.06	560807.00
Profit/(loss) from discontinuing operations		-	-
Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax)		-	-
Profit/(loss) for the period		1000863.06	560807.00
Earnings per equity share:	4.5		
Basic		4.00	2.24
Diluted		-	-

In terms of our attached report of even date
For M/S R SHAH AND ASSOCIATES..
CHARTERED ACCOUNTANTS
FRN 0112459W

Rajesh C. Shah
MR. RAJESH C. SHAH
(PARTNER)



For KAPS HYGIENE SOLUTIONS PRIVATE LIMITED

Aditi
MRS ADITI SHAILENDRA
SINGH
(DIRECTOR)
(DIN : 02183980)

Mridula Singh
MRS MRIDULA SINGH
(DIRECTOR)
(DIN : 08483414)

Place : NAVI MUMBAI
Date : 25/11/2021



3.4 Short-term loans and advances

In ₹

Particulars	31/03/2021	31/03/2020
Loans and advances to others		
Unsecured, considered good	714832.59	4000.00
ADVANCE TO STAFF	14180.00	14180.00
ELECTRICITY DEPOSIT	0.00	5000.00
PATANKAR LEGAL COMBINE	46110.00	46110.00
BALAJI WELLN PRODUCTS	118500.00	118500.00
HI TECH ENGINEERS	51600.00	51600.00
RENT DEPOSIT	50000.00	50000.00
VENDOR DEPOSIT FOR RAILWAY CONTRACT	50000.00	50000.00
SHRUTI FELXIPACK PVT LTD	0.00	100000.00
S S INTERNATIONAL	0.00	300000.00
SMR DUBTO CRAFT	300000.00	250000.00
RAJESHKUMAR SINGH	0.00	7000.00
SHREE ARBUDA STEEL	300000.00	300000.00
B S CONSTRUCTION		
Secured, considered good	4003750.00	1503750.00
ADITI SINGH (RENT DEPOSIT)		
	5648972.59	2800140.00

3.5 Other current assets

In ₹

Particulars	31/03/2021	31/03/2020
PREPAID INSURANCE	32107.00	23770.00
REIMBURSEMENT OF TDS (CAPITAL PLUS)	34715.00	34715.00
REIMBURSEMENT OF TDS (EDELWEISS RETAIL FINANCE LTD)	8331.00	8331.00
IT REFUND (AY2019-20)	49707.00	49707.00
REIMBURSEMENT OF TDS (BAJAJ FINANCE)	16566.00	2276.00
CST Tax Appeal (FY2012-13)	47610.00	47610.00
IT REFUND A Y 20-21	52570.00	0.00
FD WITH BANK	5000000.00	0.00
	5241606.00	165409.00

3.6 Revenue from operations

In ₹

Particulars	31/03/2021	31/03/2020
Sale of Products		
Manufactures Goods	103742966.32	114220325.00
GST SALES @ 18%	(2449958.46)	(6173139.00)
SALES RETURN	101293007.86	108047036.00

3.7 Other income

In ₹

Particulars	31/03/2021	31/03/2020
Dividend	0.00	4000.00
DIVIDEND		
Miscellaneous	0.00	344013.00
DISCOUNT	27664.00	0.00
COURIER CHARGES	331109.00	0.00
TRANSPORTATION CHARGES	59405.00	0.00
UNLOADING CHARGES	418178.00	348651.00

3.8 Cost of materials consumed

In ₹

Particulars	31/03/2021	31/03/2020
Raw Material	22296374.00	9625748.00
Opening	75100402.53	82189375.00
Purchase	18545090.00	22296374.00
Closing	78851686.53	69518249.00
	78851686.53	69518249.00



Details of Raw Material

Particulars	31/03/2021	31/03/2020
ACIDS CORRUGATED BOXES AND OTHER CHEMICALS	78851686.53	69518249.00
	78851686.53	69518249.00

3.9 Changes in inventories of finished goods, work-in-progress and Stock-in-Trade

Particulars	31/03/2021	31/03/2020
Opening		
Finished Goods	2053180.00	1401235.00
	2053180.00	1401235.00
Closing		
Finished Goods	3088451.00	2053180.00
	3088451.00	2053180.00
Increase/Decrease		
Finished Goods	(1035271.00)	(651945.00)
	(1035271.00)	(651945.00)

Details of Changes in Inventory

Particulars	31/03/2021	31/03/2020
Finished Goods		
FINISHED GOODS	(1035271.00)	(651945.00)
	(1035271.00)	(651945.00)

4.0 Employee benefits expense

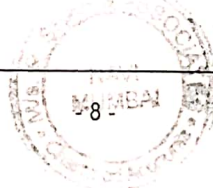
Particulars	31/03/2021	31/03/2020
Salary, Wages & Bonus		
SALARY	4496119.00	5133548.00
DIWALI BONUS	137968.00	272088.00
WAGES	3458575.00	5135538.00
Contribution to Provident Fund		
ADMIN EPF EXP	9217.00	9679.00
EPF EXP	178382.00	232115.00
Employee Stock Compensation Expenses		
ESIC	57037.00	65114.00
Other Employee Related Expenses		
Medical Exp	43214.00	36815.00
Director Remuneration		
Directors Salary	1200000.00	1200000.00
	9580512.00	12135331.00

4.1 Finance costs

Particulars	31/03/2021	31/03/2020
Interest Expenses		
Interest Expenses		
BANK INTEREST	1111953.00	1600261.00
Bank Charges		
BANK CHARGES	283552.09	110781.00
Other Interest Charges		
INTEREST ON TDS	3497.00	2112.00
INTEREST ON GST	9442.00	9753.00
INTEREST ON LOAN	168845.00	242222.00
Finance Charges		
Other Finance Charges		
LATE FEES ON GST	1000.00	1500.00
Processing charges	0.00	49052.00
	1578289.09	2021683.00

4.2 Depreciation and amortisation expense

Particulars	31/03/2021	31/03/2020
Depreciation & Amortisation		
Depreciation Tangible Assets	2444123.48	2614014.00
	2444123.48	2614014.00



4.3 Other expenses

in ₹

Particulars	31/03/2021	31/03/2020
Manufacturing Service Costs Expenses		
Power and Fuel		
Power and Fuel	540986 00	1121960 00
Water Charges		
WATER EXP.	208308 00	360100 00
Freight And Forwarding Charges		
Freight	0 00	136172 00
Loading Unloading Charges	4950 00	6260 00
Other Manufacturing Costs		
FACTORY EXP	67084 00	14596 00
Administrative and General Expenses		
Telephone Postage		
Telephone Expenses	38135 60	37300 00
Postage Expenses	69309 26	44240 00
Printing Stationery		
PRINTING AND STATIONERY	113908 00	38510 00
Rent Rates And taxes		
Rent	1644000 00	1644000 00
Auditors Remuneration		
Audit Fees	55000 00	55000 00
Tax Consultancy Fees	25000 00	25000 00
Other Consultancy Fees	15000 00	5000 00
Repairs Maintenance Expenses		
Plant Machinery	286165 96	721966 00
Others	0 00	102200 00
Travelling Conveyance		
TRAVELLING EXPENSES	1500 00	6900 00
Legal and Professional Charges		
PROFESSIONAL FEES	279216 00	360835 00
Insurance Expenses		
INSURANCE	194766 88	136582 00
Vehicle Running Expenses		
PETROL & DIESEL EXPENSES	47600 00	335960 00
Safety and Security Expenses		
SECURITY EXPENSES	432000 00	432000 00
Catering Canteen Expenses		
TEA AND REFRESHMENT	53256 50	70150 00
Information Technology Expenses		
INTERNET CHARGES	45650 00	53142 00
Registration and Filing Fees		
GOVERNMENT FEE	64864 00	53110 00
Other Administrative and General Expenses		
PACKING CHARGES	7800 00	1300 00
BAD DEBTS	357801 00	51300 00
DISCOUNT	32213 16	208960 00
MISCELLANEOUS EXPENSES	120271 86	226100 00
PEST CONTROL	53400 00	54800 00
ROUND OFF	(144 52)	1700 00
GENERATOR HIRING CHARGES	79000 00	0 00
STATUTORY FEES	9000 00	0 00
VAT PAID (F Y 14-15)	63430 00	0 00
OFFICE EXPENSES	0 00	300616 00
EXCISE DUTY SETTLEMENT	0 00	8173100 00
CATRAGE	0 00	400 00
Selling Distribution Expenses		
Advertising Promotional Expenses		
ADVERTISING EXPENSES	71240 00	0 00
Transportation Distribution Expenses		
TRANSPORT EXP.	3836400 00	7030252 00
GST UNDER RCM	84243 00	105504 00
	8901354.70	21910001.00



4.4 Tax expense

Particulars	31/03/2021	31/03/2020
Current tax		
PROVISION FOR INCOME TAX	442746.00	172410.00
Deferred tax		
DEFERRED TAX	(53118.00)	115107.00
	389628.00	287597.00

4.5 Earnings per equity share

Particulars	31/03/2021	31/03/2020
Earnings Per Equity Share		
Basic		
Basic EPS Before Extra Ordinary Item	4.00	2.24

In terms of our attached report of even date
For M/S R SHAH AND ASSOCIATES.
CHARTERED ACCOUNTANTS
FRN. 0112459W

Rajesh C. Shah
MR. RAJESH C. SHAH
(PARTNER)



Place : NAVI MUMBAI

Date : 25/11/2021

For KAPS HYGIENE SOLUTIONS PRIVATE LIMITED

Aditi Shailendra Singh
MRS ADITI SHAIENDRA
SINGH
(DIRECTOR)
(DIN : 02183980)

Mridula Singh
MRS MRIDULA SINGH
(DIRECTOR)
(DIN : 08483474)



KAPS HYGIENE SOLUTIONS PRIVATE LIMITED
CIN : U74999MH2010PTC200400
BALANCE SHEET AS AT 31/03/2021

In ₹

Particulars	Note	31/03/2021	31/03/2020
EQUITY AND LIABILITIES			
Shareholders' funds	2.1	2500000.00	2500000.00
Share capital	2.2	8278882.06	7278019.00
Reserves and surplus		-	-
Money received against share warrants		10778882.06	9778019.00
Share application money pending allotment		-	-
Non-current liabilities			
Long-term borrowings	2.3	16668912.76	3484608.00
Deferred tax liabilities (Net)		-	-
Other Long term liabilities		-	-
Long-term provisions		16668912.76	3484608.00
Current liabilities			
Short-term borrowings	2.4	1068883.00	20155184.00
Trade payables	2.5	34207228.72	25767818.00
Other current liabilities	2.6	735766.98	1077451.00
Short-term provisions	2.7	228584.00	(52570.00)
		36240462.70	46947883.00
TOTAL		63688257.52	60210510.00
ASSETS			
Non-current assets			
Property, Plant and Equipment	2.8	12218688.52	12076840.00
Tangible assets		-	-
Intangible assets		-	-
Capital work-in-progress		-	-
Intangible assets under development		-	-
Non-current investments		12218688.52	12076840.00
Deferred tax assets (net)	2.9	116560.00	63442.00
Long-term loans and advances		-	-
Other non-current assets		-	-
		12335248.52	12140282.00
Current assets			
Current investments	3.0	25000.00	25000.00
Inventories	3.1	21633541.00	24349554.00
Trade receivables	3.2	18015744.31	20402824.00
Cash and cash equivalents	3.3	788145.10	326301.00
Short-term loans and advances	3.4	5648972.59	2800140.00
Other current assets	3.5	5241606.00	166409.00
		51353009.00	48070228.00
TOTAL		63688257.52	60210510.00

In terms of our attached report of even date
 For M/S. R SHAH AND ASSOCIATES.,
 CHARTERED ACCOUNTANTS
 FRN 0112459W

Rajesh C. Shah
 MR. RAJESH C. SHAH
 (PARTNER)

Place : NAVI MUMBAI
 Date : 25/11/2021



For KAPS HYGIENE SOLUTIONS PRIVATE LIMITED

Aditi
 MRS ADITI SHAILENDRA
 SINGH
 (DIRECTOR)
 (DIN : 02183980)

Mrudula Singh
 MRS MRIDULA SINGH
 (DIRECTOR)
 (DIN : 08483414)



NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2021

2.1 Share Capital

In ₹

Particulars	31/03/2021		31/03/2020	
Authorised 250000 (250000) Equity Shares of ₹ 10/- Par Value	2500000.00		2500000.00	
	2500000.00		2500000.00	
Issued 250000 (250000) Equity Shares of ₹ 10/- Par Value	2500000.00		2500000.00	
	2500000.00		2500000.00	
Subscribed 250000 (250000) Equity Shares of ₹ 10/- Par Value	2500000.00		2500000.00	
	2500000.00		2500000.00	
Paidup 250000 (250000) Equity Shares of ₹ 10/- Par Value Fully Paidup	2500000.00		2500000.00	
	2500000.00		2500000.00	

Holding More Than 5%

Particulars	31/03/2021		31/03/2020	
	Number of Share	% Held	Number of Share	% Held
MR KARTIKEYA SINGH	120000	48 00	120000	48 00
MRS ADITI SINGH	127500	51 00	127500	51 00

2.2 Reserve and Surplus

In ₹

Particulars	31/03/2021		31/03/2020	
General Reserve - Opening	362999.00		362999.00	
Addition	0.00		0.00	
Deduction	0.00		0.00	
	362999.00		362999.00	
Profit and Loss Opening	6915020.00		6354213.00	
Amount Transferred From Statement of P&L	1000863.06		560807.00	
	7915883.06		6915020.00	
	8278882.06		7278019.00	

2.3 Long Term Borrowings

In ₹

Particulars	31/03/2021		31/03/2020	
Term Loan				
Banks				
Secured				
Rupee				
SARASWAT BANK-293	0.00		1069436.00	
SARASWAT BANK-170CC	11668912.76		0.00	
Saraswat Co-Op Bank Ltd(Car Loan)	0.00		572772.00	
Financial Institution				
Unsecured				
Rupee				
ICICI BANK	5000000.00		0.00	
BAJAJ FINANCE LIMITED	0.00		1842400.00	
	16668912.76		3484608.00	

Saraswat Bank CC-170 Loan is secured against property.



2.4 Short Term Borrowings

	In ₹	
	31/03/2021	31/03/2020
Particulars		
Loans repayable on demand	0.00	13626141 00
Loans repayable on demand		
Banks		
Secured	0 00	13626141 00
Saraswat Bank OD		
Loans and advances from related parties		
Secured		
Other	1068883 00	1303883 00
SHAILENDRA SINGH		
Unsecured		
Director	0.00	5225160.00
ADITI SINGH		
	1068883.00	20155184.00

2.5 Trade Payables

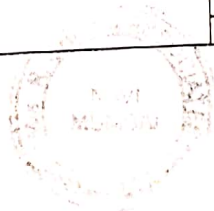
	In ₹	
	31/03/2021	31/03/2020
Particulars		
Creditors Due others	34207228 72	25767818 00
TRADE PAYABLE	34207228.72	25767818.00

2.6 Other Current Liabilities

	In ₹	
	31/03/2021	31/03/2020
Particulars		
Other payables		
Employee Related		
Other	6751 00	6748 00
ESIC	44862 00	12910 00
P F		
Tax Payable		
TDS	4764 00	16559 00
TDS ON CONTRACT	23341 00	6000 00
TDS ON PROFESSIONAL FEES	57487 00	31165 00
TDS ON SALARY	10275 00	13700 00
TDS ON RENT	0 00	2276 00
TDS ON INTEREST		
Other	86225 00	112200 00
PROFESSIONAL TAX	14599 00	0 00
TCS	(276746 02)	(23931 00)
GST PAYABLE		
Bill Payable	0 00	60020 00
ELECTRICITY BILL		
Other Current Liabilities	147973 00	301819 00
SALARY PAYABLE	401696 00	371595 00
WAGES PAYABLE	61975 00	60300 00
RENT PAYABLE	32575 00	16100 00
R SHAH & ASSOCIATES	89990 00	89990 00
ADITI SINGH SALARY	30000 00	0 00
S. RANA & ASSOCIATES		
	735766.98	1077451.00

2.7 Short Term Provisions

	In ₹	
	31/03/2021	31/03/2020
Particulars		
Tax Provision		
Current Tax	(200000 00)	(225000 00)
ADVANCE TAX	442746 00	172430 00
PROVISION FOR INCOME TAX	(14162 00)	0 00
TCS	228584 00	(52570 00)



Particular	Gross			Depreciation				Impairment			Net			
	Opening	Addition	Deductio n	Closing	Openin g	During Period	Deducti on	Other Adj.	Closing	Opening	During Period	Reversal	Closing	Openin g
Building	3377486.00	8082.00		3385568.00	845891.00	151470.00			997361.00				2388207.00	2531595.00
Plant and Machinery	14679337.00	1991143.00		16670480.00	7512976.00	1415202.48			8928178.48				7742301.52	7166361.00
Office Equipments	593763.00	316284.00		910047.00	412328.00	148858.00			561186.00				348861.00	181435.00
Computer Equipments	857165.00	139250.00		996415.00	556152.00	174024.00			730176.00				266239.00	301013.00
Furniture and Fixtures	2475009.00	131213.00		2606222.00	1639699.00	234553.00			1874252.00				741110.00	1061126.00
Motor Vehicles	3147908.00			3147908.00	208678.00	320016.00			2406798.00					6.00
Grand Total	25130668.00	2585972.00	0.00	27716640.00	13053828.00	2444123.48	0.00	0.00	15497951.48	0.00	0.00	0.00	12218688.52	12076840.00
Previous	20274043.00	4856625.00	0.00	25130668.00	10439814.00	2614014.00	0.00	0.00	13053828.00	0.00	0.00	0.00	12076840.00	9834229.00



2.9 Deferred Taxes

In ₹

Particulars	31/03/2021	31/03/2020
Deferred Tax Assets	0.00	(7893.00)
Expenditure Disallowances	0.00	71335.00
Fixed Assets	116560.00	0.00
DEPRECIATION	116560.00	63442.00

3.0 Current investments

In ₹

Particulars	31/03/2021	31/03/2020
Investments in Equity Instruments		
NonTrade Unquoted	25000.00	25000.00
2500 (31/03/2020 - 2500) SHARE INVESTMENT of ₹ 10 Each Fully Paidup in SARASWAT CO-OPERATIVE BANK LIMITED		
	25000.00	25000.00

3.1 Inventories

In ₹

Particulars	31/03/2021	31/03/2020
Raw Material	18545090.00	22296374.00
CLOSING STOCK		
Finished Goods	3088451.00	2053180.00
CLOSING STOCK		
	21633541.00	24349554.00

3.2 Trade receivables

In ₹

Particulars	31/03/2021	31/03/2020
Trade Receivable		
Unsecured considered good		
Within Six Months	16822143.96	19788840.00
TRADE RECEIVABLE		
Exceeding Six Months	1193600.35	613984.00
TRADE RECEIVABLE		
	18015744.31	20402824.00

3.3 Cash and cash equivalents

In ₹

Particulars	31/03/2021	31/03/2020
Cash in Hand	411679.84	311350.00
Balances With Banks		
Balance With Scheduled Banks		
Current Account	100968.00	5574.00
SBI-CA (KONKAN BHAWAN)	6087.09	9377.00
PUNJAB NATIONAL BANK	269410.17	0.00
SARASWAT BANK -74		
	788145.10	326301.00



3.4 Short-term loans and advances

In ₹

Particulars	31/03/2021	31/03/2020
Loans and advances to others		
Unsecured, considered good		
ADVANCE TO STAFF	714832.59	4000.00
ELECTRICITY DEPOSIT	14180.00	14180.00
PATANKAR LEGAL COMBINE	0.00	5000.00
BALAJI WELLN PRODUCTS	46110.00	46110.00
HI TECH ENGINEERS	118500.00	118500.00
RENT DEPOSIT	51600.00	51600.00
VENDOR DEPOSIT FOR RAILWAY CONTRACT	50000.00	50000.00
SHRUTI FELXIPACK PVT LTD	50000.00	50000.00
S S INTERNATIONAL	0.00	100000.00
SMR DUBTO CRAFT	0.00	300000.00
RAJESHKUMAR SINGH	300000.00	250000.00
SHREE ARBUDA STEEL	0.00	7000.00
B S CONSTRUCTION	300000.00	300000.00
Secured, considered good		
ADITI SINGH (RENT DEPOSIT)	4003750.00	1503750.00
	5648972.59	2800140.00

3.5 Other current assets

In ₹

Particulars	31/03/2021	31/03/2020
PREPAID INSURANCE	32107.00	23770.00
REIMBURSEMENT OF TDS (CAPITAL PLUS)	34715.00	34715.00
REIMBURSEMENT OF TDS (EDELWEISS RETAIL FINANCE LTD)	8331.00	8331.00
IT REFUND (AY2019-20)	49707.00	49707.00
REIMBURSEMENT OF TDS (BAJAJ FINANCE)	16566.00	2276.00
CST Tax Appeal (FY2012-13)	47610.00	47610.00
IT REFUND A.Y 20-21	52570.00	0.00
FD WITH BANK	5000000.00	0.00
	5241606.00	166409.00

3.6 Revenue from operations

In ₹

Particulars	31/03/2021	31/03/2020
Sale of Products		
Manufactures Goods		
GST SALES @ 18%	103742966.32	114220225.00
SALES RETURN	(2449958.46)	(6773139.00)
	101293007.86	108047086.00

3.7 Other income

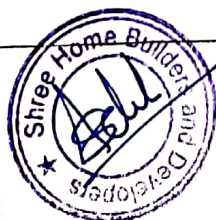
In ₹

Particulars	31/03/2021	31/03/2020
Dividend		
DIVIDEND	0.00	4375.00
Miscellaneous		
DISCOUNT	0.00	344276.00
COURIER CHARGES	27664.00	0.00
TRANSPORTATION CHARGES	331109.00	0.00
UNLOADING CHARGES	59405.00	0.00
	418178.00	348651.00

3.8 Cost of materials consumed

In ₹

Particulars	31/03/2021	31/03/2020
Raw Material		
Opening	22296374.00	9625248.00
Purchase	75100402.53	82189375.00
Closing	18545090.00	22296374.00
	78851686.53	69518249.00
	78851686.53	69518249.00



SCHEDULE:1.1.KAPS HYGIENE SOLUTIONS PVT LTD

NOTES TO BALANCE SHEET:

1. SIGNIFICANT ACCOUNTING POLICIES

A) Basis of Accounting:

The Financial statements has been prepared and presented under the historical cost convention on the accrual basis of accounting in accordance with accounting principles generally accepted in India and comply with mandatory accounting standards issued by the Institute of Chartered Accountants of India to the extent applicable and relevant provisions of the Companies Act, 2013.

B) Use of Estimates:

The preparation of financial statements is in conformity with generally accepted Accounting Principles that requires Management to make estimates and assumptions that affect the reported amount of Assets and Liabilities on the date of the financial statements and reported amounts of revenue and expenses for the year. Actual results could differ from these estimates. Any revision to accounting estimates is recognized prospectively in the current and future periods.

C) Fixed Assets:

All the Fixed Assets are stated at cost less accumulated depreciation, wherever applicable. Cost comprises the purchase price and any other attributable costs for bringing the assets to its working condition for its intended use.

D) Depreciation:

Depreciation is provided on written down value basis at the rates prescribed in schedule II of the Companies Act, 2013. The Company follows the policy of charging depreciation on Pro-rata basis on the assets acquired or disposed of during the year.

E) Inventories

Closing stock of Raw Material is valued at cost or market value whichever is lower. Closing stock of finished goods valued at cost. However it should be valued at cost or market value whichever is lower. However in view of the Management there is no material effect on the profit of the company.



F) Store Spares

Store Spares issued to the work floor are charged to the Profit & Loss Account.

G) Revenue Recognition

All Income & Expenses having material bearing on the financial statement are recognized on accrual basis except for certain items, which are accounted on cash basis.

H) Earning per share:

The basic and diluted earnings per share are computed by dividing the net profit after tax for the year by the weighted average number of equity shares outstanding at the end of the year.

I) Taxation:

i) The current charges for taxes is calculated in accordance with the relevant tax regulations as applicable to the company.

ii) The deferred tax from the timing differences between the book and tax profits for the year is accounted for, using the tax rates and laws that have been substantively enacted as of the balance sheet date.

iii) Deferred tax Liabilities arising from timing differences are recognized and carried forward only if there is reasonable certainty that they will be realized in future and reviewed for the appropriateness of the respective carrying value at each balance sheet date.

J) Impairment of assets:

The company assesses at each balance sheet date whether there is any indication that an asset may be impaired. If any such indication exists, the company estimates the recoverable amount of the asset. If such recoverable amount of the asset or the recoverable amount of the cash generating unit to which the asset belongs is less than its carrying amount, the carrying amount is reduced to its recoverable amount. the reduction is treated as an impairment loss and is recognized in the profit and loss account. If at the balance sheet date there is an indication that if a previously assessed impairment loss no longer exists, the recoverable amount is reassessed and the asset is reflected at the recoverable amount.



2. Contingent liabilities;

The Company recognizes provisions when there is a present obligation as a result of a past event that probably requires an outflow of resources and reliable estimates can be made of the amount of obligation. A disclosure for a contingent liability is made when there is a possible or present obligation that may, but probably will not, require an outflow of resources. When there is a possible obligation or present obligation that the likelihood of outflow of resource is remote, no provision or disclosure is made.

Assessment order under VAT Act, 2002 for the F.Y. 2014-15 passed on 19/10/2020 demanding total tax of Rs.63430.00. Management has paid the same.

3. Confirmation of parties for amounts due to/ from them, as per account of the company has not been received. Necessary adjustments, if any, will be made when its accounts are reconciled and settled.
4. Based on representation made by the directors all expenses, which are not properly supported but incurred, has been considered as business expenses on basis of such representation.

5. Auditors Remuneration:

Audit fees	55,000
Taxation Matter	25,000
Other Consultancy	15,000

	95,000

6. Related Parties:

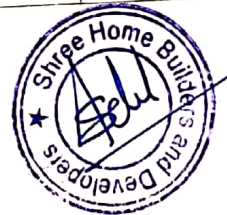
Name of related parties and description of their relationship:

Key managerial personnel :Smt. AditiS. Singh, Director
:Smt. Mridula Singh, Director

Transaction with related parties

(Amount in Rupees)

Particulars	Key Management Personnel		Company Associates	
	As on 31/03/21	As on 31/03/20	As on 31/03/21	As on 31/03/20
Director salary	12,00,000	12,00,000	NIL	NIL
Factory Rent	8,04,000	8,04,000	NIL	NIL



7. No employees have been paid salary of Rs. 60,00,000/- or more per annum of Rs. 5,00,000/- per month in respect of the part of the year.

8. The company has not received intimation from vendors regarding their status under the Micro, Small and Medium Enterprises Development Act, 2006 and hence disclosures relating to their outstanding amount, interests etc have not been made.



STR
Apr. 19.

AN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	KAPS HYGIENE SOLUTIONS PRIVATE LIMITED			AADCK869511		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-6	
	B-605	SAI-SANGAM BUILDING				
	Road/Street/Post Office	Area/Locality		Status Pvt Company		
	SECTOR-15	CBD-BELAPUR				
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	NAVI MUMBAI	MAHARASHTRA	400614	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			CIRCLE 15(2)(1), MUMBAI		
	e-filing Acknowledgement Number			222554861261019		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	1924949
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	1924950
	3a	Deemed Total Income under AMT/MAT			3a	1775181
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	500488
	5	Interest and Fee Payable			5	497
	6	Total tax, interest and Fee payable			6	500985
	7	Taxes Paid	a	Advance Tax	7a	550000
			b	TDS	7b	707
c			TCS	7c	0	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	550707	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	49720	
10	Exempt Income	Agriculture		10		
		Others				

Income Tax Return submitted electronically on 26-10-2019 12:42:49 from IP address 114.79.169.102 and verified by ADITH SINGH having PAN AVTPS7604L on 26-10-2019 12:42:49 from IP address 114.79.169.102 using Digital Signature Certificate (DSC)

DSC details: 1881883CN=Capricorn CA 2014.2.5.4.51=#131647352e56494b41532044454550204255494e44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



KAPS HYGIENE SOLUTIONS PRIVATE LIMITED
CIN : U74999MH2010PTC200400
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2020

In ₹

Particulars	Note	31/03/2020	31/03/2019
Revenue from operations	3.8	108047086.00	87600087.00
Other income	3.9	348651.00	33788.00
Total Revenue		108395737.00	87633875.00
Expenses			
Cost of materials consumed	4.0	69518249.00	60923176.00
Purchases of Stock-in-Trade		-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	4.1	(651945.00)	(151556.00)
Employee benefits expense	4.2	12135331.00	9209311.00
Finance costs	4.3	2021683.00	2146172.00
Depreciation and amortization expense	4.4	2614014.00	2240604.00
Other expenses	4.5	21910001.00	11490987.00
Total expenses		107547333.00	85858694.00
Profit before exceptional, extraordinary and prior period items and tax		848404.00	1775181.00
Exceptional items		-	-
Profit before extraordinary and prior period items and tax		848404.00	1775181.00
Extraordinary Items		-	-
Profit before prior period items and tax		848404.00	1775181.00
Prior Period Items		-	-
Profit before tax		848404.00	1775181.00
Tax expense:	4.6		
Current tax		172430.00	501000.00
Deferred tax		115167.00	(2248.00)
Profit/(loss) for the period from continuing operations		560807.00	1276429.00
Profit/(loss) from discontinuing operations		-	-
Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax)		-	-
Profit/(loss) for the period		560807.00	1276429.00
Earnings per equity share:	4.7		
Basic		2.24	5.00
Diluted		-	-

In terms of our attached report of even date
 For M/S. R SHAH AND ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN 0112459W

Rajesh C Shah

MR RAJESH C SHAH
 (PARTNER)

For KAPS HYGIENE SOLUTIONS PRIVATE LIMITED

Aditi

MRS ADITI SHAIENDRA
 SINGH
 (DIRECTOR)
 (DIN : 02183980)

Mridula Singh

MRS MRIDULA SINGH
 (DIRECTOR)
 (DIN : 08483414)

Place : NAVI MUMBAI

Date : 15/12/2020



M/s. R. Shah & Associates
 Chartered Accountants
 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000.

Others	326301.00	273383.00
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3.6 Short-term loans and advances

In ₹

Particulars	31/03/2020	31/03/2019
Security Deposits		
Loans and advances to others		
Unsecured, considered good	4000 00	16007 00
ADVANCE TO STAFF	14180 00	14180 00
ELECTRICITY DEPOSIT	0 00	210000 00
JAYDEEP THAKKAR	5000 00	5000 00
PATANKAR LEGAL COMBINE	46110 00	46110 00
BALAJI WELLN PRODUCTS	118500 00	118500 00
HI TECH ENGINEERS	51600 00	51600 00
RENT DEPOSIT	50000 00	50000 00
VENDOR DEPOSIT FOR RAILWAY CONTRACT	50000 00	50000 00
SHRUTI FELXIPACK PVT LTD	100000 00	100000 00
S S INTERNATIONAL	300000 00	300000 00
SMR DUBTO CRAFT	250000 00	0 00
RAJESHKUMAR SINGH	7000 00	0 00
SHREE ARBUDA STEEL	300000 00	0 00
B S CONSTRUCTION		
	1296390.00	961397.00

3.7 Other current assets

In ₹

Particulars	31/03/2020	31/03/2019
PREPAID INSURANCE	23770 00	42037 00
EXCISE DUTY PAID UNDER PROTEST	0 00	2371309 00
REIMBURSEMENT OF TDS (CAPITAL PLUS)	34715 00	34715 00
REIMBURSEMENT OF TDS (EDELWEISS RETAIL FINANCE LTD)	8331 00	8331 00
EXCISE REFUND	0 00	106945 00
IT REFUND (AY2019-20)	49707 00	0 00
REIMBURSEMENT OF TDS (BAJAJ FINANCE)	2276 00	0 00
CST Tax Appeal (FY2012-13)	47610 00	0 00
	166409.00	2563338.00

3.8 Revenue from operations

In ₹

Particulars	31/03/2020	31/03/2019
Sale of Products		
Manufactures Goods		
GST SALES @ 18%	114220225.00	89123507 00
SALES RETURN	(6173139.00)	(1538620 00)
GST SALES @ 28%	0 00	15200 00
	108047086.00	87600087.00

3.9 Other income

In ₹

Particulars	31/03/2020	31/03/2019
Dividend		
DIVIDEND	4375 00	4375 00
Miscellaneous		
DISCOUNT	344276 00	21900 00
BANK INTEREST	0 00	451 00
FD INTEREST	0 00	7062 00
	348651.00	33788.00

4.0 Cost of materials consumed

In ₹

Particulars	31/03/2020	31/03/2019
Raw Material		
Opening	9625248 00	4267526 00
Purchase	82189375 00	66280896 00
Closing	22296374 00	9625248 00
	69518249 00	60923176 00



69518249.00	60923176.00
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Details of Raw Material

Particulars	31/03/2020	31/03/2019
ACIDS,CORRUGATED BOXES AND OTHER CHEMICALS	69518249.00	60923176.00
	69518249.00	60923176.00

4.1 Changes in inventories of finished goods, work-in-progress and Stock-in-Trade

In ₹

Particulars	31/03/2020	31/03/2019
Opening		
Finished Goods	1401235.00	1249679.00
	1401235.00	1249679.00
Closing		
Finished Goods	2053180.00	1401235.00
	2053180.00	1401235.00
Increase/Decrease		
Finished Goods	(651945.00)	(151556.00)
	(651945.00)	(151556.00)

Details of Changes in Inventory

Particulars	31/03/2020	31/03/2019
Finished Goods		
FINISHED GOODS	(651945.00)	(151556.00)
PACKING MATERIAL	0.00	0.00
	(651945.00)	(151556.00)

4.2 Employee benefits expense

In ₹

Particulars	31/03/2020	31/03/2019
Salary, Wages & Bonus		
SALARY	5133948.00	3941364.00
DIWALI BONUS	272088.00	185976.00
WAGES	5185568.00	2979193.00
Contribution to Provident Fund		
ADMIN EPF EXP	9679.00	9736.00
EPF EXP	232119.00	252517.00
Staff Welfare Expenses		
STAFF WELFARE	0.00	148609.00
Employee Stock Compensation Expenses		
ESIC	65114.00	82794.00
Other Employee Related Expenses		
Medical Exp	36815.00	50122.00
Director Remuneration		
Directors Salary	1200000.00	1559000.00
	12135331.00	9209311.00

4.3 Finance costs

In ₹

Particulars	31/03/2020	31/03/2019
Interest Expenses		
Interest Expenses		
BANK INTEREST	1600263.00	1584797.00
Bank Charges		
BANK CHARGES	110781.00	208722.00
Other Interest Charges		
INTEREST ON LOAN	242222.00	255507.00
INTEREST ON TDS	2112.00	29174.00
INTEREST ON GST	9753.00	0.00
Finance Charges		
Other Finance Charges		
LATE FEES ON GST	7500.00	0.00
Processing charges	49052.00	52772.00
LATE FEES ON TDS	0.00	15200.00
	2021683.00	2146172.00



4.4 Depreciation and amortisation expense

In ₹

Particulars	31/03/2020	31/03/2019
Depreciation & Amortisation		
Depreciation Tangible Assets	2614014.00	2240804.00
	2614014.00	2240604.00

4.5 Other expenses

In ₹

Particulars	31/03/2020	31/03/2019
Manufacturing Service Costs Expenses		
Power and Fuel		
Power and Fuel	1120980.00	219629.00
Water Charges		
WATER EXP.	360100.00	298800.00
Frieght And Forwarding Charges		
Freight	136172.00	681045.00
Loading Unloading Charges	6260.00	0.00
Other Manufacturing Costs		
FACTORY EXP	17596.00	106280.00
Administrative and General Expenses		
Telephone Postage		
Telephone Expenses	33330.00	25410.00
Postage Expenses	44280.00	32318.00
Printing Stationery		
PRINTING AND STATIONERY	38570.00	26260.00
Rent Rates And taxes		
Rent	1644000.00	944000.00
Auditors Remuneration		
Audit Fees	55000.00	55000.00
Tax Consultancy Fees	25000.00	25000.00
Other Consultancy Fees	15000.00	10000.00
Repairs Maintenance Expenses		
Plant Machinery	721966.00	793501.00
Others	102220.00	29697.00
Travelling Conveyance		
TRAVELLING EXPENSES	6970.00	11150.00
Legal and Professional Charges		
PROFESSIONAL FEES	360835.00	209100.00
CONSULTANCY FEES	0.00	68491.00
Insurance Expenses		
INSURANCE	136582.00	69924.00
Vehicle Running Expenses		
PETROL & DIESEL EXPENSES	335950.00	170405.00
Donations Subscriptions		
DONATION	0.00	26816.00
Safety and Security Expenses		
SECURITY EXPENSES	432000.00	432000.00
Catering Canteen Expenses		
TEA AND REFRESHMENT	72181.00	178702.00
Information Technology Expenses		
INTERNET CHARGES	53142.00	39589.00
Registration and Filing Fees		
GOVERNMENT FEE	53111.00	11500.00
TRADEMARK REGISTRATION	0.00	9250.00
GST FEE	0.00	100.00
Other Administrative and General Expenses		
OFFICE EXPENSES	300646.00	115444.00
PACKING CHARGES	3300.00	1110.00
BAD DEBTS	51327.00	383029.00
DISCOUNT	208965.00	202395.00
EXCISE DUTY SETTLEMENT	8173187.00	0.00
MISCELLANEOUS EXPENSES	228102.00	164254.00
PEST CONTROL	34800.00	16800.00
Carage	400.00	0.00
Round off	(763.00)	0.00
VAT PAID 13-14	0.00	138355.00
HIRING CHARGES	0.00	180000.00
ASSESSMENT DUES-SERVICE TAX	0.00	96722.00
CST PAID 13-14	0.00	78684.00
Selling Distribution Expenses		
Advertising Promotional Expenses		



ADVERTISING	0.00	284035.00
Transportation Distribution Expenses	7030258.00	5208999.00
TRANSPORT EXP.	108534.00	147183.00
GST UNDER RCM	21910001.00	11490987.00

4.6 Tax expense

In ₹

Particulars	31/03/2020	31/03/2019
Current tax	172430.00	501000.00
PROVISION FOR INCOME TAX		
Deferred tax	115167.00	(2248.00)
DEFERRED TAX	287597.00	498752.00

4.7 Earnings per equity share

In ₹

Particulars	31/03/2020	31/03/2019
Earnings Per Equity Share		
Basic	2.24	5.00
Basic EPS Before Extra Ordinary Item		

In terms of our attached report of even date
For M/S. R SHAH AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 0112459W

Rajesh C. Shah

MR RAJESH C SHAH
(PARTNER)

For KAPS HYGIENE SOLUTIONS PRIVATE LIMITED

Aditi

MRS. ADITI SHAIENDRA
SINGH
(DIRECTOR)
(DIN : 02183980)

Mridula Singh

MRS MRIDULA SINGH
(DIRECTOR)
(DIN 08483414)

Place : NAVI MUMBAI

Date : 15/12/2020



KAPS HYGIENE SOLUTIONS PRIVATE LIMITED
CIN : U74999MH2010PTC200400
BALANCE SHEET AS AT 31/03/2020

In ₹

Particulars	Note	31/03/2020	31/03/2019
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.1	2500000.00	2500000.00
Reserves and surplus	2.2	7278019.00	6717212.00
Money received against share warrants		-	-
		9778019.00	9217212.00
Share application money pending allotment		-	-
Non-current liabilities			
Long-term borrowings	2.3	4788491.00	3389062.00
Deferred tax liabilities (Net)		-	-
Other Long term liabilities		-	-
Long-term provisions		-	-
		4788491.00	3389062.00
Current liabilities			
Short-term borrowings	2.4	18851301.00	19842623.00
Trade payables	2.5	25767818.00	12942414.00
Other current liabilities	2.6	1077451.00	1181023.00
Short-term provisions	2.7	(52570.00)	(49707.00)
		45644000.00	33916353.00
TOTAL		60210510.00	46522627.00
ASSETS			
Non-current assets			
Property, Plant and Equipment			
Tangible assets	2.8	12076840.00	9834233.00
Intangible assets		-	-
Capital work-in-progress	2.9	-	376157.00
Intangible assets under development		-	-
		12076840.00	10210390.00
Non-current investments		-	-
Deferred tax assets (net)	3.0	63442.00	178609.00
Long-term loans and advances	3.1	1503750.00	1503750.00
Other non-current assets		-	-
		13644032.00	11892749.00
Current assets			
Current investments	3.2	25000.00	25000.00
Inventories	3.3	24349554.00	11026483.00
Trade receivables	3.4	20402824.00	19780277.00
Cash and cash equivalents	3.5	326301.00	273383.00
Short-term loans and advances	3.6	1296390.00	961397.00
Other current assets	3.7	166409.00	2563338.00
		46566478.00	34629878.00
TOTAL		60210510.00	46522627.00

In terms of our attached report of even date
 For M/S. R SHAH AND ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN : 0112459W

For KAPS HYGIENE SOLUTIONS PRIVATE LIMITED

Rajesh C. Shah
 MR RAJESH C SHAH
 (PARTNER)

Aditi
 MRS ADITI SHAIENDRA
 SINGH
 (DIRECTOR)
 (DIN : 02183980)

Mrudula Singh
 MRS MRIDULA SINGH
 (DIRECTOR)
 (DIN : 08483414)

Place : NAVI MUMBAI
 Date : 15/12/2020



M/s. R. Shah & Associates
 Chartered Accountants
 131, S. V. Road, Sector 15, Navi Mumbai - 401 205
 Sector - 15, Navi Mumbai - 401 205
 Vashi, Navi Mumbai - 401 205

NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2020

2.1 Share Capital

Particulars	In ₹	
	31/03/2020	31/03/2019
Authorised		
250000 (250000) Equity Shares of ₹ 10/- Par Value	2500000.00	2500000.00
	2500000.00	2500000.00
Issued		
250000 (250000) Equity Shares of ₹ 10/- Par Value	2500000.00	2500000.00
	2500000.00	2500000.00
Subscribed		
250000 (250000) Equity Shares of ₹ 10/- Par Value	2500000.00	2500000.00
	2500000.00	2500000.00
Paidup		
250000 (250000) Equity Shares of ₹ 10/- Par Value Fully Paidup	2500000.00	2500000.00
	2500000.00	2500000.00

Holding More Than 5%

Particulars	31/03/2020		31/03/2019	
	Number of Share	% Held	Number of Share	% Held
MR. KARTIKEYA SINGH	120000	48.00	120000	48.00
MRS. ADITI SINGH	127500	51.00	127500	51.00

2.2 Reserve and Surplus

Particulars	In ₹	
	31/03/2020	31/03/2019
General Reserve - Opening	362999.00	362181.00
Addition	0.00	818.00
Deduction	0.00	0.00
	362999.00	362999.00
Profit and Loss Opening	6354213.00	5077784.00
Amount Transferred From Statement of P&L	560807.00	1276429.00
	6915020.00	6354213.00
	7278019.00	6717212.00

2.3 Long Term Borrowings

Particulars	In ₹	
	31/03/2020	31/03/2019
Term Loan		
Banks		
Secured		
Rupee		
Saraswat Co-Op Bank Ltd(Car Loan)	572772.00	1116561.00
Saraswat Bank loan-293	1069436.00	968618.00
Financial Institution		
Unsecured		
Rupee		
BAJAJ FINANCE LIMITED	1842400.00	0.00
Loan and Advances From Related Parties		
Unsecured		
Other		
SHAIENDRA SINGH	1303883.00	1303883.00
	4788491.00	3389062.00

Saraswat Bank loan-293 Loan are secured against Property.
Saraswat Co-Op Bank Ltd(Car Loan) are secured against Motor Car.



2.4 Short Term Borrowings

In ₹

Particulars	31/03/2020	31/03/2019
Loans repayable on demand		
Banks		
Secured		
Saraswat Bank OD	13626141.00	15002279.00
Saraswat Bank Term Loan-237	0.00	457146.00
Loans and advances from related parties		
Unsecured		
Director		
ADITI SINGH	5225160.00	4383198.00
	18851301.00	19842623.00

2.5 Trade Payables

In ₹

Particulars	31/03/2020	31/03/2019
Creditors Due others		
TRADE PAYABLE	25767818.00	12942414.00
	25767818.00	12942414.00

2.6 Other Current Liabilities

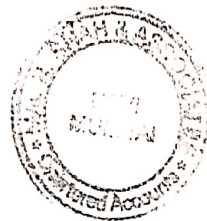
In ₹

Particulars	31/03/2020	31/03/2019
Other payables		
Employee Related		
Other		
ESIC	6748.00	15571.00
P F	12910.00	43795.00
Tax Payable		
TDS		
TDS ON CONTRACT	16559.00	13389.00
TDS ON PROFESSIONAL FEES	6000.00	10000.00
TDS ON SALARY	31165.00	13277.00
TDS ON RENT	13700.00	13700.00
TDS ON INTEREST	2276.00	0.00
Other		
GST PAYABLE	(23931.00)	389270.00
PROFESSIONAL TAX	112200.00	28475.00
Bill Payable		
ELECTRICITY BILL	60020.00	0.00
Other Current Liabilities		
SALARY PAYABLE	301819.00	321643.00
WAGES PAYABLE	371595.00	183203.00
RENT PAYABLE	60300.00	60300.00
S RANA & ASSOCIATES	0.00	26500.00
R. SHAH & ASSOCIATES	16100.00	61900.00
ADITI SINGH SALARY	89990.00	0.00
	1077451.00	1181023.00

2.7 Short Term Provisions

In ₹

Particulars	31/03/2020	31/03/2019
Tax Provision		
Current Tax		
PROVISION FOR INCOME TAX	172430.00	501000.00
ADVANCE TAX	(225000.00)	(550000.00)
TDS	0.00	(707.00)
	(52570.00)	(49707.00)



Particular	Gross			Depreciation			Net				
	Opening	Addition	Deducti on	Closing	Opening	During Period	Deduction	Other Adj.	Closing	Closing	Opening
Building	2863583.00	513903.00		3377486.00	692195.00	153696.00			845891.00	2531595.00	2171388.00
Plant and Machinery	11305724.00	3373613.00		14679337.00	6102245.00	1410731.00			7512976.00	7166361.00	5203479.00
Office Equipments	535346.00	58417.00		593763.00	315353.00	96975.00			412328.00	181435.00	219993.00
Computer Equipments	606715.00	250450.00		857165.00	330197.00	225955.00			556152.00	301013.00	275518.00
Furniture and Fixtures	1814767.00	560242.00		2475009.00	1376960.00	262739.00			1533669.00	935310.00	437607.00
Vehicles	3147905.00			3147908.00	1622864.00	463918.00			2096782.00	1061126.00	1525044.00
Grand Total	20274043.00	4856625.00	0.00	25130668.00	10439814.00	2614014.00	0.00	0.00	13953828.00	12076840.00	9834229.00
Previous	15417382.00	4856661.00	0.00	20274043.00	8199206.00	2240604.00	0.00	0.00	10439810.00	9834233.00	7218176.00



2.9 Capital work-in-progress

Particulars	In ₹	
	31/03/2020	31/03/2019
Tangible Assets Work in Progress	0.00	376157.00
	0.00	376157.00

3.0 Deferred Taxes

Particulars	In ₹	
	31/03/2020	31/03/2019
Deferred Tax Assets		
Expenditure Disallowances	(7893.00)	0.00
Fixed Assets	71335.00	2248.00
DEPRECIATION	0.00	176361.00
	63442.00	178609.00

3.1 Long-term loans and advances

Particulars	In ₹	
	31/03/2020	31/03/2019
Security Deposits		
Secured, considered good		
ADITI SINGH	1503750.00	1503750.00
Loans and advances to others		
	1503750.00	1503750.00

3.2 Current investments

Particulars	In ₹	
	31/03/2020	31/03/2019
Investments in Equity Instruments		
NonTrade Unquoted		
2500 (31/03/2019 : 2500) SHARE INVESTMENT of ₹ 10 Each Fully Paidup in SARASWAT CO-OPERATIVE BANK LIMITED	25000.00	25000.00
	25000.00	25000.00

3.3 Inventories

Particulars	In ₹	
	31/03/2020	31/03/2019
Raw Material		
CLOSING STOCK	22296374.00	9625248.00
Finished Goods		
CLOSING STOCK	2053180.00	1401235.00
	24349554.00	11026483.00

3.4 Trade receivables

Particulars	In ₹	
	31/03/2020	31/03/2019
Trade Receivable		
Unsecured considered good		
Within Six Months		
TRADE RECEIVABLE	19788840.00	19780277.00
Exceeding Six Months		
TRADE RECEIVABLE	613984.00	0.00
	20402824.00	19780277.00

3.5 Cash and cash equivalents

Particulars	In ₹	
	31/03/2020	31/03/2019
Cash in Hand	311350.00	216391.00
Balances With Banks		
Balance With Scheduled Banks		
Current Account		
SBI-CA (KONKAN BHAWAN)	5574.00	4063.00
PUNJAB NATIONAL BANK	9377.00	52929.00



Others	326301.00	273383.00
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3.6 Short-term loans and advances

In ₹

Particulars	31/03/2020	31/03/2019
Security Deposits		
Loans and advances to others		
Unsecured, considered good		
ADVANCE TO STAFF	4000.00	16007.00
ELECTRICITY DEPOSIT	14180.00	14180.00
JAYDEEP THAKKAR	0.00	210000.00
PATANKAR LEGAL COMBINE	5000.00	5000.00
BALAJI WELLN PRODUCTS	46110.00	46110.00
HI TECH ENGINEERS	118500.00	118500.00
RENT DEPOSIT	51600.00	51600.00
VENDOR DEPOSIT FOR RAILWAY CONTRACT	50000.00	50000.00
SHRUTI FELXIPACK PVT LTD	50000.00	50000.00
S S INTERNATIONAL	100000.00	100000.00
SMR DUSTO CRAFT	300000.00	300000.00
RAJESHKUMAR SINGH	250000.00	0.00
SHREE ARBUDA STEEL	7000.00	0.00
B S CONSTRUCTION	300000.00	0.00
	1296390.00	961397.00

3.7 Other current assets

In ₹

Particulars	31/03/2020	31/03/2019
PREPAID INSURANCE	23770.00	42037.00
EXCISE DUTY PAID UNDER PROTEST	0.00	2371309.00
REIMBURSEMENT OF TDS (CAPITAL PLUS)	34715.00	34715.00
REIMBURSEMENT OF TDS (EDELWEISS RETAIL FINANCE LTD)	8331.00	8331.00
EXCISE REFUND	0.00	106946.00
IT REFUND (AY2019-20)	49707.00	0.00
REIMBURSEMENT OF TDS (BAJAJ FINANCE)	2276.00	0.00
CST Tax Appeal (FY2012-13)	47610.00	0.00
	166409.00	2563338.00

3.8 Revenue from operations

In ₹

Particulars	31/03/2020	31/03/2019
Sale of Products		
Manufactures Goods		
GST SALES @ 18%	114220225.00	89123507.00
SALES RETURN	(6173139.00)	(1538620.00)
GST SALES @ 28%	0.00	15200.00
	108047086.00	87600087.00

3.9 Other income

In ₹

Particulars	31/03/2020	31/03/2019
Dividend		
DIVIDEND	4375.00	4375.00
Miscellaneous		
DISCOUNT	344276.00	21900.00
BANK INTEREST	0.00	451.00
FD INTEREST	0.00	7062.00
	348651.00	33788.00

4.0 Cost of materials consumed

In ₹

Particulars	31/03/2020	31/03/2019
Raw Material		
Opening	9625248.00	4267526.00
Purchase	82189375.00	66280898.00
Closing	22296374.00	9625248.00
	69518249.00	60923176.00



SCHEDULE:1.1.KAPS HYGIENE SOLUTIONS PVT LTD

NOTES TO BALANCE SHEET:

1. SIGNIFICANT ACCOUNTING POLICIES

A) Basis of Accounting:

The Financial statements has been prepared and presented under the historical cost convention on the accrual basis of accounting in accordance with accounting principles generally accepted in India and comply with mandatory accounting standards issued by the Institute of Chartered Accountants of India to the extent applicable and relevant provisions of the Companies Act, 2013.

B) Use of Estimates:

The preparation of financial statements is in conformity with generally accepted Accounting Principles that requires Management to make estimates and assumptions that affect the reported amount of Assets and Liabilities on the date of the financial statements and reported amounts of revenue and expenses for the year. Actual results could differ from these estimates. Any revision to accounting estimates is recognized prospectively in the current and future periods.

C) Fixed Assets:

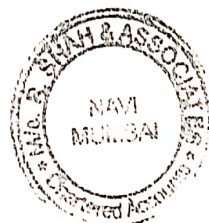
All the Fixed Assets are stated at cost less accumulated depreciation, wherever applicable. Cost comprises the purchase price and any other attributable costs for bringing the assets to its working condition for its intended use.

D) Depreciation:

Depreciation is provided on written down value basis at the rates prescribed in schedule II of the Companies Act, 2013. The Company follows the policy of charging depreciation on Pro-rata basis on the assets acquired or disposed of during the year.

E) Inventories

Closing stock of Raw Material is valued at cost or market value whichever is lower. Closing stock of finished goods valued at cost. However it should be valued at cost or market value whichever is lower. However in view of the Management there is no material effect on the profit of the company.



F) Store Spares

Store Spares issued to the work floor are charged to the Profit & Loss Account.

G) Revenue Recognition

All Income & Expenses having material bearing on the financial statement are recognized on accrual basis except for certain Items, which are accounted on cash basis.

H) Earning per share:

The basic and diluted earnings per share are computed by dividing the net profit after tax for the year by the weighted average number of equity shares outstanding at the end of the year.

I) Taxation:

i) The current charges for taxes is calculated in accordance with the relevant tax regulations as applicable to the company.

ii) The deferred tax from the timing differences between the book and tax profits for the year is accounted for, using the tax rates and laws that have been substantively enacted as of the balance sheet date.

iii) Deferred tax Liabilities arising from timing differences are recognized and carried forward only if there is reasonable certainty that they will be realized in future and reviewed for the appropriateness of the respective carrying value at each balance sheet date.

J) Impairment of assets:

The company assesses at each balance sheet date whether there is any indication that an asset may be impaired. If any such indication exists, the company estimates the recoverable amount of the asset. If such recoverable amount of the asset or the recoverable amount of the cash generating unit to which the asset belongs is less than its carrying amount, the carrying amount is reduced to its recoverable amount. the reduction is treated as an impairment loss and is recognized in the profit and loss account. If at the balance sheet date there is an indication that if a previously assessed impairment loss no longer exists; the recoverable amount is reassessed and the asset is reflected at the recoverable amount.



2. Contingent liabilities;

The Company recognizes provisions when there is a present obligation as a result of a past event that probably requires an outflow of resources and reliable estimates can be made of the amount of obligation. A disclosure for a contingent liability is made when there is a possible or present obligation that may, but probably will not, require an outflow of resources. When there is a possible obligation or present obligation that the likelihood of outflow of resource is remote, no provision or disclosure is made.

Assessment order under CST Act for the F.Y. 2012-13 passed on 08/11/2019 demanding total tax of Rs.11,90,746.00 against which company has preferred to go in appeal. Management has partly paid Rs.47,610.00 on 24/12/2019 in filling of appeal.

3. survey was conducted by Excise Department during the month of April, 2013 against which company has paid Rs.23.71 Lakhs under protest up to the financial year 2016-17 and in current financial year company has paid Rs.56.94 Lakhs as final settlement under SABKA VISHWAS (LEGACY DISPUTE RESOLUTION) SCHEME RULES, 2019. Excise refund of 1.07 Lakhs has been adjusted by department under SABKA VISHWAS (LEGACY DISPUTE RESOLUTION) SCHEME and total of Rs. 81.73 Lakhs has been debited to P&L Account under excise duty settlement under other administrative and general expenses.
4. Confirmation of parties for amounts due to/ from them, as per account of the company has not been received. Necessary adjustments, if any, will be made when its accounts are reconciled and settled.
5. Based on representation made by the directors all expenses, which are not properly supported but incurred, has been considered as business expenses on basis of such representation.

6. Auditors Remuneration:

Audit fees	55,000
Taxation Matter	25,000
Other Consultancy	15,000

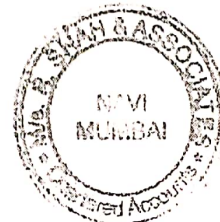
95,000



7. Related Parties:

Name of related parties and description of their relationship:

Key managerial personnel : Smt. Aditi S. Singh, Director
: Smt. Mridula Singh, Director



Transaction with related parties

(Amount in Rupees)

Particulars	Key Management Personnel		Company Associates	
	As on 31/03/20	As on 31/03/19	As on 31/03/20	As on 31/03/19
Director salary	12,00,000	15,59,000	NIL	NIL
Factory Rent	8,04,000	8,04,000	NIL	NIL

8. No employees have been paid salary of Rs. 60,00,000/- or more per annum of Rs. 5,00,000/- per month in respect of the part of the year.
9. The company has not received intimation from vendors regarding their status under the Micro, Small and Medium Enterprises Development Act, 2006 and hence disclosures relating to their outstanding amount, interests etc have not been made.
10. Power and Fuel Expenses is increased due to electricity bill of Rs.5,14,320 which has been paid because of fault in meter and MSEDCL has sent bill of faulty meter after complaint has been filed by us. Other increase is due to addition of new factory and increase in rate per unit.



Company
A.Y. 18-19

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income In Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

COMPILED INFORMATION OF INCOME AND TAX THEREON

Name KAPS HYGIENE SOLUTIONS PRIVATE LIMITED			PAN AADCK8695H	
Flat/Door/Block No B-605	Name Of Premises/Building/Village SAI-SANGAM BUILDING		Form No. which has been electronically transmitted ITR-6	Status Pvt Company
Road/Street/Post Office SECTOR-15	Area/Locality CBD-BELAPUR			
Town/City/District NAVI MUMBAI	State MAHARASHTRA	Pin/Zip Code 400614	Aadhaar Number/Enrollment ID	
Designation of AO(Ward/Circle) CIRCLE 15(2)(1), MUMBAI			Original or Revised ORIGINAL	
E-filing Acknowledgement Number 334225611131018		Date(DD/MM/YYYY) 13-10-2018		

1	Gross total income	1	1738513		
2	Deductions under Chapter-VI-A	2	0		
3	Total Income	3	1738510		
3a	Current Year loss, if any	3a	0		
4	Net tax payable	4	447667		
5	Interest and Fee Payable	5	17514		
6	Total tax, interest and Fee payable	6	465181		
7	Taxes Paid	a	Advance Tax	7a	250000
		b	TDS	7b	42002
		c	TCS	7c	16580
		d	Self Assessment Tax	7d	156600
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	465182
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	0		
10	Exempt Income	Agriculture		10	
		Others			

This return has been digitally signed by ADITI SINGH in the capacity of DIRECTOR
 having PAN AVTPS7604L from IP Address 114.79.169.102 on 13-10-2018 16: at NAVI MUMBAI

Dsc SI No & issuer: 1400897249CN=(m)Code Solutions CA 2014.2.5.4.51=#13133330312e20474e464320496e666f746f776572.S, STREET=Bodakdev, S G Road, Ahmedabad, SI-Gujarat, 2.5.4.17-#1306333830303534, OU=Certifying Authority, O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



KAPS HYGIENE SOLUTIONS PRIVATE LIMITED
CIN : U74999MH2010PTC200400
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2019

In ₹

Particulars	Note	31/03/2019	31/03/2018
Revenue from operations	4.0	87600087	64221439
Other income	4.1	33788	461027
Total Revenue		87633875	64682466
Expenses			
Cost of materials consumed	4.2	60923176	45455087
Purchases of Stock-in-Trade		-	-
Changes in Inventories of finished goods	4.3	(151556)	(348239)
work-in-progress and Stock-in-Trade		-	-
Employee benefits expense	4.4	9209311	7070166
Finance costs	4.5	2146172	2046994
Depreciation and amortization expense	4.6	2240604	1365890
Other expenses	4.7	11490987	8045155
Total expenses		85858694	63135053
Profit before exceptional, extraordinary and prior period items and tax		1775181	1547413
Exceptional items		-	-
Profit before extraordinary and prior period items and tax		1775181	1547413
Extraordinary items		-	-
Profit before prior period items and tax		1775181	1547413
Prior Period Items		-	-
Profit before tax		1775181	1547413
Tax expense:	4.8		
Current tax		501000	466000
Deferred tax		(2248)	(51431)
Profit/(loss) for the period from continuing operations		1276429	1132844
Profit/(loss) from discontinuing operations		-	-
Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax)		-	-
Profit/(loss) for the period		1276429	1132844
Earnings per equity share:	4.9		
Basic		5	5
Diluted		-	-

In terms of our attached report of even date
For M/S. R SHAH AND ASSOCIATES
CHARTERED ACCOUNTANTS
N : 0112459W

Rajesh C Shah

MR RAJESH C SHAH
(PARTNER)



Place : NAVI MUMBAI

Date : 22.09.2019

For KAPS HYGIENE SOLUTIONS PRIVATE LIMITED

Aditi

MRS ADITI SHAILENDRA
SINGH
(DIRECTOR)
(DIN : 02183980)

Mridula Singh

MRS MRIDULA SINGH
(DIRECTOR)
(DIN : 08483414)



Short-term loans and advances

In ₹ Rs

Particulars	31/03/2019	31/03/2018
Security Deposits		
Loans and advances to others		
Unsecured, considered good		
ADVANCE TO STAFF	16007	0
RENT DEPOSIT	51600	51600
ELECTRICITY DEPOSIT	14180	14180
VENDOR DEPOSIT FOR RAILWAY CONTRACT	50000	50000
JAYDEEP THAKKAR	210000	300000
PATANKAR LEGAL COMBINE	5000	5000
BALAJI WELLN PRODUCTS	46110	46110
CHAUDHARY INTERIOR	0	250000
SHRUTI FELXIPACK PVT LTD	50000	50000
S S INTERNATIONAL	100000	100000
SMR DUBTO CRAFT	300000	0
HI TECH ENGINEERS	118500	118500
SOHAM CONSULTANT	0	(99750)
PARTIK ENTERPRISES	0	300000
	961397	1185640

3.9 Other current assets

In ₹ Rs

Particulars	31/03/2019	31/03/2018
UNPAID INSURANCE	42037	9420
EXCISE DUTY PAID UNDER PROTEST	2371309	2371309
REIMBURSEMENT OF TDS (CAPITAL PLUS)	34715	37119
REIMBURSEMENT OF TDS (EDELWEISS RETAIL FINANCE LTD)	8331	38411
EXCISE REFUND	106946	106946
WASAN BROTHERS	0	2081950
	2563338	4645155

4.0 Revenue from operations

In ₹ Rs

Particulars	31/03/2019	31/03/2018
Sale of Products		
Manufactures Goods		
GST SALES @ 28%	15200	20387967
GST SALES @ 18%	89123507	29722799
SALES RETURN	(1538620)	(503937)
OMS 2%	0	8865075
SALES @13.5%	0	5409166
SALES @ 6%	0	170017
GST SALES	0	170331
	87600087	64221439

4.1 Other income

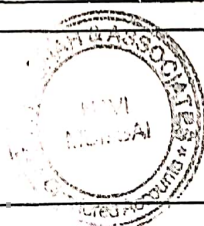
In ₹ Rs

Particulars	31/03/2019	31/03/2018
Dividend		
DIVIDEND	4375	1875
Miscellaneous		
DISCOUNT	21900	36128
BANK INTEREST	451	3012
FD INTEREST	7062	420012
	33788	461027

4.2 Cost of materials consumed

In ₹ Rs

Particulars	31/03/2019	31/03/2018
Raw Material		
Opening	4267526	7627356
Purchase	66280898	42095257
Closing	9625248	4267526
	60923176	45455087
	60923176	45455087



Particulars	31/03/2019	31/03/2018
ACIDS,CORRUGATED BOXES AND OTHER CHEMICALS	60923176	45455087
	60923176	45455087

4.3 Changes in inventories of finished goods, work-in-progress and Stock-in-Trade

Particulars	In ₹ Rs	
	31/03/2019	31/03/2018
Opening		
Finished Goods	1249679	401440
	1249679	401440
Closing		
Finished Goods	1401235	1249679
	1401235	1249679
Increase/Decrease		
Finished Goods	(151556)	(848239)
	(151556)	(848239)

Details of Changes in Inventory

Particulars	31/03/2019	31/03/2018
Finished Goods		
FINISHED GOODS	(151556)	(848239)
PACKING MATERIAL	0	0
	(151556)	(848239)

4.4 Employee benefits expense

Particulars	In ₹ Rs	
	31/03/2019	31/03/2018
Salary, Wages & Bonus		
WAGES	2979193	1572559
SALARY	3941364	3452010
DIWALI BONUS	185976	273471
Contribution to Provident Fund		
ADMIN EPF EXP	9736	8508
EPF EXP	252517	163680
Staff Welfare Expenses		
MEDICAL EXPENSES	0	86758
STAFF WELFARE	148609	0
Employee Stock Compensation Expenses		
ESIC	82794	0
Other Employee Related Expenses		
Medical Exp	50122	43181
Director Remuneration		
Directors Salary	1559000	1469999
	9209311	7070166

4.5 Finance costs

Particulars	In ₹ Rs	
	31/03/2019	31/03/2018
Interest Expenses		
Interest Expenses		
BANK INTEREST	1584797	1462963
Bank Charges		
BANK CHARGES	208722	93622
Other Interest Charges		
INTEREST ON TDS	29174	3914
INTEREST ON LOAN	255507	476128
INTEREST ON CST	0	153
INTEREST ON LATE PAYMENT OF VAT	0	3134
Finance Charges		
Other Finance Charges		
Processing charges	52772	7080
LATE FEES ON TDS	15200	0
	2146172	2046994

Depreciation and amortisation expense

In ₹ Rs

Particulars	31/03/2019	31/03/2018
Depreciation & Amortisation	2240604	1365890
Depreciation Tangible Assets	2240604	1365890

4.7 Other expenses

In ₹ Rs

Particulars	31/03/2019	31/03/2018
Manufacturing Service Costs Expenses		
Power and Fuel	219629	385500
Power and Fuel		
Water Charges	298800	183983
WATER EXP.		
Freight And Forwarding Charges	681045	410305
Freight	0	24309
Loading Unloading Charges	0	4144
GOODS INSURANCE		
Other Manufacturing Costs	106280	102338
FACTORY EXP	0	126525
FACTORY LICENCE FEES		
Administrative and General Expenses		
Telephone Postage		
Telephone Expenses	25410	30394
Postage Expenses	32318	24559
Printing Stationery		
PRINTING AND STATIONERY	26260	77374
Rent Rates And taxes		
Rent	944000	610400
Auditors Remuneration		
Audit Fees	55000	50000
Tax Consultancy Fees	25000	15000
Other Consultancy Fees	10000	10000
Repairs Maintenance Expenses		
Plant Machinery	793501	460732
Others	29697	18351
Travelling Conveyance		
TRAVELLING EXPENSES	11160	43194
CONVEYANCE EXPENSES	0	51522
Legal and Professional Charges		
PROFESSIONAL FEES	209100	55900
CONSULTANCY FEES	68491	65000
Insurance Expenses		
INSURANCE	69924	95678
CAR INSURANCE	0	9977
Vehicle Running Expenses		
PETROL & DIESEL EXPENSES	170405	129941
Donations Subscriptions		
DONATION	26816	0
Safety and Security Expenses		
SECURITY EXPENSES	432000	401077
Catering Canteen Expenses		
TEA AND REFRESHMENT	178702	131890
Information Technology Expenses		
INTERNET CHARGES	39589	0
Registration and Filing Fees		
TRADEMARK REGISTRATION	9250	21716
GST FEE	100	0
GOVERNMENT FEE	11500	0
Other Administrative and General Expenses		
MISCELLANEOUS EXPENSES	164254	76812
PACKING CHARGES	1110	0
OFFICE EXPENSES	115444	103850
HIRING CHARGES	180000	172600
PEST CONTROL	16800	16800
BAD DEBTS	383029	0
DISCOUNT	202395	0
ASSESSMENT DUES-SERVICE TAX	96722	0
VAT PAID 13-14	138355	0
CST PAID 13-14	78684	0



ASSESSMENT DUES	0	40218
SERVICE CHARGES	0	14990
WEBSITE EXPENSES	0	3600
LAB EXP	0	6513
VAT PAID 17-18	0	36074
VAT PAID 2016-17	0	25583
COURIER EXPENSES	0	31584
COMPUTER EXPENSES	0	18416
Selling Distribution Expenses		
Advertising Promotional Expenses	284035	35000
ADVERTISING	0	5000
MARKETING		
Commission Paid	0	100000
Commission Paid Other Selling Agents		
Transportation Distribution Expenses	5208999	3681649
TRANSPORT EXP.	147183	136057
GST UNDER RCM		
	11490987	8045155

4.8 Tax expense

Particulars	In ₹ Rs	
	31/03/2019	31/03/2018
Current tax		
PROVISION FOR INCOME TAX	501000	466000
Deferred tax		
DEFERRED TAX	(2248)	(51431)
	498752	414569

4.9 Earnings per equity share

Particulars	In ₹ Rs	
	31/03/2019	31/03/2018
Earnings Per Equity Share		
Basic		
Basic EPS Before Extra Ordinary Item	5	5

In terms of our attached report of even date
For M/S. R SHAH AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 0112459W

For KAPS HYGIENE SOLUTIONS PRIVATE LIMITED

MR RAJESH C SHAH

(PARTNER)



Place : NAVI MUMBAI

Date : 22.09.2019

Aditi Shailendra Singh

MRS ADITI SHAILENDRA
SINGH
(DIRECTOR)
(DIN : 02183980)

Mrudula Singh

MRS MRIDULA SINGH
(DIRECTOR)
(DIN : 08483414)



KAPS HYGIENE SOLUTIONS PRIVATE LIMITED
CIN : U74999MH2010PTC200400
BALANCE SHEET AS AT 31/03/2019

In ₹

Particulars	Note	31/03/2019	31/03/2018
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.1	2500000	2500000
Reserves and surplus	2.2	6717212	5439965
Money received against share warrants		-	-
		9217212	7939965
Share application money pending allotment		-	-
Non-current liabilities			
Long-term borrowings	2.3	2420444	3952609
Deferred tax liabilities (Net)	2.4	-	-
Other Long term liabilities		-	-
Long-term provisions		-	-
		2420444	3952609
Current liabilities			
Short-term borrowings	2.5	20811241	15605278
Trade payables	2.6	12942414	8862795
Other current liabilities	2.7	1181023	879079
Short-term provisions	2.8	(49707)	157418
		34884971	25504570
TOTAL		46522627	37397144
ASSETS			
Non-current assets			
Property, Plant and Equipment			
Tangible assets	2.9	9834233	7218176
Intangible assets		-	-
Capital work-in-progress	3.0	376157	-
Intangible assets under development		-	-
		10210390	7218176
Non-current investments		-	-
Deferred tax assets (net)	3.1	178609	176361
Long-term loans and advances	3.2	1503750	1503750
Other non-current assets	3.3	-	6099008
		11892749	14997295
Current assets			
Current investments	3.4	25000	25000
Inventories	3.5	11026483	5517205
Trade receivables	3.6	19780277	10891993
Cash and cash equivalents	3.7	273383	134856
Short-term loans and advances	3.8	961397	1185640
Other current assets	3.9	2563338	4645155
		34826978	22399819
TOTAL		46522627	37397144

In terms of our attached report of even date
 For M/S. R SHAH AND ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN : 0112459W

Rajesh C. Shah

MR RAJESH C SHAH
 (PARTNER)



For KAPS HYGIENE SOLUTIONS PRIVATE LIMITED



Aditi Shailendra Singh

MRS ADITI SHAILENDRA SINGH
 (DIRECTOR)
 (DIN : 02183980)

Mridula Singh

MRS MRIDULA SINGH
 (DIRECTOR)
 (DIN : 08483414)

Place : NAVI MUMBAI

Date : 22.09.2019

Mr. Rajesh C. Shah
 Chartered Accountant
 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000

ES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2019

2.1 Share Capital

Particulars	In ₹ Rs	
	31/03/2019	31/03/2018
Authorised		
250000 (250000) Equity Shares of ₹ 10/- Par Value	2500000	2500000
Issued		
250000 (250000) Equity Shares of ₹ 10/- Par Value	2500000	2500000
Subscribed		
250000 (250000) Equity Shares of ₹ 10/- Par Value	2500000	2500000
Paidup		
250000 (250000) Equity Shares of ₹ 10/- Par Value Fully Paidup	2500000	2500000

Holding More Than 5%

Particulars	31/03/2019		31/03/2018	
	Number of Share	% Held	Number of Share	% Held
MR. KARTIKEYA SINGH	120000	48	120000	48
MRS. ADITI SINGH	127500	51	127500	51

2.2 Reserve and Surplus

Particulars	In ₹ Rs	
	31/03/2019	31/03/2018
General Reserve - Opening	362181	401203
Addition	818	0
Deduction	0	39022
	362999	362181
Profit and Loss Opening	5077784	3944940
Amount Transferred From Statement of P&L	1276429	1132844
	6354213	5077784
	6717212	5439965

2.3 Long Term Borrowings

Particulars	In ₹ Rs	
	31/03/2019	31/03/2018
Term Loan		
Banks		
Secured		
Rupee		
Saraswat Co-Op Bank Ltd(Car Loan)	1116561	1620000
Loan and Advances From Related Parties		
Unsecured		
Other		
SHAIENDRA SINGH	1303883	1303883
EDELWEISS RETAIL FINANCE LIMITED	0	569859
CAPITAL FIRST LIMITED	0	458867
	2420444	3952609

LOANS FROM BANK ARE SECURED AGAINST HYPOTHECATION OF INVENTORY & BOOK DEBTS



Deferred Taxes

In ₹ Rs

Particulars	31/03/2019	31/03/2018
Deferred Tax Assets		
Fixed Assets	2248	51431
DEPRECIATION	176361	124930
	178609	176361

2.5 Short Term Borrowings

In ₹ Rs

Particulars	31/03/2019	31/03/2018
Loans repayable on demand		
Banks		
Secured		
Saraswat Bank OD	15002279	11353270
Saraswat Bank loan-293	968618	0
Saraswat Bank Term Loan-237	457146	0
Loans and advances from related parties		
Unsecured		
Director		
ADITI SINGH	4383198	4252008
	20811241	15605278

SECURED LOAN AGAINST FACTORY BUILDING AND PLANT AND MACHINERY.

2.6 Trade Payables

In ₹ Rs

Particulars	31/03/2019	31/03/2018
Creditors Due others		
TRADE PAYABLE	12942414	8862795
	12942414	8862795

NOTE :

The company has not received intimation from vendors regarding their status under the Micro, Small, and Medium Enterprises Development Act, 2006 and hence disclosure relating to their outstanding amount, interests etc, have not been made.

2.7 Other Current Liabilities

In ₹ Rs

Particulars	31/03/2019	31/03/2018
Other payables		
Employee Related		
Other		
P F	43795	13110
ESIC	15571	0
PROFESSIONAL TAX	0	0
ADMIN CHARGES	0	700
EPC	0	13656
Tax Payable		
TDS		
TDS ON CONTRACT	13389	22204
TDS ON PROFESSIONAL FEES	10000	7500
TDS ON SALARY	13277	187380
TDS ON RENT	13700	60000
TDS ON INTEREST	0	102
TDS ON COMMISSION	0	5000
Other		
GST PAYABLE	389270	121237
PROFESSIONAL TAX	28475	26425
EXCISE DUTY	0	73807
Other Current Liabilities		
SALARY PAYABLE	321643	153015
S RANA & ASSOCIATES	26500	4000
R.SHAH & ASSOCIATES	61900	67500
WAGES PAYABLE	183203	137250
RENT PAYABLE	60300	0
MSEDCL	0	(13807)
	1181023	879079

Short Term Provisions

In ₹ Rs

Particulars	31/03/2019	31/03/2018
Tax Provision		
Current Tax	(550000)	(250000)
ADVANCE TAX	501000	466000
PROVISION FOR INCOME TAX	(707)	(42002)
TDS	0	(16580)
TCS	(49707)	157418



2.9 Tangible assets

Particular	Gross			Depreciation			Impairment			Net	
	Opening	Addition	Deduction	Closing	Opening	During Period	Deducti on	Other Adj.	Closing	Opening	Closing
Land											
Factory Building	2863583			2863583	544903	147288			692191		2171392
Plant and Machinery	9273566	2032158		11305724	5077388	1024857			6102245		5203479
Office Equipments	286493	248853		535346	216002	99351			315353		219993
Computer Equipments	404415	202300		606715	192108	138089			330197		276518
Furniture and Fixtures	1523367	291400		1814767	1230771	146189			1376960		437807
Motor Vehicles	1065958	2081950		3147908	938034	684830			1622864		1525044
Grand Total	15417382	4856661	0	20274043	8199206	2240604	0	0	10439810	0	9834233
Previous	13757509	1659873	0	15417382	6833316	1365890	0	0	8199206	0	7218176
											6924193



Capital work-in-progress

Particulars	In ₹ Rs	
	31/03/2019	31/03/2018
Tangible Assets Work in Progress	376157	0
	376157	0

3.2 Long-term loans and advances

Particulars	In ₹ Rs	
	31/03/2019	31/03/2018
Security Deposits		
Secured, considered good		
ADITI SINGH	1503750	1503750
Loans and advances to others	1503750	1503750

3.3 Other non-current assets

Particulars	In ₹ Rs	
	31/03/2019	31/03/2018
Trade Receivable		
Unsecured, Considered Good		
Others	0	6099008
FIXED DEPOSIT	0	6099008

3.4 Current investments

Particulars	In ₹ Rs	
	31/03/2019	31/03/2018
Investments in Equity Instruments		
Non Trade Unquoted		
2500 (31/03/2018 : 2500) SHARE INVESTMENT of ₹ 10 Each Fully Paid up in SARASWAT CO-OPERATIVE BANK LIMITED	25000	25000
	25000	25000

3.5 Inventories

Particulars	In ₹ Rs	
	31/03/2019	31/03/2018
Raw Material		
CLOSING STOCK	9625248	4267526
Finished Goods		
CLOSING STOCK	1401235	1249679
	11026483	5517205

3.6 Trade receivables

Particulars	In ₹ Rs	
	31/03/2019	31/03/2018
Trade Receivable		
Unsecured considered good		
Within Six Months		
TRADE RECEIVABLE	19780277	10891993
	19780277	10891993

3.7 Cash and cash equivalents

Particulars	In ₹ Rs	
	31/03/2019	31/03/2018
Cash in Hand	216391	48233
Balances With Banks		
Balance With Scheduled Banks		
Current Account		
SBI-CA (KONKAN BHAWAN)	4063	3958
PUNJAB NATIONAL BANK	52929	82665
Others	273383	134856



Particulars	31/03/2019	31/03/2018
Security Deposits		0
Loans and advances to others		51600
Unsecured, considered good	16007	14180
ADVANCE TO STAFF	51600	50000
RENT DEPOSIT	14180	300000
ELECTRICITY DEPOSIT	50000	5000
VENDOR DEPOSIT FOR RAILWAY CONTRACT	210000	46110
JAYDEEP THAKKAR	5000	250000
PATANKAR LEGAL COMBINE	46110	50000
BALAJI WELLN PRODUCTS	0	100000
CHAUDHARY INTERIOR	50000	0
SHRUTI FELXIPACK PVT LTD	100000	0
S S INTERNATIONAL	300000	118500
SMR DUBTO CRAFT	118500	(99750)
HI TECH ENGINEERS	0	300000
SOHAM CONSULTANT	0	
PARTIK ENTERPRISES	0	
	961397	1185640

3.9 Other current assets

Particulars	31/03/2019	31/03/2018
PREPAID INSURANCE	42037	9420
EXCISE DUTY PAID UNDER PROTEST	2371309	2371309
REIMBURSEMENT OF TDS (CAPITAL PLUS)	34715	37119
REIMBURSEMENT OF TDS (EDELWEISS RETAIL FINANCE LTD)	8331	38411
EXCISE REFUND	106946	106946
WASAN BROTHERS	0	2081950
	2563338	4645155

4.0 Revenue from operations

Particulars	31/03/2019	31/03/2018
Sale of Products		20387987
Manufactures Goods	15200	29722799
GST SALES @ 28%	89123507	(503937)
GST SALES @ 18%	(1538620)	8865075
SALES RETURN	0	5409166
OMS 2%	0	170017
SALES @13.5%	0	170331
SALES @ 6%	0	
GST SALES	0	
	87600087	64221439

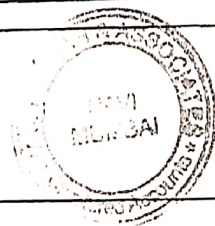
4.1 Other income

Particulars	31/03/2019	31/03/2018
Dividend		1875
DIVIDEND	4375	
Miscellaneous		36128
DISCOUNT	21900	3012
BANK INTEREST	451	420012
FD INTEREST	7062	
	33788	461027



4.2 Cost of materials consumed

Particulars	31/03/2019	31/03/2018
Raw Material		7627356
Opening	4267526	42095257
Purchase	66280898	4267526
Closing	9625248	45455087
	60923176	45455087
	60923176	45455087



ITR-Aditi
A.Y. 21-

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year
2021-22

Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

PAN AVTPS7604L
Name ADITI SHAIENDRA SINGH
Address A-802 , JAWAHAR NAGAR SOCIETY , SECTOR -19A , NEW HARBOR ESTATE, NERUL , NAV MUMBAI , 19-Maharashtra ,
91-India , 400705
Status Individual Form Number ITR-2
Filed w/s 139(1) Return filed on or before due date e-Filing Acknowledgement Number 399307760251221

Current Year business loss, if any	1	0
Total Income		17,37,140
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	2,13,175
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	2,13,175
Taxes Paid	7	2,20,307
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 7,130
Dividend Tax Payable	9	0
Interest Payable	10	0
Total Dividend tax and interest payable	11	0
Taxes Paid	12	0
(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income as per section 115TD	14	0
Additional Tax payable u/s 115TD	15	0
Interest payable u/s 115TE	16	0
Additional Tax and interest payable	17	0
Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 25-12-2021 10:29:23 from IP address 10.1.36.236 and verified by ADITI SHAIENDRA SINGH having PAN AVTPS7604L on 25-12-2021 10:29:20 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AVTPS7604L02399307760251221098C0F46507AE9160780E351C07910868C47268D

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

CODE NO. : 614A
NAME OF ASSESSEE : ADITI SHAILENDRA SINGH
 PROP. KAPS HYGIENE SOLUTIONS
PAN : AVTPS7604L
FATHER'S NAME : CHANDRESHWAR
OFFICE ADDRESS : KAPS HYGIENE SOLUTIONS, B/605, SAI SANGAM, SECTOR-15. CBD
 BELAPUR, NAVI MUMBAI, MAHARASHTRA-400614
RESIDENTIAL ADDRESS : A-802, JAWAHAR NAGAR SOCIETY, SECTOR -19A, NEW HARBER
 ESTATE, NERUL, NAV MUMBAI, MAHARASHTRA-400705
STATUS : INDIVIDUAL **ASSESSMENT YEAR** : 2021 - 2022
WARD NO : WARD 28(1)(1), MUMBAI **FINANCIAL YEAR** : 2020 - 2021
GENDER : FEMALE **DATE OF BIRTH** : 05/02/1971
AADHAAR NO. : 588215618017
RESIDENTIAL STATUS : RESIDENT
NAME OF BANK : IDBI BANK
MICR CODE : 400259015
IFSC CODE : IBKL0000123
ADDRESS : VASHI
ACCOUNT NO. : 0123104000324786
OPTED FOR TAXATION : YES
 U/S 115BAC
RETURN : ORIGINAL (FILING DATE : 25/12/2021 & NO. : 399307760251221)
IMPORT DATE : AIS : TIS : 26AS : 25-12-2021 10:26 AM

COMPUTATION OF TOTAL INCOME

SALARIES

1200000

KAPS HYGIENE SOLUTIONS PVT. LTD. (TAN:
MUMK21134B) : B-605, SAI- SANGAM BUILDING, SECTOR
-15, CBD - BELAPUR, NAVI MUMBAI,
MAHARASHTRA-400614
 GROSS SALARY

1200000

INCOME FROM HOUSE PROPERTY

562800

LET OUT

NAME OF TENANT : KAPS HYGIENE SOLUTIONS
 PRIVATE LIMITED (PAN : AADCK8695H)
 ADDRESS : PLOT NO- 5, PANC HSHEEL INDUSTRIAL
 ESTATE, KHALAPUR, RAIGARH, KHARSUNDI,
 MAHARASHTRA-410202

ANNUAL VALUE

804000

LESS: STANDARD DEDUCTION U/S 24(a)

-241200

TAXABLE INCOME FROM HOUSE PROPERTY

562800

CAPITAL GAINS

232859

SHORT TERM CAPITAL GAIN ON LISTED SECURITIES
(STT PAID)

58117

LONG TERM CAPITAL GAIN @ 10%

174742

INCOME FROM OTHER SOURCES

SAVING BANK INTEREST

0

FD INTEREST

9702

LESS : EXPENSES

531837

DIVIDEND FROM COMPANIES

-800222

-268385

TOTAL

160

-258523

INTER-HEAD ADJUSTMENT OF LOSSES U/S 71

OTHER INCOME LOSS SET OFF FROM SALARY INCOME

-258523

GROSS TOTAL INCOME

1737136

TOTAL INCOME
TOTAL INCOME ROUNDED OFF U/S 288A

1737136
1737140

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 250000	NIL	
TAX ON RS. 250000 (500000-250000) @ 5%	12500	
TAX ON RS. 250000 (750000-500000) @ 10%	25000	
TAX ON RS. 250000 (1000000-750000) @ 15%	37500	
TAX ON RS. 250000 (1250000-1000000) @ 20%	50000	
TAX ON RS. 250000 (1500000-1250000) @ 25%	62500	
TAX ON RS. 4281 (1504281-1500000) @ 30%	1284	
TAX ON RS. 1504281		188784
TAX ON SHORT TERM LISTED SECURITIES U/S 111A RS. 58117 @ 15%		8718
TAX U/S 112A ON LTCG RS. 74742 [174742-100000(THRESHOLD LIMIT)]		7474
		204976
ADD: HEALTH AND EDUCATION CESS @ 4%		8199
		213175
LESS TAX DEDUCTED AT SOURCE		
SECTION 194A: OTHER INTEREST	39887	
SECTION 192: SALARY	120120	
SECTION 194I(B): SECTION 194I(B)	60300	220307
		-7132
REFUNDABLE		(7132)
TAX ROUNDED OFF U/S 288B		(7130)

Previous Year Return Filing Details :

Acknowledgement No.
Ward

291903001160321
WARD 28(1)(1), MUMBAI

Details of Tax Deducted at Source from Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Employer	Name and address of the Employer	Date of Tax Deducted	Income chargeable under Salaries	Total tax deducted
192 : Salary					
1.	MUMK21134B	KAPS HYGINE SOLUTIONS PRIVATE LIMITED	30/03/2021	100000	10010
2.	MUMK21134B	KAPS HYGINE SOLUTIONS PRIVATE LIMITED	28/02/2021	100000	10010
3.	MUMK21134B	KAPS HYGINE SOLUTIONS PRIVATE LIMITED	31/01/2021	100000	10010
4.	MUMK21134B	KAPS HYGINE SOLUTIONS PRIVATE LIMITED	30/12/2020	100000	10010
5.	MUMK21134B	KAPS HYGINE SOLUTIONS PRIVATE LIMITED	30/11/2020	100000	10010
6.	MUMK21134B	KAPS HYGINE SOLUTIONS PRIVATE LIMITED	30/10/2020	100000	10010
7.	MUMK21134B	KAPS HYGINE SOLUTIONS PRIVATE LIMITED	30/09/2020	100000	10010
8.	MUMK21134B	KAPS HYGINE SOLUTIONS PRIVATE LIMITED	31/08/2020	100000	10010
9.	MUMK21134B	KAPS HYGINE SOLUTIONS PRIVATE LIMITED	31/07/2020	100000	10010
10.	MUMK21134B	KAPS HYGINE SOLUTIONS PRIVATE LIMITED	30/06/2020	100000	10010
11.	MUMK21134B	KAPS HYGINE SOLUTIONS PRIVATE LIMITED	31/05/2020	100000	10010
12.	MUMK21134B	KAPS HYGINE SOLUTIONS PRIVATE LIMITED	30/04/2020	100000	10010
Grand Total				1200000	120120

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	B/F C/F
194A : Other Interest								
1.	MUMI04922B		IDBI BANK LIMITED	136110	31/03/2021	10208	10208	
2.	MUMI04922B		IDBI BANK LIMITED	134273	31/12/2020	10070	10070	
3.	MUMI04922B		IDBI BANK LIMITED	131894	30/09/2020	9892	9892	

4.	MUMI04922B	IDBI BANK LIMITED	129560	30/06/2020	9717	9717
Total (Section)			531837		39887	39887

194I(B) : SECTION 194I(B)

1.	MUMK21134B	KAPS HYGINE SOLUTIONS PRIVATE LIMITED	67000	30/03/2021	5025	5025
2.	MUMK21134B	KAPS HYGINE SOLUTIONS PRIVATE LIMITED	Nil	10/03/2021	Nil	Nil
3.	MUMK21134B	KAPS HYGINE SOLUTIONS PRIVATE LIMITED	67000	28/02/2021	5025	5025
4.	MUMK21134B	KAPS HYGINE SOLUTIONS PRIVATE LIMITED	67000	31/01/2021	5025	5025
5.	MUMK21134B	KAPS HYGINE SOLUTIONS PRIVATE LIMITED	67000	28/12/2020	5025	5025
6.	MUMK21134B	KAPS HYGINE SOLUTIONS PRIVATE LIMITED	67000	13/11/2020	5025	5025
7.	MUMK21134B	KAPS HYGINE SOLUTIONS PRIVATE LIMITED	67000	15/10/2020	5025	5025
8.	MUMK21134B	KAPS HYGINE SOLUTIONS PRIVATE LIMITED	67000	15/09/2020	5025	5025
9.	MUMK21134B	KAPS HYGINE SOLUTIONS PRIVATE LIMITED	67000	15/08/2020	5025	5025
10.	MUMK21134B	KAPS HYGINE SOLUTIONS PRIVATE LIMITED	67000	15/07/2020	5025	5025
11.	MUMK21134B	KAPS HYGINE SOLUTIONS PRIVATE LIMITED	67000	15/06/2020	5025	5025
12.	MUMK21134B	KAPS HYGINE SOLUTIONS PRIVATE LIMITED	67000	15/05/2020	5025	5025
13.	MUMK21134B	KAPS HYGINE SOLUTIONS PRIVATE LIMITED	67000	15/05/2020	5025	5025
Total (Section)			804000		60300	60300
Grand Total			1335837		100187	100187

STATEMENT OF SHORT TERM CAPITAL GAIN ON LISTED SECURITIES / UNITS (STT PAID)

Name of Company	Date of Purchase/Year	Date of Sale/Year	Sales Price	Purchase Cost	Transfer Expenses	Amount received u/s 94(7) or 94(B)	Capital Gain
SBI BLUE CHIP FUND	25/03/2020	26/02/2021	15738.25	10000.00	0.00	0.00	5738.25
NIPPON LARGE CAP FUND	28/02/2020	26/02/2021	20655.43	14000.00	0.00	0.00	6655.43
HDFC HYBRID EQUITY FUND	25/03/2020	26/02/2021	42865.97	40000.00	0.00	0.00	2865.97
ADITYA BIRLA SUNLIFE FRONTLINE EQUITY FUND	28/02/2020	26/02/2021	50094.79	35000.00	0.00	0.00	15094.79
ICICI PRUDENTIAL	25/03/2020	26/02/2021	44026.20	30000.00	0.00	0.00	14026.20
MIRAE_ASSET EMERGING BLUECHIP FUND	28/02/2020	26/02/2021	53736.34	40000.00	0.00	0.00	13736.34
Total			227116.98	169000.00	0.00	0.00	58116.98

STATEMENT OF LONG TERM CAPITAL GAIN ON LISTED SECURITIES / UNITS

CAPITAL GAIN TAXABLE @ 10% (WITHOUT INDEXATION BENEFIT) (SECTION 112A) IS APPLICABLE											
Name of Company	Date of Purchase/Year	Date of Sale/Year	Sales Price	Purchase Cost (Deductible)	Transfer Expenses	Exempt	Capital Gain	Actual Purchase Cost	FMV on Jan 31, 2018		
SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	25/02/2018	26/02/2021	67093.59	50000.00	0.00	0.00	17093.59	50000.00	0.00		
MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	29/01/2018	26/02/2021	38114.67	25735.36	0.00	0.00	12379.31	25000.00	25735.36		
MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	28/02/2018	26/02/2021	158277.82	135000.00	0.00	0.00	23277.82	135000.00	0.00		
ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	25/09/2017	26/02/2021	33592.72	26149.23	0.00	0.00	7443.48	25000.00	26149.23		
ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	26/02/2018	26/02/2021	149210.86	115000.00	0.00	0.00	34210.86	115000.00	0.00		
SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	25/09/2017	26/02/2021	13659.72	10358.13	0.00	0.00	3301.59	10000.00	10358.13		
ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	28/09/2017	26/02/2021	32060.76	25938.90	0.00	0.00	6121.86	25000.00	25938.90		
ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	28/02/2018	26/02/2021	128147.62	110000.00	0.00	0.00	18147.62	110000.00	0.00		
RELIANCE MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	28/09/2017	26/02/2021	12685.91	10552.28	0.00	0.00	2133.63	10000.00	10552.28		
RELIANCE MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	28/02/2018	26/02/2021	58871.52	48000.00	0.00	0.00	10871.52	48000.00	0.00		
HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	01/06/2018	26/02/2021	174422.59	134661.77	0.00	0.00	39760.82	134661.77	0.00		
Total			866137.76	691395.67	0.00	0.00	174742.10	687661.77	98733.90		

MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN - Cost of acquisition: Higher of [25000(Acual cost of acquisition) & 25735.3567(Lower of [25735.3567(FMV on Jan 31, 2018) & 38114.67(Full value of consideration))]
 ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH - Cost of acquisition: Higher of [25000(Acual cost of acquisition) & 26149.2313(Lower of [26149.2313(FMV on Jan 31, 2018) & 33592.7161(Full value of consideration))]
 SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED - Cost of acquisition: Higher of [10000(Acual cost of acquisition) & 10358.1323(Lower of [10358.1323(FMV on Jan 31, 2018) & 13659.7176(Full value of consideration))]
 ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED - Cost of acquisition: Higher of [25000(Acual cost of acquisition) & 25938.902(Lower of [25938.902(FMV on Jan 31, 2018) & 32060.7576(Full value of consideration))]
 RELIANCE MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP - Cost of acquisition: Higher of [10000(Acual cost of acquisition) & 10552.2817(Lower of [10552.2817(FMV on Jan 31, 2018) & 12685.9129(Full value of consideration))]

ITR Ackd
 N.Y. 20-21

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHA), ITR-2, ITR-3,
 ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
 (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AVTPS7604L		
Name	ADITI SHAILENDRA SINGH		
Address	B/605, SAI SANGAM, SECTOR-15, CBD BELAPUR, NAVI MUMBAI, MAHARASHTRA, 400614		
Status	Individual	Form Number	ITR-2
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	291903001160321
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1284360
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	1284360
	Net tax payable	4	205720
	Interest and Fee Payable	5	10000
	Total tax, interest and Fee payable	6	215720
	Taxes Paid	7	244216
(+)Tax Payable /(-)Refundable (6-7)	8	-28500	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 16-03-2021 13:22:47 from IP address 114.79.169.102 and verified by ADITI SHAILENDRA SINGH

having PAN AVTPS7604L on 16-03-2021 13:22:47 from IP address 114.79.169.102 using

Digital Signature Certificate (DSC).

DSC details: 1881883CN=Capricorn CA 2014.2.5.4.51=#131647352e56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

HEALTH INSURANCE (SELF AND FAMILY) 19102
 TOTAL DEDUCTIONS
TOTAL INCOME
 TOTAL INCOME ROUNDED OFF U/S 288A

19102
 169102
 1284362
 1284360

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 250000 NIL
 TAX ON RS. 250000 (500000-250000) @ 5% 12500
 TAX ON RS. 500000 (1000000-500000) @ 20% 100000
 TAX ON RS. 284360 (1284360-1000000) @ 30% 85308
TAX ON RS. 1284360 197808
 197808
 ADD: HEALTH AND EDUCATION CESS @ 4% 7912
205720

LESS TAX DEDUCTED AT SOURCE

SECTION 194A: OTHER INTEREST 50439
 SECTION 192: SALARY 113377
 SECTION 194I(B): SECTION 194I(B) 80400 244216
 -38496

ADD: FEE PAYABLE U/S 234F

10000

-28496

REFUNDABLE

(28496)

TAX ROUNDED OFF U/S 288B

(28500)

DETAIL OF DEDUCTION U/S 80C

SCHOOL FEES 187938
 LIC 102250
TOTAL 290188

Previous Year Return Filing Details :

Acknowledgement No.

265190441301119

Ward

WARD 28(1)(1), MUMBAI

Details of Tax Deducted at Source from Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Employer	Name and address of the Employer	Date of Tax Deducted	Income chargeable under Salaries	Total tax deducted
192 : Salary					
1.	MUMK21134B	KAPS HYGINE SOLUTIONS PRIVATE LIMITED	31/03/2020	300000	23287
2.	MUMK21134B	KAPS HYGINE SOLUTIONS PRIVATE LIMITED	30/12/2019	300000	30030
3.	MUMK21134B	KAPS HYGINE SOLUTIONS PRIVATE LIMITED	30/09/2019	300000	30030
4.	MUMK21134B	KAPS HYGINE SOLUTIONS PRIVATE LIMITED	30/06/2019	300000	30030
Grand Total				1200000	113377

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	B/F C/F
194A : Other Interest								
1.	MUMI04922B		IDBI BANK LIMITED	127870	31/03/2020	12787	12787	
2.	MUMI04922B		IDBI BANK LIMITED	126198	31/12/2019	12620	12620	
3.	MUMI04922B		IDBI BANK LIMITED	124014	30/09/2019	12401	12401	
4.	MUMI04922B		IDBI BANK LIMITED	126305	30/06/2019	12631	12631	
Total (Section)				504387		50439	50439	
194I(B) : SECTION 194I(B)								
1.	MUMK21134B		KAPS HYGINE SOLUTIONS PRIVATE LIMITED	201000	15/03/2020	20100	20100	
2.	MUMK21134B		KAPS HYGINE SOLUTIONS PRIVATE	201000	31/12/2019	20100	20100	

3.	MUMK21134B	LIMITED	201000	30/09/2019	20100	20100
		KAPS HYGINE SOLUTIONS PRIVATE LIMITED				
4.	MUMK21134B	LIMITED	201000	30/06/2019	20100	20100
		KAPS HYGINE SOLUTIONS PRIVATE LIMITED				
Total (Section)			804000		80400	80400
Grand Total			1308387		130839	130839

ITR Adm
A.Y. 19-20

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name ADITI SHAILENDRA SINGH		PAN AVTPS7604L			
	Flat/Door/Block No B/605	Name Of Premises/Building/Village SAI SANGAM		Form Number. ITR-2		
	Road/Street/Post Office SECTOR-15	Area/Locality CBD BELAPUR				
	Town/City/District NAVI MUMBAI	State MAHARASHITRA	Pin/Zip Code 400614	Status Individual		
	Assessing Officer Details (Ward/Circle) WARD 28(1)(1), MUMBAI		Filed u/s 139(4)-Related			
	e-filing Acknowledgement Number 265190441301119					
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	1637703
		2	Total Deductions under Chapter-VI-A		2	175000
		3	Total Income		3	1462700
		3a	Deemed Total Income under AMT/MAT		3a	1462700
3b		Current Year loss, if any		3b	0	
4		Net tax payable		4	261362	
5		Interest and Fee Payable		5	5036	
6		Total tax, interest and Fee payable		6	266398	
7		Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	260101
	c		TCS	7c	0	
	d		Self Assessment Tax	7d	6300	
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	266401	
8	Tax Payable (6-7e)		8	0		
9	Refund (7e-6)		9	0		
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 30-11-2019 16:54:34 from IP address 114.79.169.102 and verified by ADITI SHAILENDRA SINGH having PAN AVTPS7604L on 30-11-2019 16:54:34 from IP address 114.79.169.102 using Digital Signature Certificate (DSC)

DSC details: 1881883CN=Capricorn CA 2014.2.5.4.51=#131647352c56494b41532044454550204255494e44494e47.STREET=18\LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

CODE NO. : 614A
NAME OF ASSESSEE : ADITI SHAILENDRA SINGH
 PROP. KAPS HYGIENE SOLUTIONS
PAN : AVTPS7604L
FATHER'S NAME : CHANDRESHWAR
OFFICE ADDRESS : KAPS HYGIENE SOLUTIONS, B/605, SAI SANGAM, SECTOR-15, CBD
 BELAPUR, NAVI MUMBAI, MAHARASHTRA-400614
RESIDENTIAL ADDRESS : A-802, JAWAHAR NAGAR SOCIETY, SECTOR -19A, NEW HARBER
 ESTATE, NERUL, NAV MUMBAI, MAHARASHTRA-400705
STATUS : INDIVIDUAL
WARD NO : WARD 28(1)(1), MUMBAI
GENDER : FEMALE
AADHAAR NO. : 588215618017
RESIDENTIAL STATUS : RESIDENT
NAME OF BANK : BANK OF INDIA
MICR CODE : 400013133
IFSC CODE : BKID0000138
ADDRESS : SECTOR - 16, SANPADA
ACCOUNT NO. : 013820110000134
RETURN : ORIGINAL (FILING DATE : 30/11/2019 & NO. : 265190441301119)
IMPORT DATE : AIS : TIS : 26AS : 07-11-2019 03.30 PM

COMPUTATION OF TOTAL INCOME

SALARIES

1160000

KAPS HYGIENE SOLUTIONS PVT. LTD. (TAN:
MUMK21134B) : B-605, SAI- SANGAM BUILDING, SECTOR
-15, CBD - BELAPUR, NAVI MUMBAI,
MAHARASHTRA-400614

GROSS SALARY	1200000
LESS: STANDARD DEDUCTION U/S 16(ia)	40000
TAXABLE SALARY	<u>1160000</u>

INCOME FROM HOUSE PROPERTY

562800

LET OUT

NAME OF TENANT : KAPS HYGIENE SOLUTIONS
 PRIVATE LIMITED
 ADDRESS : PLOT NO- 5, PANC HSHEEL INDUSTRIAL
 ESTATE, KHALAPUR, RAIGARH, KHARSUNDI,
 MAHARASHTRA-410202

ANNUAL VALUE	804000
LESS: STANDARD DEDUCTION U/S 24(a)	-241200
TAXABLE INCOME FROM HOUSE PROPERTY	<u>562800</u>

INCOME FROM OTHER SOURCES

0

SAVING BANK INTEREST	1763
RD INTEREST	595798
LESS : EXPENSES	<u>-683654</u>
INTEREST RECEIVED ON IT REFUND	996
TOTAL	<u>-85097</u>

INTER-HEAD ADJUSTMENT OF LOSSES U/S 71

OTHER INCOME LOSS SET OFF FROM SALARY INCOME

-85097

GROSS TOTAL INCOME

1637703

LESS DEDUCTIONS UNDER CHAPTER-VIA

80C DEDUCTION	150000
80D MEDICAL INSURANCE PREMIA	<u>25000</u>

TOTAL DEDUCTIONS
TOTAL INCOME
TOTAL INCOME ROUNDED OFF U/S 288A

175000
1462703
1462700

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 250000	NIL	
TAX ON RS. 250000 (500000-250000) @ 5%	12500	
TAX ON RS. 500000 (1000000-500000) @ 20%	100000	
TAX ON RS. 462700 (1462700-1000000) @ 30%	138810	
TAX ON RS. 1462700		<u>251310</u>
		251310
ADD: HEALTH AND EDUCATION CESS @ 4%		<u>10052</u>
		261362
LESS TAX DEDUCTED AT SOURCE		
OTHER INTEREST	59581	
RENT ON OTHER THAN PLANT AND MACHINERY	60300	
SALARY	120120	
TDS ON SALE OF IMMOVABLE PROPERTY	20100	<u>260101</u>
		1261
ADD INTEREST PAYABLE		
INTEREST U/S 234A	36	<u>36</u>
		1297
ADD: FEE PAYABLE U/S 234F		<u>5000</u>
		6297
TAX ROUNDED OFF U/S 288B		6300
LESS SELF ASSESSMENT TAX U/S 140A		
IDBI BANK - 6910333 - 51200 - 26-11-2019	6300	<u>6300</u>
TAX PAYABLE		NIL

DETAIL OF DEDUCTION U/S 80C

HDFC LIFE INSURANCE	102250
SCHOOL FEES	50000
TOTAL	<u>152250</u>

Note: No Advance Tax Liability [Tax Payable is less than Rs. 10000 as per section 208].

Previous Year Return Filing Details :

Acknowledgement No. 234183741300818
Ward WARD 28(1)(1), MUMBAI

Details of Tax Deducted at Source from Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Employer	Name and address of the Employer	Date of Tax Deducted	Income chargeable under Salaries	Total tax deducted
192 : Salary					
1.	MUMK21134B	KAPS HYGINE SOLUTIONS PRIVATE LIMITED	31/03/2019	300000	30030
2.	MUMK21134B	KAPS HYGINE SOLUTIONS PRIVATE LIMITED	31/12/2018	300000	30030
3.	MUMK21134B	KAPS HYGINE SOLUTIONS PRIVATE LIMITED	30/09/2018	300000	30030
4.	MUMK21134B	KAPS HYGINE SOLUTIONS PRIVATE LIMITED	30/06/2018	300000	30030
Grand Total				1200000	120120

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	B/F C/F
194A : Other Interest								
1.	MUMI04922B		IDBI BANK LIMITED	131432	31/03/2019	13143	13143	
2.	MUMI04922B		IDBI BANK LIMITED	129527	31/12/2018	12953	12953	
3.	MUMI04922B		IDBI BANK LIMITED	127101	30/09/2018	12710	12710	

4	MUMI04922B	IDBI BANK LIMITED		124726	30/06/2018	12473	12473
			Sub-Total (TAN)	512786		51279	51279
5	MUMR14497A	BANK OF INDIA		83012	22/09/2018	8302	8302
			Sub-Total (TAN)	83012		8302	8302
			Total (Section)	595798		59581	59581
194IA : TDS ON SALE OF IMMOVABLE PROPERTY							
1.	MUMK21134B	KAPS HYGINE SOLUTIONS PRIVATE LIMITED		201000	30/09/2018	20100	20100
			Total (Section)	201000		20100	20100
194IB : RENT ON OTHER THAN PLANT AND MACHINERY							
1.	MUMK21134B	KAPS HYGINE SOLUTIONS PRIVATE LIMITED		201000	31/03/2019	20100	20100
2.	MUMK21134B	KAPS HYGINE SOLUTIONS PRIVATE LIMITED		201000	31/12/2018	20100	20100
3.	MUMK21134B	KAPS HYGINE SOLUTIONS PRIVATE LIMITED		201000	30/06/2018	20100	20100
			Total (Section)	603000		60300	60300
			Grand Total	1399798		139981	139981

ITR
A.Y. 2

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN FBWPS1971L
Name KARTIKEYA SHAILENDRA SINGH
Address A-802 , HABOUR VIEW JAWAHAR NAGAR CHS LTD , SECTOR 19A , NERUL , NAVI MUMBAI , 19-Maharashtra , 91-India
, 400706
Status Individual
Filed u/s 139(4) Belated- Return filed after due date

Form Number ITR-3
e-Filing Acknowledgement Number 275428960020322

Current Year business loss, if any	1	86,759
Total Income		3,15,710
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	3,15,710
Net tax payable	4	0
Interest and Fee Payable	5	1,000
Total tax, interest and Fee payable	6	1,000
Taxes Paid	7	24,798
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 23,800
Dividend Tax Payable	9	0
Interest Payable	10	0
Total Dividend tax and interest payable	11	0
Taxes Paid	12	0
(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income as per section 115TD	14	0
Additional Tax payable u/s 115TD	15	0
Interest payable u/s 115TE	16	0
Additional Tax and interest payable	17	0
Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 02-03-2022 11:37:34 from IP address 10.1.254.19 and verified by KARTIKEYA SHAILENDRA SINGH having PAN FBWPS1971L on 02-03-2022 11:37:32 using Electronic Verification code X137G2A1SI generated through Aadhaar OTP mode

System Generated

Barcode QR Code



FBWPS1971L0327542896002032215B78C60F3D1FB470BFAC469D7B66207B4F4A01A

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

UID NO. : 765
NAME OF ASSESSEE : KARTIKEYA SHAILENDRA SINGH
PAN : FBWPS1971L
FATHER'S NAME : SHAILENDRA SINGH
RESIDENTIAL ADDRESS : A-802, HABOUR VIEW JAWAHAR NAGAR CHS LTD, SECTOR 19A, NERUL, NAVI MUMBAI, MAHARASHTRA-400706
STATUS : INDIVIDUAL **ASSESSMENT YEAR : 2021 - 2022**
WARD NO : WARD 28(2)(1), MUMBAI **FINANCIAL YEAR : 2020 - 2021**
GENDER : MALE **DATE OF BIRTH : 20/08/1995**
AADHAAR NO. : 287464196141
RESIDENTIAL STATUS : RESIDENT
METHOD OF ACCOUNTING : MERCANTILE
NAME OF BANK : CENTRAL BANK OF INDIA
MICR CODE : 400016089
IFSC CODE : CBIN0283154
ADDRESS : PLOT NO-26, SECTOR-11, OPP BELAPUR RAL STATION
ACCOUNT NO. : 3400114988
OPTED FOR TAXATION : NO
U/S 115BAC
RETURN : ORIGINAL (FILING DATE : 02/03/2022 & NO. : 275428960020322)
IMPORT DATE : AIS : TIS : 26AS : 23-12-2021 11:49 AM

COMPUTATION OF TOTAL INCOME

SALARIES

0

THINK & LEARN PRIVATE LIMITED (TAN: BLRN05112C) :
S-186, FANTASIA BUSINESS PARK, SECTOR-30A, VASHI,
NAVI MUMBAI, MAHARASHTRA-400703

GROSS SALARY	1884
LESS: STANDARD DEDUCTION U/S 16(ia)	1884
TAXABLE SALARY	<u>NIL</u>

PROFITS AND GAINS FROM BUSINESS AND PROFESSION

0

SPECULATION LOSS	-86759
	<u>-86759</u>

CAPITAL GAINS

8938

SHORT TERM CAPITAL GAIN ON LISTED SECURITIES (STT PAID)	8638
LONG TERM CAPITAL GAIN @ 10%	300

INCOME FROM OTHER SOURCES

307965

SAVING BANK INTEREST	1193
PROFESSIONAL FEES	257234
EPF WITHDRAWAL	49538
TOTAL	<u>307965</u>

GROSS TOTAL INCOME

316903

LESS DEDUCTIONS UNDER CHAPTER-VIA

80TTA INTEREST ON DEPOSITS IN SAVINGS ACCOUNT	1193
TOTAL DEDUCTIONS	<u>1193</u>

1193

TOTAL INCOME

315710

TOTAL INCOME ROUNDED OFF U/S 288A

315710

COMPUTATION OF TAX ON TOTAL INCOME

AX ON RS. 250000	NIL	
TAX ON RS. 56772 (306772-250000) @ 5%	2839	
TAX ON RS. 306772		2839
TAX ON SHORT TERM LISTED SECURITIES U/S 111A RS. 8638 @ 15%		1296
TAX U/S 112A ON LTCG RS. 0 [300 WITHIN THRESHOLD LIMIT OF RS. 100000]		NIL
		<u>4135</u>
LESS : REBATE U/S 87A		<u>4135</u>
LESS TAX DEDUCTED AT SOURCE		
SECTION 192A	5504	
SECTION 194JB: SECTION 194JB	19294	24798
		<u>-24798</u>
ADD: FEE PAYABLE U/S 234F		1000
		<u>-23798</u>
REFUNDABLE		(23798)
TAX ROUNDED OFF U/S 288B		<u>(23800)</u>

Previous Year Return Filing Details :

Acknowledgement No.

357231980220521

Ward

WARD 28(2)(1), MUMBAI

Profit & Loss Account (Speculative Activity)

Particulars	Turnover from speculative activity	Gross Profit	Expenditure	Net income from speculative activity
speculation loss	Nil	-86759.00	Nil	-86759.00

Details of Tax Deducted at Source from Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Employer	Name and address of the Employer	Date of Tax Deducted	Income chargeable under Salaries	Total tax deducted
192 : Salary					
1.	BLRN05112C	THINK & LEARN PRIVATE LIMITED	30/04/2020	1884	Nil
Grand Total				1884	Nil

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	B/F C/F
192A :								
1.	BLRR17454D		REGIONAL OFFICE BOMMASANORA 2	49538	08/10/2020	5504	5504	
Total (Section)				49538		5504	5504	
194JB : SECTION 194JB								
1.	MUMA52555G		AMPA ORTHODONTICS PRIVATE LIMITED	12710	01/03/2021	954	954	
2.	MUMA52555G		AMPA ORTHODONTICS PRIVATE LIMITED	52155	01/03/2021	3912	3912	
3.	MUMA52555G		AMPA ORTHODONTICS PRIVATE LIMITED	66957	01/02/2021	5022	5022	
4.	MUMA52555G		AMPA ORTHODONTICS PRIVATE LIMITED	64865	01/01/2021	4865	4865	
5.	MUMA52555G		AMPA ORTHODONTICS PRIVATE LIMITED	60547	01/12/2020	4541	4541	
Total (Section)				257234		19294	19294	

Grand Total	306772	24798	24798
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STATEMENT OF SHORT TERM CAPITAL GAIN ON LISTED SECURITIES (STT PAID)

Name of Company	Date of Purchase/Year	Date of Sale/Year	Sales Price	Purchase Cost	Transfer Expenses	Amount received w/s 94(7) or 94(8)	Capital Gain
AS PER LIST ATTACHED	01/08/2020	31/03/2021	88843.35	80205.72	0.00	0.00	8637.63
Total			88843.35	80205.72	0.00	0.00	8637.63

STATEMENT OF LONG TERM CAPITAL GAIN ON LISTED SECURITIES

Name of Company	Date of Purchase/Year	Date of Sale/Year	Sales Price	Purchase Cost (Deductible)	Transfer Expenses	Exempt	Capital Gain	Actual Purchase Cost	FMV on Jan 31, 2018
LUPIN LIMITED EQ NEW F.V. RS 2/-	01/07/2019	31/03/2021	10728.00	10428.00	0.00	0.00	300.00	10428.00	0.00
Total			10728.00	10428.00	0.00	0.00	300.00	10428.00	0.00

ITR-KO
A.Y. 2020

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year
2020-21

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

PAN	FBWPS1971L		
Name	KARTIKEYA SHAILENDRA SINGH		
Address	A-802, HARBOUR VIEW JAWAHAR NAGAR CHS LTD, SECTOR 19A, NERUL, NAVI MUMBAI, MAHARASHTRA, 400706		
Status	Individual	Form Number	ITR-2
Filed u/s	139(4)-Related	e-Filing Acknowledgement Number	357231980220521

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		490420
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	490420
	Net tax payable	4	0
	Interest and Fee Payable	5	1000
	Total tax, interest and Fee payable	6	1000
	Taxes Paid	7	5920
(+)Tax Payable /(-)Refundable (6-7)	8	-4920	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0	

Income Tax Return submitted electronically on 22-05-2021 16:51:30 from IP address 114.79.169.102 and verified by
KARTIKEYA SHAILENDRA SINGH
having PAN FBWPS1971L on 22-05-2021 16:53:40 from IP address 114.79.169.102 using
Electronic Verification Code CYX8NYNIFI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

UJDE NO. : 765
NAME OF ASSESSEE : KARTIKEYA SHAILENDRA SINGH
PAN : FBWPS1971L
FATHER'S NAME : SHAILENDRA SINGH
RESIDENTIAL ADDRESS : A-802, HABOUR VIEW JAWAHAR NAGAR CHS LTD, SECTOR 19A, NERUL, NAVI MUMBAI, MAHARASHTRA-400706
STATUS : INDIVIDUAL **ASSESSMENT YEAR** : 2020 - 2021
WARD NO : WARD 28(2)(1), MUMBAI **FINANCIAL YEAR** : 2019 - 2020
GENDER : MALE **DATE OF BIRTH** : 20/08/1995
AADHAAR NO. : 287464196141
RESIDENTIAL STATUS : RESIDENT
METHOD OF ACCOUNTING : MERCANTILE
NAME OF BANK : CENTRAL BANK OF INDIA
MICR CODE : 400016089
IFSC CODE : CBIN0283154
ADDRESS : PLOT NO-26, SECTOR-11, OPP BELAPUR RAL STATION
ACCOUNT NO. : 3400114988
RETURN : ORIGINAL (FILING DATE : 22/05/2021 & NO. : 357231980220521)
IMPORT DATE : AIS : TIS : 26AS : 17-05-2021 10:45 AM

COMPUTATION OF TOTAL INCOME

SALARIES

585437

KAPS HYGIENE SOLUTION PVT LTD : B-605,, SAI SANGAM BUILDING, DEC-15, CBD BELAPUR, NAVI MUMBAI, MAHARASHTRA-400614

SALARY		92000
CONVEYANCE ALLOWANCE	12000	
LESS EXEMPT U/S 10(14)(i)	<u>12000</u>	
		<u>92000</u>

THINK & LEARN PRIVATE LIMITED (TAN: BLRN05112C) : S-186, FANTASIA BUSINESS PARK, SECTOR-30A, VASHI, NAVI MUMBAI, MAHARASHTRA-400703

SALARY		543437
GROSS SALARY		<u>635437</u>
LESS: STANDARD DEDUCTION U/S 16(ia)		50000
TAXABLE SALARY		<u>585437</u>

CAPITAL GAINS

SHORT TERM CAPITAL GAIN ON LISTED SECURITIES (STT PAID)	269	269
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INCOME FROM OTHER SOURCES

SAVING BANK INTEREST	766	60707
INTEREST FROM FD	59196	
SPECULATION PROFIT & LOSS	745	
TOTAL	<u>60707</u>	

GROSS TOTAL INCOME

646413

LESS DEDUCTIONS UNDER CHAPTER-VIA

80C DEDUCTION [RS. 209076]		150000
80D MEDICAL INSURANCE PREMIA		5224
- HEALTH INSURANCE (SELF AND FAMILY)	5224	
80TTA INTEREST ON DEPOSITS IN SAVINGS ACCOUNT		<u>766</u>

TOTAL DEDUCTIONS
 TOTAL INCOME
 TOTAL INCOME ROUNDED OFF U/S 288A

155990
 490423
 490420

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 250000	NIL	
TAX ON RS. 240151 (490151-250000) @ 5%	12008	
TAX ON RS. 490151		12008
TAX ON SHORT TERM LISTED SECURITIES U/S 111A RS. 269 @ 15%		40
		<u>12048</u>
LESS : REBATE U/S 87A		<u>12048</u>
LESS TAX DEDUCTED AT SOURCE		
SECTION 194A: OTHER INTEREST	5920	5920
		-5920
ADD: FEE PAYABLE U/S 234F		1000
		-4920
REFUNDABLE		<u>(4920)</u>
DETAIL OF DEDUCTION U/S 80C		
LIC	209076	
TOTAL	<u>209076</u>	

Previous Year Return Filing Details :
 Acknowledgement No.
 Ward

289002120080120
 WARD 28(2)(1), MUMBAI

Details of Tax Deducted at Source from Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Employer	Name and address of the Employer	Date of Tax Deducted	Income chargeable under Salaries	Total tax deducted
192 : Salary					
1.	BLRN05112C	THINK & LEARN PRIVATE LIMITED	31/03/2020	54584	Nil
2.	BLRN05112C	THINK & LEARN PRIVATE LIMITED	29/02/2020	55709	Nil
3.	BLRN05112C	THINK & LEARN PRIVATE LIMITED	31/01/2020	54709	Nil
4.	BLRN05112C	THINK & LEARN PRIVATE LIMITED	31/12/2019	Nil	Nil
5.	BLRN05112C	THINK & LEARN PRIVATE LIMITED	31/12/2019	45530	Nil
6.	BLRN05112C	THINK & LEARN PRIVATE LIMITED	30/11/2019	Nil	Nil
7.	BLRN05112C	THINK & LEARN PRIVATE LIMITED	30/11/2019	65162	Nil
8.	BLRN05112C	THINK & LEARN PRIVATE LIMITED	31/10/2019	Nil	Nil
9.	BLRN05112C	THINK & LEARN PRIVATE LIMITED	31/10/2019	51913	Nil
10.	BLRN05112C	THINK & LEARN PRIVATE LIMITED	30/09/2019	Nil	Nil
11.	BLRN05112C	THINK & LEARN PRIVATE LIMITED	30/09/2019	53706	Nil
12.	BLRN05112C	THINK & LEARN PRIVATE LIMITED	31/08/2019	Nil	Nil
13.	BLRN05112C	THINK & LEARN PRIVATE LIMITED	31/08/2019	52827	Nil
14.	BLRN05112C	THINK & LEARN PRIVATE LIMITED	31/07/2019	Nil	Nil
15.	BLRN05112C	THINK & LEARN PRIVATE LIMITED	31/07/2019	56533	Nil
16.	BLRN05112C	THINK & LEARN PRIVATE LIMITED	30/06/2019	Nil	Nil
17.	BLRN05112C	THINK & LEARN PRIVATE LIMITED	30/06/2019	52764	Nil
Grand Total				543437	Nil

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	B/F C/F
194A : Other Interest								
1.	MUMR14497A		BANK OF INDIA	33023	18/09/2019	5920	5920	
2.	MUMR14497A		BANK OF INDIA	26173	31/05/2019	Nil	Nil	

Grand Total	59196	5920	5920
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STATEMENT OF SHORT TERM CAPITAL GAIN ON LISTED SECURITIES (STT PAID)

Name of Company	Date of Purchase/Year	Date of Sale/Year	Sales Price	Purchase Cost	Transfer Expenses	Amount received u/s 94(7) or 94(8)	Capital Gain
DEEPAKERT	16/04/2019	22/04/2019	4581.00	4560.00	0.00	0.00	21.00
BAJAJ AUTO	10/04/2019	12/04/2019	5998.30	5894.00	0.00	0.00	104.30
PC JEWELLER	24/04/2019	25/04/2019	18733.00	18850.00	0.00	0.00	-117.00
RVNL	16/04/2019	18/04/2019	2192.00	2134.00	0.00	0.00	58.00
TATA MOTORS	10/04/2019	16/04/2019	3448.00	3245.00	0.00	0.00	203.00
Total			34952.30	34683.00	0.00	0.00	269.30

ITR - Form
 Aug. 19.2

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year
2019-20

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

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name KARTIKEYA SHAILENDRA SINGH		PAN FBWPS1971L	
	Flat/Door/Block No A-802	Name Of Premises/Building/Village HABOUR VIEW JAWAHAR NAGAR CHS LTD		Form Number ITR-2
	Road/Street/Post Office SECTOR 19A	Area/Locality NERUL		
	Town/City/District NAVI MUMBAI	State MAHARASHTRA	Pin/Zip Code 400706	Status Individual Filed u/s 139(4)-Belated
	Assessing Officer Details (Ward/Circle) WARD 28(2)(1), MUMBAI			
	e-filing Acknowledgement Number 289002120080120			

COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	498335
	2	Total Deductions under Chapter-VI-A	2	421
	3	Total Income	3	497910
	3a	Deemed Total Income under AMT/MAT	3a	497910
	3b	Current Year loss, if any	3b	0
	4	Net tax payable	4	12896
	5	Interest and Fee Payable	5	1000
	6	Total tax, interest and Fee payable	6	13896
	7	Taxes Paid		
		a Advance Tax	7a	0
	b TDS	7b	15190	
	c TCS	7c	0	
	d Self Assessment Tax	7d	0	
	e Total Taxes Paid (7a+7b+7c +7d)	7e	15190	
8	Tax Payable (6-7e)	8	0	
9	Refund (7e-6)	9	1290	
10	Exempt Income			
	Agriculture			
	Others		0	

Income Tax Return submitted electronically on 08-01-2020 14:19:30 from IP address 114.79.169.102 and verified by KARTIKEYA SHAILENDRA SINGH having PAN FBWPS1971L on 08-01-2020 14:19:30 from IP address 114.79.169.102 using Electronic Verification Code 6FGT1755PI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

MODE NO. : 765
NAME OF ASSESSEE : KARTIKEYA SHAILENDRA SINGH
PAN : FBWPS1971L
FATHER'S NAME : SHAILENDRA SINGH
RESIDENTIAL ADDRESS : A-802, HABOUR VIEW JAWAHAR NAGAR CHS LTD, SECTOR 19A, NERUL, NAVI MUMBAI, MAHARASHTRA-400706
STATUS : INDIVIDUAL ASSESSMENT YEAR : 2019 - 2020
WARD NO : WARD 28(2)(1), MUMBAI FINANCIAL YEAR : 2018 - 2019
GENDER : MALE DATE OF BIRTH : 20/08/1995
AADHAAR NO. : 287464196141
RESIDENTIAL STATUS : RESIDENT
METHOD OF ACCOUNTING : MERCANTILE
NAME OF BANK : CENTRAL BANK OF INDIA
MICR CODE : 400016089
IFSC CODE : CBIN0283154
ADDRESS : PLOT NO-26, SECTOR-11, OPP BELAPUR RAL STATION
ACCOUNT NO. : 3400114988
RETURN : ORIGINAL (FILING DATE : 08/01/2020 & NO. : 289002120080120)
IMPORT DATE : AIS : TIS : 26AS : 21-12-2019 02:40 PM

COMPUTATION OF TOTAL INCOME

SALARIES

319000

KAPS HYGIENE SOLUTION PVT LTD : B-605,, SAI SANGAM BUILDING, DEC-15, CBD BELAPUR, NAVI MUMBAI, MAHARASHTRA-400614

GROSS SALARY	359000
LESS: STANDARD DEDUCTION U/S 16(ia)	40000
TAXABLE SALARY	<u>319000</u>

CAPITAL GAINS

SHORT TERM CAPITAL GAIN ON LISTED SECURITIES (STT PAID)

37

INCOME FROM OTHER SOURCES

SAVING BANK INTEREST	421
INTEREST FROM FD	151891
INTEREST ON IT REFUND	200
STIPEND INCOME	26761
SPECULATION GAIN ON SHARE	25
TOTAL	<u>179298</u>

179298

GROSS TOTAL INCOME

498335

LESS DEDUCTIONS UNDER CHAPTER-VIA

80TTA INTEREST ON DEPOSITS IN SAVINGS ACCOUNT
TOTAL DEDUCTIONS

421

TOTAL INCOME

421

TOTAL INCOME ROUNDED OFF U/S 288A

497914
497910

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 250000	NIL
TAX ON RS. 247873 (497873-250000) @ 5%	12394
TAX ON RS. 497873	<u>12394</u>

TAX ON SHORT TERM LISTED SECURITIES U/S 111A RS. 37 @ 15%

6

12400

ADD: HEALTH AND EDUCATION CESS @ 4%

496

LESS TAX DEDUCTED AT SOURCE

12896

OTHER INTEREST

15190

15190

-2294

ADD: FEE PAYABLE U/S 234F

1000

REFUNDABLE

-1294

TAX ROUNDED OFF U/S 288B

(1294)

(1290)

Previous Year Return Filing Details :

Acknowledgement No.

229371310300818

Ward

WARD 28(2)(1), MUMBAI

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	B/F C/F
194A : Other Interest								
1.	MUMR14497A		BANK OF INDIA	77180	23/03/2019	7718	7718	
2.	MUMR14497A		BANK OF INDIA	74711	22/09/2018	7472	7472	
Grand Total				151891		15190	15190	

STATEMENT OF SHORT TERM CAPITAL GAIN ON LISTED SECURITIES / UNITS (STT PAID)

Name of Company	Date of Purchase/Year	Date of Sale/Year	Sales Price	Purchase Cost	Transfer Expenses	Amount received u/s 94(7) or 94(8)	Capital Gain
EVEREADY	06/03/2019	07/03/2019	2110.00	2095.50	0.00	0.00	14.50
L&TFH	06/03/2019	07/03/2019	1409.50	1398.50	0.00	0.00	11.00
PEL	15/03/2019	19/03/2019	7983.00	7989.00	0.00	0.00	-6.00
SUNTEK	13/03/2019	15/03/2019	2322.50	2230.00	0.00	0.00	92.50
NAUKARI	11/03/2019	12/03/2019	3699.40	3630.00	0.00	0.00	69.40
NAUKARI	12/03/2019	15/03/2019	5739.00	5676.00	0.00	0.00	63.00
HDFC MID CAP OPPORTUNITIES FUND	02/11/2018	20/11/2018	5667.43	6000.00	0.00	0.00	-332.57
RELAINCE LIQUID GROWTH	04/12/2018	06/03/2019	3638.15	3499.75	0.00	0.00	138.40
RELAINCE LIQUID FUND DIRECT GROWTH	21/11/2018	06/03/2019	4762.93	4664.00	0.00	0.00	98.93
ICICI PRUDENTIAL MF	04/12/2018	08/03/2019	5842.78	6000.00	0.00	0.00	-157.22
RELAINCE LARGE CAP FUND GROWTH	01/01/2019	08/03/2019	7044.88	7000.00	0.00	0.00	44.88
Total			50219.57	50182.75	0.00	0.00	36.82

Annual
Last Five



R. SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

61/63, Kazi Sayed Street, Ultam Manek Chambers, Ground Floor, Mumbai - 400 003
T : 4973 1762 / 2344 9288 • E : rshahassociates@gmail.com / rshahgst@gmail.com

RAJESH C. SHAH
B. Com., FCA

PARESH B. MEHRA
B. Com., LL. B. (Gen)
FCA, DISA (ICAI)

Annexure 'C'

This is to certify that **KAPS HYGIENE SOLUTIONS PRIVATE LIMITED** having CIN: U74999MH2010PTC400400 AND PAN: AADCK8605H and having office at B-605, Sun-Sangam Building, Sector-15, CBD Belapur, Navi Mumbai, Maharashtra -400614 have the following Results of Operation and Financial Position of Company during preceding three years in the format given below:-

Particulars	Last Year (FY-2020-21)	Last Year (FY-2019-20)	Last Year (FY-2018-19)
1. Gross Sales	11,99,72,081	12,74,95,562	10,33,69,931
Less: Sales Tax/ GST	1,86,79,073	1,94,48,478	1,57,69,860
2. Net Sales	10,12,93,008	10,80,47,084	8,76,00,087
3. Net Profit before tax	13,90,491	8,48,404	17,75,181

This Certificate is issued at the request of the Directors and facts and figures are verified on the basis of the documents and records produced before us.

FOR R. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS



MR. RAJESH C. SHAH
(PARTNER)
M. No. 036713
FRN: 0112459W
UDIN: 22036713AMNASG4451


PLACE: NAVI MUMBAI
DATE: 08/07/2022



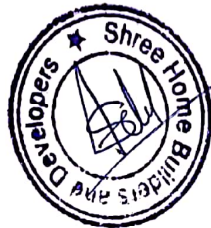
Government of India
Form GST REG-06
[See Rule 10(1)]

Registration Certificate

Registration Number : 27AERFS9772A1ZG

1.	Legal Name	SHRI HOME BUILDERS AND DEVELOPERS			
2.	Trade Name, if any	SHRI HOME BUILDERS AND DEVELOPERS			
3.	Additional trade names, if any	null			
4.	Constitution of Business	Partnership			
5.	Address of Principal Place of Business	PLOT NO 85, OFFICE NO-605, C.B.D Belapur, sector-15, Navi Mumbai, Thane, Maharashtra, 400614			
6.	Date of Liability				
7.	Period of Validity	From	22/06/2022	To	Not Applicable
8.	Type of Registration	Regular			
9.	Particulars of Approving Authority	Signature Not Verified Digitally signed by DS GOODS AND SERVICES TAX NETWORK(4) Date: 2022.06.22 12:32:17 IST			
Signature					
Name	SUBRAHMANYAM TKVS				
Designation	Superintendent				
Jurisdictional Office	BELAPUR_701				
9. Date of issue of Certificate	22/06/2022				
Note: The registration certificate is required to be prominently displayed at all places of business in the State.					

This is a system generated digitally signed Registration Certificate issued based on the approval of application granted on 22/06/2022 by the jurisdictional authority.



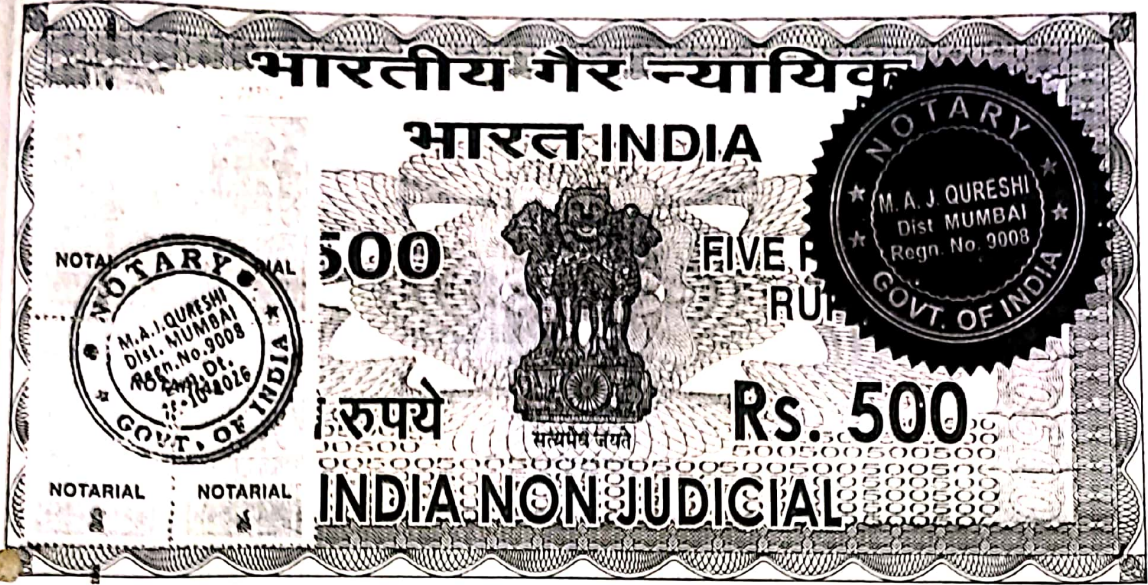
Partners

11

DEED OF RECONSTITUTION OF PARTNERSHIP FIRM OF

M/S. SHRI HOME BUILDERS AND DEVELOPERS

W.E.F. 1st JULY, 2022



महाराष्ट्र MAHARASHTRA

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BM 542909



श्री. शैलेंद्र कोषागार कार्यालय, ठाणे
23 JUN 2022
मुद्रांक प्रमुख लिपीक / लिपीक
23-6-2022



DEED OF RECONSTITUTION OF PARTNERSHIP FIRM

THIS DEED OF RECONSTITUTION OF PARTNERSHIP FIRM made this 1st day of July 2022 between

- 1) Mrs. Aditi Shailendra Singh, at A-802, Jawahar Nagar Society, New Harber estate, Sector-19A, Nerul, Navi Mumbai- 400 706, Indian Inhabitant Hereinafter referred to as the party of the **FIRST PART** (which expression shall so far as the context will admit mean and include her heirs, executors, administrators and assigns.) (Continuing Partner)
- 2 Mr. Kartikeya Shailendra Singh, at A-802, Jawahar Nagar Society, New Harber estate, Sector-19A, Nerul, Navi Mumbai-400 706, Indian Inhabitant hereinafter referred to as the party of the **SECOND PART**.(which expression shall so far as the context will admit mean and include his heirs, executors, administrators, and assigns.) Continuing partner

Aditi

Kartikeya

Mela Singh

3) Mrs. Mala Singh, at C/O Animesh Kumar, Near Futani Chowk, Officers Colony, Bungalow No H1, Katihar, Bihar 854105. Indian Inhabitant hereinafter referred to as the party of the THIRD PART. (which expression shall so far as the context will admit mean and include her heirs, executors, administrators and assigns.) Incoming partner



WHEREAS the Parties hereto of the First part & Second Part were carrying on business in partnership at B-605, Sai Sangam, Sector-15, CBD Belapur, Navi Mumbai-400614, under the firm name and style of M/S. SHRI HOME BUILDERS AND DEVELOPERS, as that of Contractor, Builder, and Developer any related to real estate business and acting as a commission agent in the field of real estate or such other things relating to the said business or such other business or business as may be decided with effect from 19th April 2022.



AND WHEREAS party of the Third Part Mrs. Mala Singh expresses her wish to join the partnership Firm and party of the First part and party of the Second Part have agreed to admit as a new partner and to continue and reconstitute the said partnership under the firm name and styles M/S. SHRI HOME BUILDERS AND DEVELOPERS. w. e. f. 1st July 2022.

AND WHEREAS the party of all parts have agreed to actively devote their time and attention to the business of the partnership.

AND WHEREAS the Parties hereto desirous to record the terms and conditions in writing upon which the business of the reconstituted firm is being carried on with effect from 1st July, 2022 and will continue to be carried on in the future.

NOW THEREFORE THIS INDENTURE WITNESSETH AND IT IS HEREBY AGREED BY AND BETWEEN THE PARTIES HERETO AS FOLLOWS: -

- 1) All Partners have agreed to carry on the said Partnership business with an effect from 1st July 2022.
- 2) The name and style of the firm of the partnership shall continue to be that of M/S SHRI HOME BUILDERS AND DEVELOPERS or such other name or names as the partners may mutually agree upon.
- 3) PLACE OF BUSINESS:-
That the business of the firm shall be carried at B-605, Sai Sangam, Sector-15, CBD Belapur, Navi Mumbai-400614 such other place or places as the partners shall from time to time determine.

4) NATURE OF BUSINESS:-

That the business of the partnership shall be of Contractor, Builder, and Developer any related to real estate business and acting as a commission agent in the field of real estate or such other things related to a construction business or such other business or businesses as may be decided by the parties hereto.

5) COMMENCEMENT OF BUSINESS:-

The Parties declare that the change in the constitution of the firm as per these presents has taken place with effect from 1st July 2022.

6) DURATION:-

The duration of the partnership shall be 'AT WILL'. In case any partner desires to retire from the partnership he shall be at liberty to do so by giving a minimum of 2 months' notice of his exit in writing to the other partners.

7) CAPITAL:-

That the share capital of partnership firm shall be amounting to Rs.50,000/-. This amount shall be contributed by the parties in such proportions as may be agreed upon between themselves and such capital as brought in by the partners shall be credited to their respective accounts.

8) INTEREST TO PARTNER:-

The Partner or Partners may introduce any amount by way of loan or deposit in the firm as and when required by the firm and the firm shall pay interest Maximum @ 12% p.a. or as prescribed U/s 40(b) of the I. T. Act. on the amount introduced by them. If there is any debit balance in the account of any partner, interest at the same rate shall be payable by him.

9) REMUNERATION TO PARTNER:-

The working partners here to are actively engaged and participating in the business affairs of the Firm, shall be entitled to remuneration as working partners subject to the ceiling prescribed U/s. 40 (b) (v) of the I. T. Act. 1961.

10) That the parties hereto of all parts shall be paid remuneration in consideration of actively devoting their time and attention to the business of Partnership. That the total remuneration payable to the working partners shall be worked out as a percentage of book profit (as shown by the book and computed as provided in sec. 28 to sec. 44D of the Income Tax Act, 1961) as under.







In case of book profit up to Rs. 3,00,000/-

Rs. 1,50,000/- or 90% of
the book profit which
ever is higher

On Balance of book profit

60% of the Book Profit

Such total remuneration shall be paid to the working partners in the following ratio that is to say

1) Mrs. Aditi Shailendra Singh	35%
2) Mr. Kartikeya Shailendra Singh	15 %
3) Mrs. Mala Singh	50%
	<u>100%</u>

The remuneration payable to the working partners as above shall be credited to their respective accounts on ascertainment of book profit. That the partner shall be entitled to withdraw any amount during the year from the partnership towards their yearly remuneration, the share of profit, or out of their current or loan account from time to time.

The above calculation of remuneration to the working partner may be calculated at higher/lower monetary limits as prescribed in section 40 (b) (v) of I. T. Act, 1961, from time to time as the partners may decide.

11) SHARE OF PROFIT/LOSS:-

The Net profit and/or losses of the partnership business shall be divided amongst the partners in the following proportion: -

	PROFIT/LOSS
1) Mrs. Aditi Shailendra Singh	35%
2) Mr. Kartikeya Shailendra Singh	15 %
3) Mrs. Mala Singh	50%
	<u>100%</u>

12) BANK ACCOUNT:-

That the bank account or accounts shall be opened in any bank and shall be operated upon by any one of the partners mutually decided between the parties from time to time.

13) BORROWING:-

The partnership firm may borrow from time to time from persons, firms, companies, or Banks such money as may be required for the purpose of the business, as deposit or loans at agreed rates of interest.

Aditi

Kartikeya

Mala Singh

14) ACCOUNTING YEAR:-

The accounting year of the partnership shall close on 31st March of every year. The accounts of the partnership shall be made up of Balance Sheet as of 31st March every year. shall be drawn up and net Profits or losses as the case may be transferred to the respective party's accounts in their profit and/or loss sharing ratio.

15) GOODWILL:-

The goodwill and/ or rights in property, tenancy, rights, quota, licenses, etc. of the partnership business shall belong to the firm only.

16) That in case of death, retirement or insolvency of any partner, the Partnership shall not be dissolved but shall be carried on by the surviving partners as the case may be with an unbroken continuity after adjusting the share or shares as the case may be of the deceased, retired or insolvent partners up to the date of such change.

17) Each Partner Shall:

- a) Carry on the business of the Partnership to the greatest common advantage;
- b) Be just and faith-full to each other and shall render true accounts and full information of all things affecting the Partnership to the other party or his/her legal representatives.
- c) Punctually pay their separate debts and indemnify the other party and the Partnership assets against all proceedings, claims, and demands in respect thereof;
- d) Inform the other partners of all the affairs of the partnership.

18) No Partner shall without the consent in writing of the other partner:

- a) Assign or mortgage their share or interest in the partnership to any other person.
- b) Draw, accept or sign any bills of exchange or Promissory note, or contract any debts on accounts of partnership or in manner pledge the credit thereof except in the usual course of business.
- c) Lend money or give to or have any dealing on behalf of the partnership with any person or company with whom the other partner shall previously have forbidden him/her to trust.
- d) Enter into any bond or become bail or surety for any person or knowingly cause or suffer to be done anything whereby the Partnership is endangered.
- e) Each partner committing any breach of any of the foregoing stipulations shall indemnify the other from all losses and expenses on account thereof.

Abhi

R Singh

Mohd Singh

- 19) All disputes and questions in connection with the said partnership shall be referred to a single arbitrator, of the partners agree upon one such or to the arbitration one to be appointed by each of the partners in disputes and such reference shall be governed by the provision of the Indian Arbitration Act, 1940 or any statutory modification or reenactment thereof for the time being in force.
- 20) Any of the partners can borrow money for the purpose of the partnership business, but not for the purpose which is outside or beyond the scope of the partnership business or is not otherwise.
- 21) Any addition, amendments, or changes in the deed of partnership may be made by mutual consent of the partners.

IN WITNESS WHEREOF the parties hereto have hereunto put their respective hands and seals the day and year first herein above written.



SIGNED, SEALED AND DELIVERED by
 BY THE WITHIN NAMED
 Mrs. Aditi Shailendra Singh
 Of First Part in the presence of
 Continuing Partner

Aditi

SIGNED, SEALED AND DELIVERED by
 BY THE WITHIN NAMED
 Mr. Kartikeya Shailendra Singh
 Of Second Part in the presence of
 Continuing Partner



Kartikeya Singh

SIGNED, SEALED AND DELIVERED by
 BY THE WITHIN NAMED
 Mrs. Mala Singh
 Of Third Part in the presence of
 Incoming Partner

ATTESTED TRUE COPY
M.A.J. Qureshi
 M. A. J. QURESHI
 ADV. & NOTARY PUBLIC
 C-2/4/0:1, Xerox Galli,
 Sec-2, Vashi, Navi Mumbai

Mala Singh

12 JUL 2022



BEFORE ME

M.A.J. Qureshi
 M. A. J. QURESHI
 ADV. & NOTARY PUBLIC
 C-2/4/0:1, Xerox Galli,
 Sec-2, Vashi, Navi Mumbai

This document has noted and
 Registered at Sr. No. 1204
 Page No. 154 in Notary 12 JUL 2022
 Reg. No. 73 dated on

Pan C
Shri Home

आयकर विभाग
INCOME TAX DEPARTMENT


भारत सरकार
GOVT. OF INDIA

स्थायी लेखा संख्या कार्ड
Permanent Account Number Card
AERFS9772A

नाम/Name
SHRI HOME BUILDERS AND
DEVELOPERS

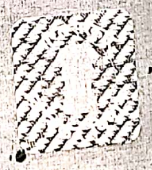
निगमन / गठन की तारीख
Date of Incorporation / Formation
19/04/2022

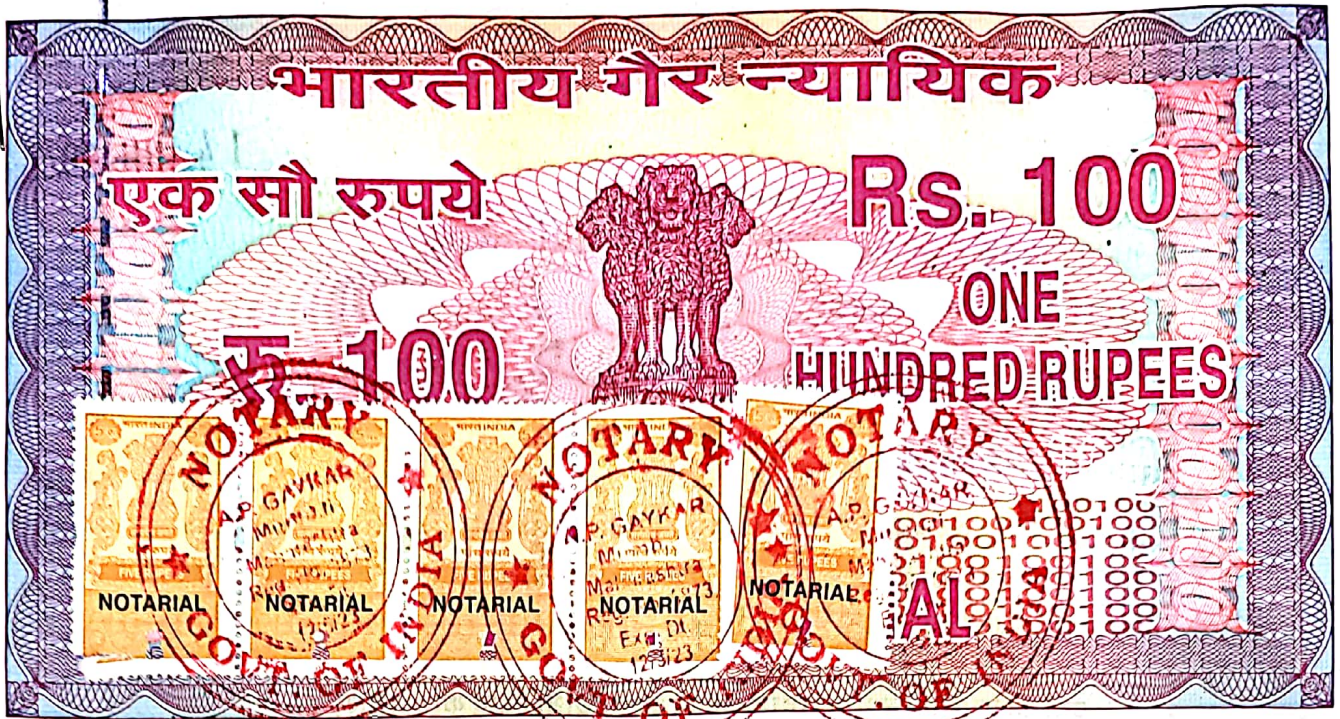
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इस कार्ड के खोने/पाने पर कृपया सूचित करें/लौटारें:
आयकर पैन सेवा इकाई, एन एस डी एल
चौथी मंजिल, मंत्री स्टर्लिंग,
प्लॉट नं. 341, सर्वे नं. 997/8,
मॉडल कॉलोनी, दीप बंगला चौक के पास,
पुणे - 411 016.

If this card is lost / someone's lost card is found,
please inform / return to :
Income Tax PAN Services Unit, NSDL
4th Floor, Mantri Sterling,
Plot No. 341, Survey No. 997/8,
Model Colony, Near Deep Bungalow Chowk,
Pune - 411 016.
Tel: 91-20-2721 8080, Fax: 91-20-2721 8081
e-mail: tininfo@nsdl.co.in



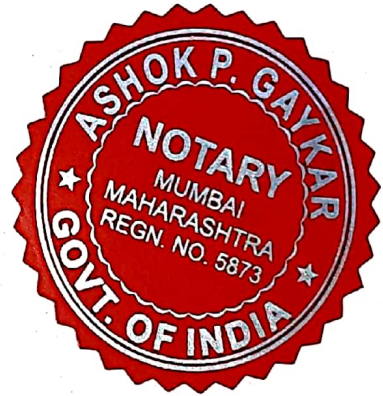
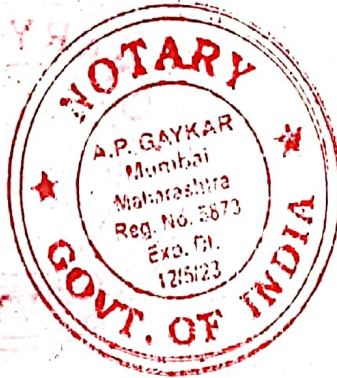
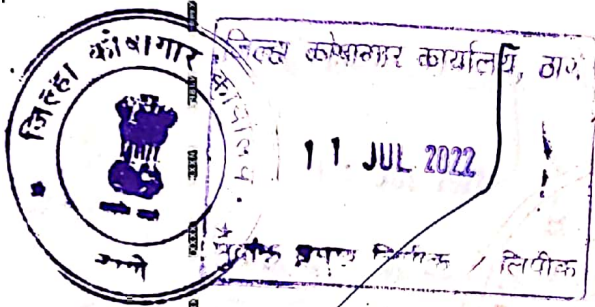


महाराष्ट्र MAHARASHTRA

2022

14 JUL 2022

08AA 831588



AFFIDAVIT

I Mrs. Aditi Shailendra Singh (Pan: AVTPS7604L) having address at A/802, Jawahar Nagar Society New Harbour estate, Sector- 19A, Nerul, Navi Mumbai-400706 hereby declare that my movable and immovable Asset which is I am having in my name and have jointly held with my family member is not less than Rs. 50 lakhs

Aditi

...2..

14 JUL 2022

पञ्चम प्रोतनापत्रावली

मुद्रांक विक्री जोंद वही अनु. क्रमांक 69421 दिनांक
मुद्रांक विक्रीत घोणाच्याचे नाव Aditi S. Singh
रहियासाचा पत्ता व राही seong A New

परवानाधारक मुद्रांक विक्रीत्याचे नाव व राही व परवाना क्रमांक लसे व मुद्रांक विक्रीचे ठिकाण / पत्ता

श्री. विनोद वि. शिंगाडे
परवाना क्र. २२/२००३, अविद परवाना क्र. १२०१०४५

सुजिता सॉफ्टवेअर, दुकान नं. १२, जवता मार्केट नं. १,
सेक्टर-३, बेरूळ, नवी मुंबई-४००७०६, दुरध्वनी क्र. २७७०७२२५

शासकीय कार्यालयातगोर/न्यायालयातगोर प्रतिज्ञापत्र सादर करणेसाठी मुद्रांक कागदाची आवश्यकता नाही
(शासन आदेश दि. ०१/०७/२००४ नुसार)

ज्या कारणासाठी ज्यांनी मुद्रांक खरेदी केला त्यांनी त्याच कारणासाठी
मुद्रांक खरेदी केल्यापासुन ६ महिन्यांचा आत वापरणे बंधनकारक आहे



2022



महाराष्ट्र MAHARASHTRA

2022

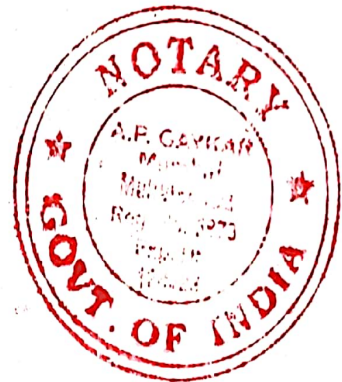
14 JUL 2022

08AA 831589



जिल्हा कोषागार कार्यालय, ठाणे
11 JUL 2022
मुद्रक प्रमाण लिपीक / लिपीक

: 2 :



The above declaration stated true and best of my knowledge.

Thanking You

Mrs. Aditi Shailendra Singh

Place: Navi Mumbai

Date: 14/07/2022

BEFORE ME

ASHOK P. GAVKAR
B.Com, LL.B., D.P., & A.
ADVOCATE HIGH COURT
NOTARY GOVERNMENT OF INDIA
Reg. No. 10973

14 JUL 2022

Reg No 27
Sr. No 5018
Date 14 JUL 2022
OF NOTARY REGISTER

14 JUL 2022

पञ्चम प्रतिज्ञापत्रासाठी

मुद्रांक विक्री नोंद यही अनु. क्रमांक 69420 दिनांक.....

मुद्रांक विकत घेणाऱ्याचे नाव Aditi S. Singh

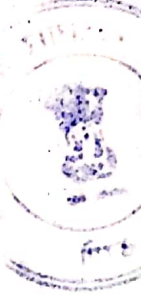
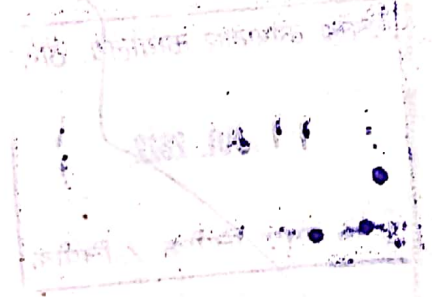
रहिवासाचा पत्ता व सही Sopant Nemi

परवानाधारक मुद्रांक विक्रेत्याचे नाव व सही व परवाना क्रमांक लशोच मुद्रांक विक्रीचे ठिकाण/पत्ता

श्री. विनोद वि. शिंजाडे सुविता सार्धि खेस, दुकान नं. 92, जयता नार्केट नं. 9,
परवाना क्र. 22/2003, नविन परवाना क्र. 9209084 सेक्टर-2, बेरुळ, नवी मुंबई-400066, दुरध्वनी क्र. 28809824

शासकीय कार्यालयातनोर/न्यायालयातनोर प्रतिज्ञापत्र सादर करणंसाठी मुद्रांक कागदाची आवश्यकता नाही
(शासन आदेश दि. 09/09/2008 नुसार)

ज्या कारणासाठी ज्यांनी मुद्रांक खरेदी केला त्यांनी त्याच कारणासाठी
मुद्रांक खरेदी केल्यापासून 6 महिन्यांचा आत वापरणे बंधनकारक आहे



14 JUL 2022

