# STATEMENT OF ACCOUNT

&

# TAX / WAT AUDIT REPORT

# OF

MIS. SITA RAM YAPAV (PAN: ACHPY 8379 ) F)

SHIV BHALLU BIHAR APARTMENT SECTOR-B, POLICE LOLONY ANICABAB
PATNA-800002

FOR THE YEAR ENDED 31ST MARCH - 20.19

# ANANT DOKANIA & CO.

CHARTERED ACCOUNTANTS
NEPALI KOTHI LANE
BORING ROAD CROSSING, PATNA – 800 001
TEL.: 0612-2575304
MOB: 9334126244

# FORM NO. 3CB

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

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

- 1. We have examined the balance sheet as at 31st March 2019 and the Profit and loss account for the period beginning from 01/04/2018 to ending on 31/03/2019 attached herewith, of SITA RAM YADAV SHIV BHAJJU BIHAR APPARTMENT, SECT OR B, POLICE COLONY ANISABAD, PATNA, BIHAR, 800002 ACHPY8379F.
- 2. We certify that the balance sheet and the <u>Profit and loss account</u> are in agreement with the books of account maintained at the head office at <u>SHIV BHAJJU BIHAR APPARTMENT, SECTOR B, POLICE COLONY ANISABAD, PATNA-800 002,</u> and 0 branches.
- 3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:

As per Significant Accounting Policy And Notes To Accounts Forming Part Of This Report And Attached Herewith The Fina ncial Statement. These Financial Statements Are the Responsibility Of The Management and our Responsibility is to Express an Opinion on These Financial Statements Based on our Audit. We Conducted our Audit in Accordance with Auditing Standards Generally Accepted in India. Those Standards Require that we plan and Perform the Audit to Obtain Reasonable Assurance About Whether the Financial Statements are Free of Material Misstatements. An audit includes Examining, on a Test Basis, Evidence Supporting the Amount and Disclosures in the Financial Statements. An Audit also Includes Assessing the Accounting Principles used and Significant Estimates made by the Management, as well as Evaluating the Overall Financial Statement Presentation. We Believe that Our Audit Provides A Reasonable Basis For Our Opinion.

- (b) Subject to above,-
- (A) We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit.
- (B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our knowledge and belief, were necessary for the examination of the books.
- (C) ln <u>Our</u> opinion and to the best of <u>Our</u> information and according to the explanations given to <u>Us</u> the said accounts, read with notes thereon, if any, give a true and fair view:-
  - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2019; and
  - (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 5.ln Our opinion and to the best of Our information and according to explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

| SI | Qualification Type   | Observations/Qualifications  |
|----|--|--|
| No |  |  |
| 1  |  | In the absence of required information, It is not Possible For Us To Ver Whether The Payment Exceeding Rs.10,000/- Or Rs.35,000/- (As Presc ed U/S 40A (3)) have Been Made Otherwise than Through An Account Fee Cheque / Draft / Electronic Clearing System as The Necessary Eviden Is Not Readily Available With The Assessee And The Assessee Has Also ertified For The Same.   |
| 2  |  | No Information available. Any Liability arising due to non-compliance of the number of |
| 3  | Others.  | As Per Significant Accounting Policy And Notes To Accounts Forming Policy of This Report Attached Here With The Financial Statements.  |
| 4  | TDS returns could not be verified with the books of account. |  |
| 5  | Others.  | Purchase, sales, GST Liability & Input credit as per Books of accounts i ubject to reconciliation with returns filed and Cash & input credit ledger ST Website.  |
| 6  | Others.  | No Information available for clause number 17 regarding transfer of land d building for a consideration lower than adopted value referred to in secon 43CA or 50C.   |
| 7  | Others.  | No Information available for clause number 28 & 29 regarding receipt of y property/ share of a company for inadequate /excess consideration as refed to in section 56(2)(viia), 56(2)(viib), 56(2)(ix), 56(2)(x).  |

| 8 Others. |      |      | able for clause number 36 A (a) regarding r d to in section 2(22)(e). | eceipt of a |
|-----------|------|------|---|-------------|
| Place     | PANA | Name | ANANT KUMAR DOKANIA   | Ŀ           |

Place <u>PANA</u>
Date <u>24/10/2019</u>

Name Membership Number FRN (Firm Registration Number) Address

ration Number) 007408C
NEPALI KOTHI LANE, BORING ROAL
CROSSING, PATNA, BIHAR, 800001

071682



# SHIV BHAJJU BIHAR APPARTMENT SECTOR - B, POLICE COLONY ANISABAD, PATNA - 800 002

## BALANCE SHEET AS AT 31.03.2019

| LIABILITIES                  | AMOUNT       | AMOUNT         | ASSETS               | AMOUNT      | AMOUNT                                  |
|------------------------------|--------------|----------------|----------------------|-------------|---|
| DADTNEDIS CADITAL A/-        |              |                | EIVED ACCETC, Cob. D |             |   |
| PARTNER'S CAPITAL A/e:       |              | 00.00.0#0.06   | FIXED ASSETS:- Sch B |             | 67 42 77                                |
| Balance as per - Schedule -A |              | 88,20,852.36   | As Per Schedule-B    |             | 57,43,770                               |
|                              |              |                |                      |             |   |
| OANS (LIABILITIES)           |              |                | INVESTMENT           |             |   |
| Secured Loans                |              | 9,23,779.54    | FDR-1                | 10,00,314.0 | 0                                       |
|                              |              |                | FDR-2                | 10,13,600.0 | 0                                       |
|                              |              |                | HDFC Mutual Fund     | 1,06,000.0  | 0                                       |
|                              |              |                | Jewellery            | 83,850.0    | 1                                       |
|                              |              |                |                      |             |   |
|                              |              |                |                      |             |   |
| URRENT LIABILITIES:          |              |                | CURRENT ASSETS:      |             |   |
| Outies & Taxes               | 9,23,418.00  |                | Cash in hand         | 16,580.0    | 0                                       |
| Provisions                   | 2,09,600.00  |                | Loans & Advances     | 23,21,000.0 | 1                                       |
| Sundry Creditor              | 34,31,100.00 | 45 64 118 00   | Bank Accounts        | 1,26,702.9  | 1                                       |
| Sundry Creditor              | 34,31,100.00 | 45,04,116.00   | Sundry Debtors       | 38,96,927.0 |   |
|                              |              |                | Sulful y Debiols     | 30,70,727.0 | 05,01,20                                |
|                              |              |                |                      |             |   |
|                              |              |                |                      |             |   |
|                              |              |                |                      |             |   |
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|                              |              |                |                      |             |   |
|                              |              |                |                      |             |   |
| TOTAL Rs.                    |              | 1,43,08,749.90 | TOTAL Rs.            |             | 1,43,08,74                              |

UDIN: 19071682AAAAAU5391

In confirmation and witness of the above figures

For: SITA RAM YADAV

Proprietor

Place: Patna
Date: 24.10.2019

PATHA FRANCE CAOUGE CAO

As per our report of even date
For: ANANT DOKANIA & CO.LLP
Chartered Accountants

(CA.Anant K.Dokania)
Partner

# SHIV BHAJJU BIHAR APPARTMENT SECTOR - B, POLICE COLONY ANISABAD, PATNA - 800 002

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2019

| PARTICULARS                             | AMOUNT       | AMOUNT         | PARTICULARS                            | AMOUNT | AMOUNT                                  |
|---|--------------|----------------|--|--------|---|
|   | 16.65.700.00 |                |  |        | 1 40 40 100                             |
| To Salary & Wages                       | 16,65,700.00 |                | By Gross Incentive                     |        | 1,42,48,123                             |
| " Rent of Office                        | 1,80,000.00  |                |  |        |   |
| " Electricity Charges                   | 30,000.00    |                |  |        |   |
| " Bank Comm. /Charges                   | 13,289.30    |                | E                                      |        | - 1 - 1                                 |
| " Office Expenses                       | 1,21,910.00  |                | × × × × × × × × × × × × × × × × × × ×  |        | 7 |
| " Insurance of Car                      | 47,723.00    |                |  |        | 2.0                                     |
| " Legal Expenses                        | 20,000.00    |                | * ************************************ |        |   |
| " Internet Charges                      | 14,400.00    |                |  |        |   |
| " Telephone & Mobile Exp.               | 42,858.00    |                |  |        |   |
| " Professional Tax                      | 2,500.00     |                |  |        |   |
| " Interest on car loan                  | 30,421.54    |                |  |        |   |
| " Accountant Salary                     | 24,000.00    |                |  |        |   |
| " Audit Fee                             | 15,000.00    |                |  |        |   |
| " Depreciation on Fixed Assets          | 1,27,110.00  |                |  |        |   |
| " Travelling Expenses                   | 13,53,850.00 |                |  |        | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   |
| " Running & Maintenace - Car            | 1,69,052.68  |                |  |        |   |
| " Business Promotion Expense            | 37,15,591.44 |                |  |        |   |
| " Printing Stationary Expenses          | 28,100.00    |                |  |        |   |
| " Conveyance                            | 78,000.00    |                |  |        |   |
| " Event Expenses                        | 26,74,000.00 |                |  |        |   |
| " General Expenses                      | 69,806.40    | 1,04,23,312.36 |  |        |   |
|   |              |                |  | =      |   |
| " Net Profit tran. to Prop. Capital A/c |              | 38,24,810.64   |  |        |   |
| TOTAL Rs.                               |              | 1,42,48,123.00 | TOTAL                                  | Rs.    | 1,42,48,12                              |

UDIN: 19071682AAAAAU5391

In confirmation and witness of the above figures

For: SITA RAM YADAV

Sifa len je den Proprietor

Place : Patna Date : 24.10.2019 As per our report of even date For: ANANT DOKANIA & CO.LLP

Chartered Accountants

MALOW

(CA.Anant K.Dokania)

Partner

Mem. No- 071682

# SHIV BHAJJU BIHAR APPARTMENT SECTOR - B, POLICE COLONY ANISABAD, PATNA - 800 002

SCHEDULE - A SCHEDULE OF PROPRIETOR'S CAPITAL ACCOUNT AS ON 31.03.2019

| SI. | Particulars                              | Amount   | Amount       |
|-----|--|--|--------------|
| 1   | Balance as on 01.04.2018 as per last A/c |  | 63,91,921.31 |
| 2   | Add: Additions during the Year:          |  |              |
|     | a) SB Intt                               | 67,213.00  |              |
|     | b) Profit During the year                | 38,24,810.64   |              |
|     | c) Gas Subsidy                           | 4,402.76   |              |
|     | d) Income Tax Refund                     | 2,190.00   |              |
|     | e) Interest on FDR                       | 13,949.00  |              |
|     | f) Interest on HDFC R/D A/C              | 447.00   | 39,13,012.40 |
| 3   | Less: Drawings during the Year:          |  |              |
|     | a) Withdrawals                           | 3,00,000.00  |              |
|     | b) LIC Premium                           | 2,97,033.00  |              |
|     | c) Max Life Insurance                    | 49,592.35  |              |
|     | d) TDS                                   | 7,12,456.00  |              |
|     | e) Advance Tax                           | 1,25,000.00  | 14,84,081.35 |
|     |  |  |              |
|     | Total Rs.                                | A Marian Landon Declaration of the Control of the C | 88,20,852.36 |

Sita Ron yedon



# SITA RAM YADAV SHIV BHAJJU BIHAR APPARTMENT SECTOR - B. POLICE COLONY ANISABAD, PATNA - 800 002

SCHEDULE:- B

# DETAILS OF FIXED ASSETS FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2019

|   | 65432   |                            | SI.                          |
|---|---|----------------------------|------------------------------|
| Total Rs.   | Laptop Electric Fittings Flat at Patna Furniture & Fixture Mobile Motor Car   |                            | Particulars                  |
| 46,15,288.00  | 2,005.00<br>23,830.00<br>42,70,077.00<br>75,701.00<br>36,243.00<br>2,07,432.00  | 01.04.2018                 | Bal. as on                   |
|   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00  | Before 6 M After 6 M       | Additio                      |
| 16,25,598.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>16,25,598.00  | After 6 M                  | Additions during the year    |
| 16,25,598.00  | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0  | Total                      |                              |
| 3,70,000.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>3,70,000.00   | the yr.                    | Sold during                  |
| 0.00 16,25,598.00 16,25,598.00 3,70,000.00 58,70,886.00 | 2,005.00<br>23,830.00<br>42,70,077.00<br>75,701.00<br>36,243.00<br>14,63,030.00   | Value                      | Gross                        |
|   | 40<br>15<br>0<br>15<br>15   | %                          | Rate                         |
| 17,383.00   | 802.00<br>3,575.00<br>0.00<br>7,570.00<br>5,436.00<br>0.00  | Before 6 M After 6 M Total | Deprecia                     |
| 1,09,727.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>1,09,727.00   | After 6 M                  | Depreciation during the year |
| 1,27,110.00   | 02.00     0.00     802.00       75.00     0.00     3,575.00       0.00     0.00     0.00       70.00     0.00     7,570.00       36.00     0.00     5,436.00       0.00     1,09,727.00     1,09,727.00 | Total                      | ne year                      |
| 17,383.00 1,09,727.00 1,27,110.00 57,43,776.00          | 1,203.00<br>20,255.00<br>42,70,077.00<br>68,131.00<br>30,807.00<br>13,53,303.00   | 31.03.2019                 | W.D.V.                       |

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Sold

Opening WDV
Addition Before 6M
Addition After 6M

42,70,077.00

10 75,701.00

2,67,505.00

2,005.00 46,15,288.00

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Total

0.00

Depreciation Closing WDV

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7,570.00 1,18,738.00 68,131.00 14,04,365.00

1,203.00 57,43,776.00

802.00

1,27,110.00

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# Shiv Bhajju Bihar Appartment, Sector - B, Police Colony Anisabad, Patna – 800 002, Bihar,

Notes on Accounts annexed to and forming part of our report for the year ended 31.03.2019

### 1. SIGNIFICANT ACCOUNTING POLICIES:

- a) The firm follows the mercantile system of accounting except telephone/mobile; electricity etc. bills. The accounts have been prepared on the assumption of going concern and are in consistent with generally accepted accounting principles.
- b) Depreciation on Fixed Assets has been provided for on written down value method as per the rates prescribed under the Income Tax Act., 1961.
- c) Fixed Assets have been taken at written down value as the gross values of some old brought forward items are not available.
- d) Certain expenditure of revenue nature are charged to Profit & Loss A/c on cash basis for which provision for outstanding expenses has not been made in the accounts.
- 2. Certificate/ Declaration regarding Tax Audit U/s 44 AB of the Income Tax Act, 1961 made by the Partners of the firm is annexed herewith and forming part of our report.
- 3. Statement of Accounts and/or confirmation of balances from the parties concerned in respect of Un-Secured Loans; Sundry Creditors; Sundry Debtors and Loans & Advances were not made available to us for our comments.
- 4. We have relied on the physical verification of inventory and it's valuation as taken; valued and certified by the partners. Cash in hand is as per books and as certified by the partners.
- 5. Bank balance confirmation certificates were not made available to us for our verification.
- 6. These financial statements are the responsibility of the partners of the firm. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain a reasonable assurance about whether the financial statements are free from material misstatement. An audit included examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also included assessing the accounting principles used and significant estimates made by partners as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 7. Previous year's figures have been regrouped/ rearranged wherever considered necessary to correspond with those of current year.

In Confirmation and witness of the above facts

For: SITA RAM YADAV

Side Par Juden

Proprietor

Place: Patna Date: 24.10.2019 In terms of our report of Even date. For: ANANT DOKANIA & CO. LLP

Chartered Accountants

(CA. Anant K.Dokania)

Partner

From:
SITA RAM YADAV
Shiv Bhajju Bihar Appartment
Sector - B, Police Colony Anisabad
Patna - 800 002, Bihar

To: M/s Anant Dokania & Co. LLP Chartered Accountants Nepali Kothi Lane, Boring Road Crossing, Patna- 800 001

Date: 01.09.2019

Dear Sir,

Sub: Certificate regarding Tax Audit U/s 44AB of the Income Tax Act, 1961 for the year ended 31<sup>st</sup> March, 2019

With reference to above, I, Sita Ram Yadav, Shiv Bhajju Bihar Appartment, Sector - B, Police Colony Anisabad, Patna – 800 002, Bihar declare as under:

- That we have pleasure to inform you that your firm have been appointed to conduct Tax Audit U/s 44AB of the Income Tax Act,1961 of our Head Office at Shiv Bhajju Bihar Appartment, Sector - B, Police Colony Anisabad, Patna – 800 002, Bihar for the year ended 31<sup>st</sup> March, 2019.
- 2. That all the payments relating to any expenditure covered under section 40A(3) were made by account payee cheques drawn on a bank or account payee bank draft, as the case may be.
- 3. That the provisions of Section 269SS and 269T of the Income Tax Act, 1961, have been followed in the case of any loan/deposit taken or accepted and the repayment of any loan/deposit made during the year.
- 4. That the physical verification of inventory has been carried out at a reasonable interval which is commensurate with the size and nature of the business adopting accepted procedures, and the material discrepancies found, if any, has been properly dealt with in the books of accounts. The valuation of inventory is fair & proper and valued at cost price.
- 5. That the quantitative details of stock have not been maintained in view of numerous varieties and description of items involved.
- 6. Cash in hand is as per Cash Book of the firm as on 31.03.2019.

For: SITA RAM YADAV

Proprietor

Sita Paryada

## FORM NO. 3CD

[See rule 6G(2)]

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

| 1  | Name      | of the assessee            |          |                           |             |         | TA RA         |                         |          |                            |   |         |            |
|--|-----------|----------------------------|----------|---------------------------|-------------|---------|---------------|-------------------------|----------|----------------------------|---|---------|------------|
|  | Addre     |                            |          |                           |             | E       | COLO          | NY AN                   |          | R APPARTMI<br>AD, PATNA, E |   |         | POLIC      |
|  |           | ment Account N             |          |                           |             |         | CHPY8         | 379F                    |          |                            |   |         |            |
| 4  |           |                            |          | e to pay indirect tar     |             |         | es            |                         |          |                            |   |         |            |
|  |           |                            |          | goods and services        |             |         |               |                         |          |                            |   |         |            |
|  | duty,e    | etc. if yes, please        | furnish  | the registration nur      | nber or,G   | ST      |               |                         |          |                            |   |         |            |
|  | numb      | er or any other            | identif  | ication number allo       | otted for   | the     |               |                         |          |                            |   |         |            |
|  | same      |                            |          |                           |             |         | 15            |                         |          |                            |   |         |            |
|  | Sl        | Type                       |          |                           |             |         | Regis         | stration                | n Nun    | nber                       |   |         |            |
|  | No.       |                            |          | - DVVI D                  |             |         | 1016          | 111D170                 | 250171   | 78                         |   |         |            |
|  | 1         | Goods and Serv             | nces I a | x BIHAR                   |             | 17.     | ndividua      | HPY8                    | 3/911    |                            |   |         |            |
| 5  | Status    |                            |          |                           |             |         | 1/04/201      |                         | /02/20   | 110                        |   |         |            |
|  |           | ous year from              |          |                           |             |         | 019-20        | 0 10 31                 | 703/20   |                            |   |         | _          |
| 7  |           |                            | .1       | of section 44AB und       | au vyhiala  |         | ACTOR CONTROL | boon o                  | andur    | ntod.                      | *************************************** |         |            |
| 8  |           |                            |          | ction 44AB under w        |             |         |               |                         |          | neu                        |   |         | -          |
|  | SI<br>No. | Refevant claus             | e or sec | cuon 44AB under w         | men the a   | tuan n  | as been       | Condu                   | icieu    |                            |   |         |            |
|  | 1         | Clause 44AR(a)             | Total    | sales/turnover/gross      | receints o  | f husir | ess exce      | edina s                 | necifi   | ed limits                  |   |         |            |
| 9  |           |                            |          | of Persons, indicate      |             |         |               |                         |          |                            | ing ratios. I                           | n case  |            |
|  |           |                            |          | s of members are in       |             |         |               |                         |          | on prom onur               |   |         |            |
|  | Name      |                            |          | 0 01 11101110 010 010 111 |             |         |               |                         |          |                            | Prof                                    | t Shar  | ing Ratio  |
|  |           |                            |          |                           |             |         |               |                         |          |                            | (%)                                     |         | Č          |
| 9  | b         | If there is any            | change   | in the partners or r      | nembers     | or in   | their pr      | ofit sh                 | aring    | ratio since th             | e last date                             | of the  |            |
|  |           |                            |          | ticulars of such char     |             |         |               |                         | Ü        |                            |   |         | 100        |
|  | Date      | of change                  | Name c   | of Partner/Member         | Type        | of Ol   | d profit      | New                     |          | Remarks                    |   |         | <u></u>    |
|  |           |                            |          |                           | change      |         | aring         | profit                  |          |                            |   |         |            |
| S. C.  |           |                            |          |                           |             | rat     | io            | Shari                   | ng       |                            |   |         |            |
| of the same of the |           |                            |          |                           |             |         |               | Ratio                   |          |                            | 1                                       |         |            |
| 10   | a         |                            |          | profession (if more t     | han one b   | ousine  | ss or pro     | ofessio                 | n is c   | arried on duri             | ng the previ                            | ous ye  | ar, natur  |
|  |           | of every busines           | ss or pr | ofession).                |             |         |               |                         |          |                            |   | 1 -     |            |
|  | Secto     |                            |          |                           |             |         | ıb Secto      |                         |          |                            |   | Coc     |            |
| 10   | b         | ER SERVICES                | hongo i  | n the nature of busin     | noce or pr  |         | ther serv     |                         |          | of such change             |   | 2100    | No         |
| 10   | Busin     |                            | nange i  | Sector                    | iless of pr |         | ubSecto       |                         | nais c   | i such change              |   | Coc     |            |
| 11   | a         |                            | of acco  | ounts are prescribed      | under cec   |         |               | 0.000                   | iet of   | booke so pres              | prihad                                  | 1000    | No         |
| 11   |           | s prescribed               | or acce  | ounts are preserroed      | unuer sec   | TIOH 7  | 7/1/1, 11     | y 03, 11                | 131 01   | oooks so prese             | JIIUCU                                  |         | 110        |
| 11   | b         |                            | Faccour  | nt maintained and th      | a address   | ot wl   | nich the      | books                   | of ac    | counts are ken             | t (In case b                            | ooke c  | of account |
| 11   | 0         |                            |          | nputer system, ment       |             |         |               |                         |          |                            |   |         |            |
|  | 1         |                            |          | t one location, please    |             |         |               |                         |          |                            |   |         |            |
|  |           |                            |          | ation.) Same as 11(a      |             |         |               |                         |          | · ·                        |   |         |            |
|  | Book      | s maintained               |          | Address Line 1            | Addı        | ess Li  | ne 2          | C                       | ity      | or Town o                  | or State                                | Pin     | Code       |
| And and  |           |                            |          |                           |             |         |               |                         | istric   | t                          |   |         |            |
| -  | 1         | H BOOK, BANK               |          | SHIV BHAJJU BIH           | 1           |         | Police C      | olo P.                  | ATNA     | 1                          | BIHAR                                   | 800     | 002        |
|  | 1         | EDGERS, JOURI              |          | R APARTMENT               | ny, A       | nisaba  | ıd            |                         |          |                            |   |         |            |
|  | 1         | MAINTAINED I<br>TER SYSTEM | IN CO    |                           |             |         |               |                         |          |                            |   |         |            |
| 11   | c         |                            | faccou   | nt and nature of rele     | vant doci   | ment    | s exami       | ned Sa                  | ame a    | s 11(h) above              |   | l       |            |
| -  | -         | s Examined                 | - decou  | in und hataro or rote     | Tune doce   |         |               | nea. ot                 | - Inne d | 3 11(0) 400 00             |   | ····    |            |
|  |           |                            | BOO F    | K, LEDGERS, JOUR          | NALS AF     | RE MA   | INTAIN        | NED IN                  | N CO     | MPUTER SYS                 | TEM                                     |         |            |
| 12   |           |                            |          | ccount includes any       |             |         |               |                         |          |                            |   | ate the | No         |
|  | amou      | ant and the relev          | ant sect | tion (44AD, 44AE, 4       | 44AF, 44    | B, 44I  | 3B, 44B       | BA, 4                   | 4BBE     | 3, Chapter XII-            | -G, First Sc                            | hedule  |            |
|  |           | y other relevant           | section  | 1).                       |             |         |               |                         |          |                            |   |         |            |
|  | Secti     | on                         |          |                           |             |         |               |                         |          |                            |   | An      | nount      |
| -  | Nil       |                            |          |                           |             |         |               |                         |          |                            |   |         | 7.415      |
| 4  | a         |                            |          | employed in the pre       |             |         | Mercant       | Carrie Carrie F. Carren |          | (00)                       | MANIA &                                 | <u></u> |            |
| 113  | b         |                            |          | n any change in the       | method o    | of acco | ounting       | emplo                   | yed v    | is-a-vis the me            | ethod emplo                             | yed in  | No         |
|  |           |                            |          | ding previous year.       |             |         |               |                         |          | 1/3/5                      | 0 -                                     |         |            |
| 13   | 3 c       | 11 answer to (b)           | above    | is in the affirmative     | , give det  | tails o | t such cl     | hange.                  | , and    | the effect ther            | eof on the p                            | rofit o | r loss.    |

51 Ja Ren 2 (2400)

|  | culars   | 1 1  |                         |                                     |   |                  |                  |                            |                             |   |   |   | in profit(Rs.)                          |
|--|--|--|-------------------------|-------------------------------------|---|------------------|------------------|----------------------------|-----------------------------|---|---|---|---|
|  |  |  |                         | s required to                       |   |                  |                  |                            |                             | lying w                                 | rith the p                              | rovision                                | s of No                                 |
|  |  |  |                         | isclosure sta                       |   |                  |                  |                            |                             |   |   |   |   |
|  |  | ver to (d)   | above is ir             | the affirma                         |   |                  |                  |                            |                             |   |   |   |   |
| ICDS   |  |  |                         |                                     | Inc                                     | crease in p      | profit(Rs        | s.) De                     | crease i                    | n profit                                | (Rs.) N                                 | et effect                               | (Rs.)                                   |
| Total  |  |  |                         |                                     |   |                  |                  |                            | •                           |   |   | *************************************** |   |
|  |  | sure as pe   | er ICDS.                |                                     |   |                  |                  |                            |                             |   |   |   |   |
| ICDS   |  |  |                         |                                     |   |                  | Disclosu         |                            | 7717 772 71                 | 177110                                  | XXXIX.                                  |   |   |
|  |  | ounting P  |                         |                                     |   |                  | AS PER           |                            |                             |   |   |   |   |
|  |  |  | cognition<br>ed Assets  | ***                                 |   |                  | AS PER<br>AS PER |                            |                             |   |   |   |   |
|  |  | orrowing   |                         |                                     | *************************************** |                  | AS PER           |                            | and the same of the same of |   |   |   |   |
|  |  |  |                         | Liabilities an                      | d Conting                               |                  | AS PER           |                            |                             |   |   |   |   |
| Asset  | Control of the second  |  |                         |                                     |   |                  | 7                |                            |                             |   |   |   |   |
| a  |  |  |                         | osing stock e                       |   |                  |                  |                            |                             |   | 1                                       | PRICE                                   |   |
| b  |  |  |                         | the method                          | of valuat                               | ion presc        | ribed un         | der sect                   | ion 145                     | 5A, and                                 | the effe                                | ct thereo                               | of on No                                |
|  |  | ofit or los  | s, please fi            | ırnish:                             |   |                  |                  |                            |                             |   |   |   |   |
| 1  | culars   |  |                         |                                     |   |                  |                  |                            |                             | n profit(                               | (Rs.)                                   | ecrease                                 | in profit(Rs.)                          |
|  |  |  |                         | of the capital                      | asset con                               | verted int       | to stock-        | -in-trade                  |                             |   |   |   |   |
| (a) D  | escript  | ion of cap   | oital asset             |                                     |   |                  |                  |                            | Date                        | 1 -                                     |   |   | Amount a                                |
|  |  |  |                         |                                     |   |                  |                  | acquisit                   | ion                         | a                                       | cquisitio                               | 1                                       | ch the asse                             |
|  |  |  |                         |                                     |   |                  |                  |                            |                             |   |   | 1                                       | onverted int                            |
|  |  |  |                         |                                     |   |                  |                  |                            |                             |   |   | stoc                                    | k-in trade                              |
| Nil  |  | . 111  | 1 , ,1                  | C. 11                               |   |                  |                  |                            |                             |   | *************************************** | *************************************** |   |
| a  |  |  |                         | ofit and loss a                     |   |                  |                  |                            |                             | *************************************** |   | -                                       |   |
| a  | Descri   |  | ig wittiin ti           | ne scope of s                       | ection 28                               |                  |                  |                            |                             |   | A                                       | nount                                   |   |
|  | Nil  | ption  |                         |                                     |   |                  | <del>,</del>     |                            |                             |   | All                                     | Iount                                   |   |
| Ь  |  | oforma c   | redits drav             | wbacks, refu                        | nd of duty                              | of custon        | me or ev         | rice or c                  | ervice t                    | av orre                                 | efund of                                | calec tay                               | or value add                            |
|  |  |  |                         | rawbacks or                         |   |                  |                  |                            |                             |   |   | saics tax                               | or value add                            |
|  | Descr  |  | · · · · · ·             | THIS OLICES OF                      | Toruna ur                               | - tidifficto     |                  | oy the t                   | umom                        | ics com                                 |   | nount                                   |   |
| ole .  | 1  |  | ns accente              | d during the                        | previous                                | vear             |                  |                            |                             |   | 7111                                    | TOUTT                                   |   |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                                      | Descr  |  | no accepte              | d during the                        | previous                                | yeur             |                  |                            |                             |   | Δη                                      | nount                                   |   |
|  | Nil  | iption   |                         |                                     |   |                  |                  |                            |                             |   | Till                                    |   |   |
| 5 d  | A Committee of the Committee of  | ther item  | of income               |                                     |   |                  |                  |                            |                             |   |   |   |   |
| 1  | Descr  |  |                         |                                     |   |                  |                  | 200                        |                             |   | An                                      | nount                                   |   |
|  | Nil  | 1  |                         |                                     |   |                  |                  | . 4.                       |                             |   |   |   | *************************************** |
| 6 e  | Capita   | ıl receipt,  | if any                  |                                     |   |                  |                  |                            |                             |   |   |   |   |
|  | Descr  | iption   |                         |                                     |   |                  |                  |                            |                             |   | An                                      | nount                                   |   |
|  | Nil  |  |                         |                                     |   |                  |                  |                            |                             | ii                                      | ,                                       |   | 4112                                    |
| Whe  | ere any  | land or b  | ouilding or             | both is tran                        | sferred d                               | uring the        | previou          | is year i                  | or a co                     | nsidera                                 | tion less                               | than va                                 | lue adopted                             |
| asse   | ssed or  | assessabl  | e by any a              | uthority of a                       | State Go                                | vernment         | referred         | d to in se                 | ection 4                    | 3CA or                                  | 50C, ple                                | ease furn                               | ish:                                    |
| Deta   | iils   | of Addr  | ess Line                | Address Li                          | ne City/T                               | own              | State            |                            | Pincode                     | e                                       | Conside                                 | ration                                  | Value adopted                           |
| prop   | erty   | 1  |                         | 2                                   |   |                  |                  |                            |                             |   | received                                | d or                                    | or assessed o                           |
|  |  |  |                         |                                     |   |                  | 9 125            |                            |                             |   | accrued                                 |   | assessable                              |
| Parti  |  |  | iation allo             | wable as per                        | the Incom                               | me-tax A         | ct, 1961         | in respe                   | ect of e                    | ach asse                                | et or bloc                              | ck of ass                               | ets, as the ca                          |
|  | be, in   |  |                         |                                     |   |                  |                  |                            |                             |   |   |   |   |
| may  |  | Rate of  | Opening                 |                                     |   | Addition         |                  |                            |                             |   |   |   | n Written                               |
| may<br>Desc  | eript-   |  |                         | 1                                   | MOD-                                    |                  | Subsic           |                            |                             | (C)                                     | All                                     | owable                                  | Down Valu                               |
| Desc<br>ion  | eript-<br>of   | deprecia   | -WDV (A)                |                                     | -VAT                                    |                  | Grant            |                            |                             |   | 1                                       | (D)                                     | at the end                              |
| Descion<br>Bloc  | eript-<br>of<br>ek of  | deprecia<br>tion (In                                   | -WDV (A)                | Value (1)                           | 1                                       |                  |                  |                            |                             |   | - 1                                     |   | the year                                |
| Descion<br>Bloc<br>Asse  | of<br>ek of<br>ets/  | deprecia<br>tion (In<br>Percent-                       | -WDV (A)                | Value (1)                           | (2)                                     | of Ex-           | 1                | Purc                       | nases                       |   |   |   |   |
| Descion<br>Bloc<br>Asse<br>Clas  | of of of ots/ s of   | deprecia<br>tion (In                                   | -WDV (A)                | Value (1)                           | 1                                       | change           | 1                | (B)                        |                             |   |   |   | (A+B-C-I                                |
| Descion<br>Bloc<br>Asse<br>Clas<br>Asse                                      | of of ots/ ss of ots   | deprecia<br>tion (In<br>Percent-<br>age)               |                         |                                     | (2)                                     | change (3)       |                  | (B)<br>(1+2                | +3+4)                       |   |   |   |   |
| may Desc ion Bloc Asse Clas Asse Build                                       | of of ok of ots of ots of ots  | deprecia<br>tion (In<br>Percent-<br>age)               | 75701                   | Value (1)                           | 1                                       | change           | 1                | (B)                        |                             | 0                                       | 757                                     | 0                                       | (A+B-C-I                                |
| may Descion Bloc Asse Clas Asse Build  | of of ots of ots of ots of ots   | deprecia<br>tion (In<br>Percent-<br>age)               | 75701                   | 0                                   | (2)                                     | change (3)       | 0                | (B)<br>(1+2-               | +3+4)                       |   |   |   | 68131                                   |
| may Descion Bloc Asse Clas Asse Build 10% Plan Mac                           | of ets/ ets of ets/ ding @ t & hinery  | deprecia<br>tion (In<br>Percent-<br>age)               |                         |                                     | (2)                                     | change (3)       |                  | (B)<br>(1+2                | +3+4)                       | 0<br>370000                             |   |   |   |
| may Descion Block Assection Class Assection Build 10% Plan Mac @ 15          | of ck of ets/ ss of ets ding @ t & hinery  | deprecia<br>tion (In<br>Percent-<br>age)<br>10%        | 75701<br>267505         | 0 1625598                           | 0                                       | change (3) 0     | 0                | (B)<br>(1+2)<br>0          | +3+4)                       |   | 118                                     | 738                                     | 68131<br>1404365                        |
| may Desc ion Bloc Asse Clas Asse Build 10% Plan Mac @ 15                     | of of other of of other of other of other of other of other of other oth | deprecia<br>tion (In<br>Percent-<br>age)               | 75701                   | 0                                   | (2)                                     | change (3)       | 0                | (B)<br>(1+2-               | +3+4)                       |   |   | 738                                     | 68131                                   |
| may Desc ion Bloc Asse Clas Asse Build 10% Plan Mac @ 15 Plan Mac            | of ets of | deprecia<br>tion (In<br>Percent-<br>age)<br>10%        | 75701<br>267505         | 0 1625598                           | 0                                       | change (3) 0     | 0                | (B)<br>(1+2)<br>0          | +3+4)                       |   | 118                                     | 738                                     | 68131<br>1404365                        |
| may Desc ion Bloc Asse Clas Asse Build 10% Plan Mac @ 15 Plan Mac @ 40       | of ets of | deprecia<br>tion (In<br>Percent-<br>age)<br>10%<br>15% | 75701<br>267505<br>2005 | 0 1625598                           | 0 0                                     | change (3) 0 0 0 | 0                | (B)<br>(1+2)<br>0<br>16259 | +3+4)                       | 370000                                  | 118                                     | 738                                     | 68131<br>1404365                        |
| may Descion Block Assection Class Assection Plan Mac @ 15 Plan Mac @ 40 * Fo | of ets of | deprecia<br>tion (In<br>Percent-<br>age)<br>10%<br>15% | 75701<br>267505<br>2005 | 0<br>1625598<br>0<br>etails refer A | 0 0                                     | change (3) 0 0 0 | 0                | (B)<br>(1+2)<br>0<br>16259 | +3+4)                       | 370000<br>0<br>End of                   | 802<br>the Page                         | 738                                     | 68131<br>1404365                        |
| may Descion Block Assection Class Assection Plan Mac @ 15 Plan Mac @ 40 * Fo | of ets of | deprecia<br>tion (In<br>Percent-<br>age)<br>10%<br>15% | 75701<br>267505<br>2005 | 0<br>1625598<br>0<br>etails refer A | 0 0                                     | change (3) 0 0 0 | 0                | (B)<br>(1+2)<br>0<br>16259 | +3+4)                       | 370000<br>0<br>End of                   | 118                                     | 738                                     | 68131<br>1404365                        |

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|         | S.No   | Section                     |               | pro           |                                      | bited to      | ss also<br>of In | fulfil:                     | s the co                  | onditi<br>et, 19 | ions, if a | e provision<br>iny specificome-tax<br>half. | ed ur       | der the         | relev   | ant 14          | provisions |
|---------|--|-----------------------------|---------------|---------------|--------------------------------------|---------------|------------------|-----------------------------|---------------------------|------------------|------------|---|-------------|-----------------|---|-----------------|------------|
|         | Nil  |                             |               |               |                                      |               |                  |                             |                           |                  |            |   |             |                 |   |                 |            |
| 20      | a  | Any sum p                   |               |               |                                      |               |                  |                             | on for                    | servi            | ces rende  | ered, whe                                   | re suc      | h sum           | was o   | otherw          | se payabi  |
|         |  | to him as pr                |               | ivide         | nd. [Sec                             | tion 36       | 0(1)(11)]        |                             |                           |                  |            |   |             | IAm             | ount  |                 |            |
| 20      | 1.   | Description<br>Details of c |               |               | onizzad f                            | nom or        | nnlowo           | og for                      | vorion                    | fun              | de ac ref  | erred to in                                 | cecti       |                 |   |                 |            |
| 20      | D  | Nature of fi                |               | 3115 1 6      | ceived i                             | TOTH CI       | npioyee          | 28 101                      | Sun                       |                  |            | ie date for                                 |             |                 | ial T   |                 | tual da    |
|         |  | Nature of fi                | ind           |               |                                      |               |                  |                             | rece                      | eived            | pa         | yment                                       |             | ount pa         | id of<br>th                                       | pa              | yment t    |
|         |  | Nil                         |               |               |                                      |               |                  |                             | - Ciri                    | noye             |            |   |             |                 |   |                 |            |
| 21      | а  | Please furn                 | ish the d     | etails        | of amo                               | unts de       | ebited t         | o the                       | profit                    | and l            | oss acco   | ount, bein                                  | g in t      | he nati         | ire of  | capita          | l, persona |
|         |  | advertisem                  |               | diture        | eetc                                 |               |                  |                             |                           |                  |            |   |             |                 |   |                 |            |
|         |  | Capital exp                 | enditure      |               |                                      |               |                  |                             |                           |                  |            |   |             |                 |   |                 |            |
|         |  | Particulars                 |               |               |                                      |               |                  |                             |                           |                  |            | ,   | An          | ount ir         | Rs.   | ,               |            |
|         |  | Personal ex                 | penditur      | 2             |                                      |               |                  |                             |                           |                  |            |   | <del></del> |                 |   | -               |            |
|         |  | Particulars                 |               |               |                                      |               |                  |                             |                           |                  |            | .1 111                                      |             | ount ir         |   |                 |            |
|         |  | Advertisen                  | nent expe     | nditu         | e in any                             | souve         | nir, bro         | chure                       | , tract,                  | pam              | phlet or   | the like pu                                 |             |                 |   | ical pa         | rty        |
|         |  | Particulars                 |               |               |                                      |               |                  |                             |                           |                  |            |   | An          | ount ir         | 1 Ks.   |                 |            |
|         |  | Expenditur                  | e incurre     | d at c        | lubs bein                            | ng entr       | ance fe          | es and                      | subsc                     | riptic           | ons        |   |             |                 |   | Α               |            |
|         |  | Particulars                 |               |               |                                      |               |                  |                             |                           | 1.0              | *1*.*      |   |             |                 |   | An              | nount in R |
|         |  | Expenditur                  | e incurre     | d at c        | lubs ben                             | ng cost       | for clu          | b serv                      | rices ai                  | id fac           | cilities u | sea.  | TA          | nount in        | . Da  |                 |            |
| -       |  | Particulars                 |               | -             | 10                                   | C C           |                  | •                           | C 1                       | C.               | 41 45      | a haina fi                                  |             | iount ii        | 1 KS.   |                 |            |
| -       | T  | Expenditu                   |               | of pe         | nalty or                             | fine fo       | or viola         | tion o                      | I any la                  | W IC             | r the tin  | ie being ic                                 |             | nount in        | . Do  |                 |            |
| <u></u> | <u></u>  | Particulars                 |               | - C           |                                      |               | C                |                             |                           | l oleo           | ***        |   | All         | iount n         | 1 KS.   |                 |            |
|         | T  | Expenditu                   |               | or an         | y omer                               | penany        | y or min         | e not c                     | covered                   | 1 800            | ve         |   | IAn         | nount in        | , De  |                 |            |
|         |  | Particulars<br>Expenditure  |               | d for         |                                      |               | high in          | on off                      | onaa a                    | . zzdai          | oh ie pre  | hibited by                                  |             | iount n         | 1105.   |                 |            |
| -       | T  | Particulars                 |               | d for         | any pur                              | ose w         | men is           | an on                       | ence o                    | WIII             | ch is pre  | moned by                                    |             | nount in        | De.   |                 |            |
| (la     | Am   | ounts inadm                 |               | dor ac        | otion AC                             | V(0):         |                  |                             |                           |                  |            |   | An          | iount n         | 110.  |                 |            |
| (0      | /(i) a   | s payment to                | non reci      | dent          | eferred                              | to in e       | ub-clau          | ce (i)                      |                           |                  |            |   |             |                 |   |                 |            |
| -       | (1) (1   | (A) Details                 |               |               |                                      |               |                  |                             |                           |                  |            |   |             |                 |   |                 |            |
| -       |  |                             | of Amou       |               |                                      |               | of Nam           |                             |                           | N                | of A       | ddress                                      | Ad          | dress           | C   | ity             | or Pincod  |
|         | ***************************************  | payment                     | paym          | ent           | payn                                 | nent          | paye             | e                           | the                       | pag<br>aliabl    | yee,if Li  | ine 1                                       |             | ne 2            | T   | own<br>District |            |
|         |  | ails of paym                |               |               |                                      |               |                  |                             | is not b                  | een p            | oaid duri  | ing the pre                                 | vious       | year o          | or in tl  | ne subs         | equent ye  |
| be      | efore t  | he expiry of                |               |               |                                      |               |                  |                             |                           |                  |            |   |             |                 |   |                 |            |
|         |  | 1                           | f Amour       | - 1           |                                      | - 1           |                  | 1                           | AN of                     |                  |            | Address                                     |             | ity             | 1   | incode          | Amoun      |
|         | A CONTRACTOR OF THE PROPERTY O | payment                     | payme         | nt            | paymen                               | t th          | ne paye          | p                           | ie<br>ayee,if<br>valiable |                  | e l        | Line 2                                      |             | own<br>District | or  |                 | of ta      |
| (ii     | i) as p  | ayment refe                 |               |               |                                      |               |                  |                             |                           |                  |            |   |             |                 |   |                 |            |
|         |  | (A) Detail                  |               |               |                                      |               |                  |                             |                           |                  |            |   |             |                 | 00000 <del>00000000000000000000000000000000</del> |                 |            |
|         |  | Date of payment             |               | Natui<br>paym |                                      | Name<br>payee | of the           | PAN<br>the<br>paye          |                           | Addı             | ess Line   | Line 2                                      |             | or Di           |   | vn Pin          | code       |
|         |  |                             |               |               |                                      |               |                  | avali                       |                           |                  | 1 1        |   |             |                 |   |                 | 1          |
|         |  | (B) Detail                  |               |               |                                      | tax h         | as been          | dedu                        | icted b                   | ut ha            | s not be   | en paid or                                  | or t        | efore t         | he du   | e date          | specified  |
|         |  | sub- section                |               |               |                                      |               |                  |                             |                           |                  |            |   |             |                 |   |                 |            |
|         |  | Date of                     |               | 4             | ure of N                             |               | 1                | l of                        | Addre                     | 1                | Address    |   |             | ncode           | Amo   | 1               | Amount of  |
|         |  | 11 -                        | of            |               | ment tl                              | ne paye       |                  |                             | Line 1                    |                  | Line 2     | Town  |             |                 | of  | tax             |            |
|         |  |                             | payment       |               |                                      |               | paye             |                             |                           |                  |            | District                                    |             |                 | dedi  | 1               | deposited, |
| 1:      | ii) ee   | payment ref                 | arred to i    | ) cula        | clause (                             | ib)           | aval             | iable                       | <u> </u>                  |                  |            |   |             |                 | <u></u>   |                 | any        |
| 1       | ii) as   | (A) Detail                  |               |               |                                      |               | e not do         | ducto                       | d.                        |                  |            |   |             |                 |   |                 |            |
| -       | -  | Date of                     |               |               | A COUNTY AND ADDRESS OF THE PARTY OF |               | e of the         | andreas national and action |                           | د د ۸            | rone I im  | e 1 Addre                                   | - J         | N/dia           |   | un lD:          | anda       |
|         | in the country of the state of  | payment                     | of<br>payment | payn          |                                      | payee         |                  | the<br>paye                 | e,if                      | Add              | ress Line  | Line 2                                      | PA          | or Di           | strict  | vn Pin          | code       |
| _       |  |                             |               |               | ····                                 | 1             |                  | L                           |                           |                  |            | 1/2   | 00          | 740001          | 1=  |                 |            |
|         |  |                             |               |               |                                      |               | ,                |                             |                           |                  |            | Meth.                                       | Pr-         | ACCOUNT         |   |                 |            |

|  | (B) Deta      | ils of pay                              | ment on whi<br>section 139.             | ich levy has  | s been ded            | ucted but      | has not be    | een paid on  | or before  | the due da    | te specifie |
|--|---------------|---|---|---------------|-----------------------|----------------|---------------|--|--|---------------|-------------|
|  |               |   | t Nature of                             |               | Div                   |                | T             |  |  |               |             |
|  |               |   | 1                                       |               |                       | Address        | Address       |  | Pincode  |               | Amount      |
|  | payment       | 1                                       | 1.00                                    | the payer     |                       | Line 1         | Line 2        | Town or  |  | of levy       | of          |
|  |               | paymer                                  | *************************************** |               | payee,if<br>avaliable |                |               | District   |  | deducted      | deposited   |
| (iv) frir  | nge benefit   | tax under                               | r sub-clause (                          | (ic)          |                       |                |               |  |  |               | ally        |
| (v) wea  | lth tax und   | er sub-cla                              | ause (iia)                              |               |                       |                |               |  |  |               |             |
| (VI) roy   | aity, licens  | e fee, ser                              | vice fee etc.                           | under sub-c   | clause (iib)          |                |               |  | 4.   |               |             |
| (VII) Sai  | lary payabl   | e outside                               | India/to a no                           | n resident y  | without TI            | OS etc. und    | der sub-cla   | ause (iii).  |  |               |             |
|  | Date          | of Am                                   |   | me of the     |                       |                | ess Line 1    | Address  | Cit  | y I           | Pincode     |
|  | payment       |   |   |               | the paye avaliable    | e,if           |               | Line 2   |  |               |             |
| (viii) pa  | nyment to P   | F /other                                | fund etc. und                           | ler sub-clau  | se (iv)               | <del>- 1</del> |               |  |  |               |             |
| (ix) tax   | paid by en    | iployer fo                              | or perquisites                          | under sub-    | clause (v)            |                |               |  |  |               |             |
| (c) Am   | ounts debit   | ed to pro                               | ofit and loss                           | account bei   | ng, interes           | st, salary,    | bonus, co     | mmission or  | r remune:  | ration inadr  | nissible ur |
| section  | 10(0)/10(0    | a) and co                               | inputation in                           | ereor;        |                       |                |               |  |  |               | moorore ur  |
| Company of the Compan | Particular    | S.                                      | Section                                 | A             | mount del             | oited Amo      | ount          | Amou   | nt   | Rema          | rks         |
| (1) D:   | 11 /          |   |   | to            | P/L A/C               | Adm            | issible       | Inadm  | issible  |               |             |
| (d) Disa   | allowance/c   | leemed ii                               | ncome under                             | section 40A   | A(3):                 |                |               |  |  |               |             |
| (A)  | On the bas    | sis of the                              | e examinatio                            | n of books    | of accoun             | nt and oth     | er relevar    | nt document  | ts/evidence  | ce, whether   | the Yes     |
| CAPC   | muntare co    | vereu unc                               | ier section 40                          | A(3) read v   | vith rule 61          | ) were n       | nade by ac    | count payee  | cheque d   | lrawn on a b  | ank         |
| OI at  | Date Of P     | c bank u                                | 11a11. 11 1101, p                       | iease rumis   | in the deta           | ils:           |               |  |  |               |             |
|  | Date Of F     | aymem                                   |   | Of Amo        | unt in Rs             | Name           | of the pay    | ee   | 1  | rmanent       | Acco        |
|  |               |   | Payment                                 |               |                       |                |               |  | Nu   | mber of t     | he payee,   |
| (B)(   | On the basis  | of the ox                               | omination -f                            | 2h1 - C       |                       |                |               |  | ava  | ailable       |             |
| refer  | rred to in se | otion 40                                | amination of                            | books of ac   | count and             | other relev    | ant docun     | nents/evider   | ice, whetl   | ner the payn  | nent Yes    |
| pave   | e bank dra    | oft If not                              | A(3A) read w                            | igh the date  | D were ma             | ide by acco    | ount payer    | e cheque dra   | wn on a b  | oank or acco  | ount        |
| profe  | ession unde   | er section                              | please furn                             | ish the deta  | ills of amo           | ount deem      | ed to be t    | the profits a  | ınd gains  | of business   | s or        |
| I Profi  | Date Of P     | arment                                  | Noture                                  | OFLA          | <del></del>           | 127            |               |  |  |               |             |
|  | Date Of 1     | aymem                                   | Payment                                 | Of Amo        | unt in Rs             | Name           | of the paye   | ee   |  | manent        | Acco        |
|  |               |   | aymem                                   |               |                       |                |               |  | Nu   | mber of the   | he payee,   |
| (e) Prov   | ision for pa  | yment of                                | f gratuity not                          | allowable     | ındar gaşti           | on 40 A (7)    |               | ****   | ava  | ilable        |             |
| (f) Any  | sum paid b    | v the asse                              | essee as an er                          | unlower not   | t allowable           | on 40A(/       | )             | (0)  |  |               |             |
| (g) Parti  | culars of a   | ıv liabilit                             | y of a contin                           | gent nature   | anowabie              | under sec      | 211011 40A(   | (9)  |  |               |             |
|  | Nature Of     | Liability                               | , or a contin                           | Som mature    |                       |                |               |  |  |               |             |
| (h) Amo  | ount of dedu  | action in                               | admissible in                           | terms of se   | ction 14A             | in magnesal    | - 641         | Amount in I  | Ks.  |               |             |
| does not   | form part     | of the tot                              | al income                               | terms or se   | CHOII 14A             | in respect     | of the exp    | penditure inc  | curred in  | relation to i | ncome wh    |
|  | Nature Of     |   |   |               |                       |                |               |  |  |               |             |
| (i) Amoi   |               |   | ler the provis                          | o to section  | 36(1)(iii)            |                |               | Amount in I  | ₹S.  |               |             |
| 22 Amo   | ount of inter | rest inadr                              | nissible unde                           | er section 2  | 3  of the  M          | ioro Cmal      | 11 on J M -   | 1'   | ,  |               |             |
| 2006   |               |   | industrial differ                       | or section 2. | or the M              | icio, Siliai   | n and Med     | num Enterp   | rises Dev  | elopment A    | ıct,        |
| 23 Partie  | culars of ar  | ny payme                                | nt made to p                            | ersons spec   | ified under           | r section A    | 0.4(2)(b)     |  |  |               |             |
| Name   | e of Related  | d Person                                | PAN of Rel                              | lated Person  | Relation              | n SCCIIOII 4   |               | NI-4   | ol n   |               |             |
|  |               | = 1                                     |   | 1 01301       | 1 Icciatio            | ш              | 1             | Nature   | of Pag   | yment Made    | (Amount)    |
| 24 Amo   | unts deeme    | ed to be n                              | rofits and ga                           | ing under ce  | ection 32 A           | C 22 22 AT     | 2245          | trasaction   |  |               |             |
| Secti  | on            | Descr                                   | iption                                  | ander se      | JUNION JEA            | C OI JZAI      | J 01 33AE     |  |  |               |             |
| Nil  |               |   |   |               |                       |                |               |  | ount   |               |             |
| 25 Any   | amount of     | profit cha                              | rgeable to ta                           | x under sec   | tion 41 and           | d compute      | tion there    | of   |  |               |             |
| Name   | e of Person   |   | Amount of                               | income        | Section               | a computa      |               |  |  |               |             |
| Nil  |               |   |   |               |                       |                |               | on of Transa   |  | Computation   | on it any   |
| 26 (i)*  | In respect    | of any su                               | m referred to                           | in clause (   | a),(c),(d).(          | e),(f) or (s   | g) of section | on 43R the I   | iability fo  | r which:      |             |
| 1/-/   | pre onistee   | on the f                                | irst day of th                          | e previous    | year but w            | as not allo    | owed in th    | le assessmer   | of any   | nreceding     | raviou-     |
|  | title freed.  |   |   |               | 240                   |                |               |  | or any   | preceding p   | revious ye  |
| 26 (i)(A)  |               | Paid durii                              | ng the previo                           | us year       |                       |                |               | A STATE OF THE PARTY OF THE PAR | The state of the s |               |             |
| 1.   | Section       |   |   |               | Na                    | ture of lial   | oility        | 100  | VINTA CO   | IA man        | nint.       |
|  | Nil           |   |   |               |                       | 3              |               | 1/3/1  | TATE OF  | Amo           | unt         |
| 26 (i)(A)  | )(b) 1        | Not paid                                | during the pro                          | evious year   |                       |                |               | TI STPA  | +/   | Co.           |             |
| B  | Section       | 711111111111111111111111111111111111111 |   |               |                       | ture of lial   | oility        | TX FH  | 1/-  |               |             |
|  | Nil           |   |   |               | 1                     | 01 1161        |               | 1007   | 00012  | Amo           | ount        |
| 26 (i)B  | was incurre   | ed in the                               | previous year                           | r and was     |                       |                |               | 1130   |  |               |             |
| 26 (i)(B)  | (a) F         | Paid on or                              | before the d                            | ue date for   | furnishing            | the return     | of incom      | e of the pres  | VIOUS VAN  | r under soci  | ion 120(1)  |

el.

| Section Nil State whether sales to the sales | ot paid on                                |  |             |   | Natur    | e of liab   | ility                                   |                          |                            | Amo                    | unt                                     |
|--|---|--|-------------|---|----------|-------------|---|--------------------------|----------------------------|------------------------|---|
| Section Nil State whether sales to the sales | ot paid on                                | 1 6  | - +1 C-     | :1 1-4-                                 |          |             | *************************************** |                          |                            |                        |   |
| Nil State whether sales to tuty, excise duty or impost, etc., is passecount.)  7 a Amount of Gyear and its: Input Tax Company and |   | or befor                                       | e the afore | esaid date                              | Notar    | o of linh   | 11:4                                    |                          |                            | Amo                    | unt                                     |
| State whether sales to tuty, excise duty or impost, etc., is passeccount.)  7 a Amount of Gyear and its: Input Tax Company and it |   |  |             |   | Natur    | e of liab   | шц                                      |                          |                            | Amo                    | uiit                                    |
| aty, excise duty or inpost, etc., is passecount.)  7 a Amount of a year and its Input Tax Control Centrol Cent | tay good                                  | e & cervi                                      | ce Tay cu   | etome No                                |          |             |   |                          |                            |                        |   |
| npost, etc., is passecount.)  7 a Amount of organ and its Input Tax Control CENVAT/I  Opening Bate Credit Avaited Credit Utility Closing/Our Balance  7 b Particulars organized Type  Nil  8 Whether during the company in which received Nil  9 Whether during the market value of the consideration shares  Nil  A(a) Whether are ferred to SI No.  Nil  3(a) Whether are referred to SI No.  Nil  3(b) Nil  3(c) Nil  3(c) Nil  3(d) Whether are referred to SI No.  Nil  3(e) Nil  3(f) No.  Nil   |   |  |             |   |          | 1 1         |   |                          |                            |                        |   |
| A(a) Whether during to market value of the consideration shares  Nil  A(a) Whether arreferred to SI No.  Nil  Nil  Nil  Nil  Name of the consideration shares  Nil  A(a) Whether arreferred to SI No.  Nil  Nil  Nil  Nil  Nil  Nil  Nil  Ni   |   |  |             |   |          |             |   |                          |                            |                        |   |
| Amount of or year and its Input Tax Control Tax Contro |   |  | F           |   |          |             |   |                          |                            |                        |   |
| year and its Input Tax C CENVAT/I  Opening Ba Credit Avai Credit Utili: Closing/Ou Balance  Particulars Type  Nil  Name of person which received Nil  Name of the consideration shares Nil  A(a) Whether during the consideration shares Nil  A(a) Whether ar referred to SI No. Nil  SI No. Nil  Opening Ba Credit Avai Credit Utili: Closing/Ou Balance  Name of person which received Nil  Name of the consideration shares Nil  A(a) Whether ar referred to SI No. Nil  Opening Ba Credit Avai Credit Avai Credit Villie Closing/Ou Balance  Name of the person from whom amount borrowed or repaid on hundi Nil   | Central V                                 | alue Ado                                       | ded Tax Cı  | redits/ Inpu                            | ıt Tax   | Credit(I    | TC) avai                                | ed of or utilis          | ed during                  | the previo             | us No                                   |
| Input Tax C CENVAT/I  Opening Ba Credit Avai Credit Utili: Closing/Ou Balance  7 b Particulars Type  Nil  8 Whether during tompany in which received Nil  9 Whether during tomparson which received Nil  19 Whether during tomparson which received Nil  Solution Sil No. Nil  Solution Sil No. Nil  Solution Sil No. Nil  Opening Ba Credit Avai Credit Utili: Closing/Ou Balance  Name of person which received Nil  Name of the consideration shares Nil  Nil  Solution Sil No. Nil  Opening Ba Credit Avai Credit Avai Credit Villi: Closing/Ou Balance  Name of the consideration shares Nil  Nil  Opening Ba Credit Avai Credit Avai Credit Avai Credit Villi: Closing/Ou Balance Name of the consideration shares Nil  Nil  Nil  Nil  Nil  Nil  Nil  Nil  | treatmen                                  | t in profit                                    | and loss a  | ccount and                              | treatn   | nent of or  | utstandir                               | g Central Val            | ue Added                   | Tax Credit             | ts/                                     |
| Opening Ba Credit Avai Credit Utiliz Closing/Ou Balance 7 b Particulars Type  Nil 8 Whether during tompany in which received Nil 9 Whether during tompany in which received Nil 19 Whether during tompany in which received Nil 19 Whether during tompany in which received Nil 19 Whether during tomparket value of tompany in which received Nil 19 Whether during tomparket value of tompany in which received Nil 10 Name of the consideration shares Nil 11 No. Nil 12 No. Nil 13 Details of any arreferred to the person from whom amount borrowed or repaid on hundi Nil  |   |  |             |   |          |             |   | 3                        |                            |                        |   |
| Opening Ba Credit Avai Credit Utility Closing/Our Balance  7 b Particulars of Type  Nil  8 Whether during of the person which received Nil  9 Whether during the market value of the consideration shares Nil  A(a) Whether are referred to SI No. Nil  B(a) Whether are referred to SI No. Nil  Opening Ba A(b) Whether during the market value of the consideration shares Nil  A(a) Whether are referred to SI No. Nil  Opening Ba A(b) Particulars of the company in which received Nil  A(a) Whether during the consideration shares Nil  A(b) Whether are referred to SI No. Nil  Opening Ba A(c) Particulars of the company in whother are referred to the person of the pers |   |  | mount       |   |          |             | ***                                     |                          | Treat                      | ment in                | Profit an                               |
| Credit Avai Credit Utiliz Closing/Ou Balance  7 b Particulars Type  Nil  8 Whether during to company in which received Nil  9 Whether during to market value of the consideration shares Nil  A(a) Whether are referred to Sl No. Nil  3(a) Whether are referred to Sl No. Nil  30 Details of any are repaid, otherwise  Name of the person from whom amount borrowed or repaid on hundi Nil   |   |  |             |   |          |             |   |                          |                            | Accounts               |   |
| Credit Avai Credit Utiliz Closing/Ou Balance Type  Nil  Whether during to person which received Nil  Whether during to market value of the consideration shares Nil  A(a) Whether are referred to SI No. Nil  B(a) Whether are referred to SI No. Nil  Obtails of any are repaid, otherwise  Name of the person from whom amount borrowed or repaid on hundi Nil   | alance                                    |  |             | *************************************** | ***      |             |   |                          |                            |                        |   |
| Closing/Our Balance  7 b Particulars of Type  Nil  8 Whether during to company in which received Nil  9 Whether during to market value of the consideration shares Nil  A(a) Whether are referred to SI No. Nil  3(a) Whether are referred to SI No. Nil  30 Details of any are repaid, otherwise  Name of the person from whom amount borrowed or repaid on hundi Nil   |   |  |             |   |          |             |   |                          |                            |                        |   |
| Closing/Our Balance  7 b Particulars of Type  Nil  8 Whether during to company in which received Nil  9 Whether during to market value of the consideration shares Nil  A(a) Whether are referred to SI No. Nil  3(a) Whether are referred to SI No. Nil  30 Details of any are repaid, otherwise  Name of the person from whom amount borrowed or repaid on hundi Nil   | ized                                      |  |             |   |          |             |   |                          |                            |                        |   |
| Balance 7 b Particulars Type  Nil 8 Whether during tompany in which received Nil 9 Whether during tomperson which received Nil 19 Whether during tomperson which received Nil 10 Name of the consideration shares Nil 11 No. Nil 13 Whether are referred to SI No. Nil 13 Details of any are repaid, otherwise  Name of the person from whom amount borrowed or repaid on hundi Nil  |   | <u>,                                      </u> |             |   |          |             |   |                          |                            |                        |   |
| Nil  Nil  Nil  Name of person which received Nil  Name of the consideration shares  Nil  Nil  Nil  Nil  Nil  Nil  Nil  Ni  | O   | '  |             |   |          |             |   |                          |                            |                        |   |
| Nil  8 Whether during tompany in which referred to in section which received Nil  9 Whether during tomparket value of the consideration shares Nil  A(a) Whether arreferred to SI No. Nil  B(a) Whether arreferred to SI No. Nil  Obtails of any arrepaid, otherwise  Name of the person from whom amount borrowed or repaid on hundi Nil  | of incom                                  | e or expe                                      | nditure of  | prior perio                             | od cred  | dited or c  | debited to                              | the profit an            | d loss acc                 | ount :-                |   |
| Nil  Nil  Whether during tompany in which referred to in section which received nil  Whether during tom market value of tom shares nil  A(a) Whether arreferred to sl No.  Nil  B(a) Whether arreferred to sl No.  Nil  Obtails of any arrepaid, otherwise nematical nil  Name of the person from whom amount borrowed or repaid on hundi nil  |   |  | articulars  | 1 1                                     |          | Amoun       | The second second                       | •                        | Prior                      |                        | to whic                                 |
| 28 Whether during to company in which referred to in section which received Nil  29 Whether during to market value of the consideration shares Nil  A(a) Whether are referred to SI No. Nil  B(a) Whether are referred to SI No. Nil  Obtails of any are repaid, otherwise  Name of the person from whom amount borrowed or repaid on hundi Nil  |   |  |             |   |          |             |   |                          |                            | es(Year                | in yyyy                                 |
| Results of any arrepaid, otherwise    Name of person which received Nil  |   |  |             |   |          |             |   |                          | yyforr                     | nat)                   |   |
| company in which referred to in section which received Nil  Whether during the market value of the consideration shares Nil  Name of the consideration shares Nil  Name of the consideration shares Nil  Name of the consideration shares Nil  San Whether are referred to SI No. Nil  San Details of any are repaid, otherwise  Name of the person from whom amount borrowed or repaid on hundi Nil   |   |  |             |   |          | No. of Co.  |   |                          |                            |                        | - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| referred to in section which received Nil  Whether during to market value of the consideration shares Nil  A(a) Whether are referred to SI No. Nil  SI No. Nil  O Details of any are repaid, otherwise  Name of the person from whom amount borrowed or repaid on hundi Nil  | the previous                              | ous year                                       | the assess  | see has rec                             | eived    | any prop    | perty, be                               | ing share of a           | company                    | not being              | g a                                     |
| Name of person which received Nil Py Whether during to market value of the consideration shares Nil Py Whether and referred to SI No. Nil Py Whether and referred to SI No. Nil Py   |   |  | ubstantiall | y intereste                             | d, with  | hout con    | sideratio                               | n or for inade           | equate con                 | sideration             | as                                      |
| person which received Nil  Whether during t market value of t  Consideration shares Nil  A(a) Whether ar referred to  SI No. Nil  SI No. Nil  O Details of any ar repaid,otherwise  Name of the person from whom amount borrowed or repaid on hundi Nil  |   |  |             |   | Sign.    |             |   |                          |                            |                        |   |
| which received Nil 29 Whether during to market value of the consideration shares Nil A(a) Whether are referred to SI No. Nil 30 Whether are referred to SI No. Nil 30 Details of any are repaid, otherwise  Name of the person from whom amount borrowed or repaid on hundi Nil  |   |  |             | ne of the                               |          | of the con  |   | No. of Share             | 1                          |                        |   |
| received Nil  Whether during to market value of the consideration shares Nil  A(a) Whether are referred to SI No. Nil  SI No. Nil  Obtails of any are repaid, otherwise  Name of the person from whom amount borrowed or repaid on hundi Nil   | from p                                    |  |             | pany from                               |          |             |   | Received                 | conside                    |                        | lue of th                               |
| Nil  Whether during t market value of t consideration shares  Nil  A(a) Whether an referred to SI No.  Nil  B(a) Whether an referred to SI No.  Nil  Obtails of any an repaid, otherwise  Name of the person from whom amount borrowed or repaid on hundi  Nil   | shares a                                  | vailable                                       | 1           | h shares                                |          |             |   |                          | paid                       | sh                     | ares                                    |
| Whether during to market value of to consideration shares  Nil  A(a) Whether an referred to SI No.  Nil  B(a) Whether an referred to SI No.  Nil  Obtails of any an repaid, otherwise  Name of the person from whom amount borrowed or repaid on hundi  Nil  |   |  | rece        | ived                                    |          |             |   |                          |                            |                        |   |
| market value of the consideration shares Nil A(a) Whether are referred to Sl No. Nil B(a) Whether are referred to Sl No. Nil B(b) Nil B(a) Whether are referred to Sl No. Nil B(b) Nil B(c) Nil B(c | .1 .                                      |  | , ,         |   |          | .1.         |   | C 1                      | 1.1.1.                     | 1                      |   |
| Name of the consideration shares Nil  A(a) Whether are referred to Sl No. Nil  B(a) Whether are referred to Sl No. Nil  30 Details of any are repaid, otherwise  Name of the person from whom amount borrowed or repaid on hundi Nil   |   |  |             |   |          |             |   |                          |                            |                        | air                                     |
| consideration shares Nil A(a) Whether an referred to Sl No. Nil B(a) Whether an referred to Sl No. Nil 30 Details of any an repaid,otherwise Name of the person from whom amount borrowed or repaid on hundi Nil   |   |  |             |   |          |             |   |                          |                            |                        | arket                                   |
| shares Nil  A(a) Whether ar referred to SI No. Nil  B(a) Whether ar referred to SI No. Nil  30 Details of any ar repaid,otherwise Name of the person from whom amount borrowed or repaid on hundi Nil  |   |  |             |   | erson, i | II No. of   | Snares                                  | Amount                   |                            |                        |   |
| Nil A(a) Whether ar referred to SI No. Nil B(a) Whether ar referred to SI No. Nil 30 Details of any ar repaid,otherwise Name of the person from whom amount borrowed or repaid on hundi Nil  | ion receiv                                | ed for iss                                     | sue or ava  | ilable                                  |          |             |   | consideratio<br>received | n                          | value of<br>shares     | the                                     |
| A(a) Whether ar referred to SI No. Nil B(a) Whether ar referred to SI No. Nil 30 Details of any ar repaid,otherwise Name of the person from whom amount borrowed or repaid on hundi Nil  |   |  |             |   |          |             |   | received                 |                            | snares                 |   |
| referred to SI No. Nil B(a) Whether ar referred to SI No. Nil 30 Details of any ar repaid,otherwise Name of the person from whom amount borrowed or repaid on hundi Nil  | ny amoui                                  | nt is to b                                     | e included  | as incom                                | e char   | oeable 11   | nder the                                | head Income              | from oth                   | er sources             | as No                                   |
| SI No. Nil  B(a) Whether as referred to SI No. Nil  Details of any as repaid, otherwise  Name of the person from whom amount borrowed or repaid on hundi Nil   |   |  |             |   |          |             |   |                          |                            |                        | 45 110                                  |
| Nil B(a) Whether as referred to SI No. Nil 30 Details of any as repaid,otherwise Name of the person from whom amount borrowed or repaid on hundi Nil   | - III Clause                              |  | of Income   |   | tion 50  | ). (b) II j | yes, pied                               | Amou                     |                            | details.               |   |
| B(a) Whether as referred to SI No.  Nil  Details of any as repaid, otherwise  Name of the person from whom amount borrowed or repaid on hundi  Nil   |   | Tratare  | or meom     | - 100 Per Pro- 100 -                    | 5 7 8 9  |             |   | 17111100                 |                            |                        |   |
| referred to SI No. Nil 30 Details of any ar repaid,otherwise  Name of the person from whom amount borrowed or repaid on hundi  | ny amoui                                  | nt is to b                                     | e included  | as incom                                | e char   | geable u    | nder the                                | head Income              | from oth                   | er sources             | as No                                   |
| SI No.  Nil  30 Details of any ar repaid,otherwise  Name of the person from whom amount borrowed or repaid on hundi  |   |  |             |   |          |             |   | s, please furnis         |                            |                        |   |
| Nil 30 Details of any ar repaid, otherwise Name of the person from whom amount borrowed or repaid on hundi   |   |  | of Income   |   |          |             | ( ) (                                   | Amou                     |                            |                        |   |
| repaid,otherwise    Name of   the   person   from   whom   amount   borrowed   or repaid   on hundi   Nil  |   |  |             |   |          |             | *************************************** | 1                        | and a street wastern white |                        |   |
| Name of the person from whom amount borrowed or repaid on hundi  | mount bo                                  | rrowed o                                       | n hundi oi  | any amou                                | ınt due  | thereon     | (includi                                | ng interest on           | the amou                   | nt borrow              | ed) No                                  |
| the person from whom amount borrowed or repaid on hundi  | e than thro                               | ough an a                                      | ccount pa   | yee cheque                              | e,(Sect  | ion 69D)    | )                                       | _                        |                            |                        |   |
| person<br>from<br>whom<br>amount<br>borrowed<br>or repaid<br>on hundi  | PAN of                                    | f Address                                      | s Address   | City or                                 | State    | Pincode     | Amoun                                   | Date of                  | Amount                     | Amount                 | Date                                    |
| from whom amount borrowed or repaid on hundi   | the                                       | Line 1   | Line 2      | Town or                                 |          |             | borrowe                                 | ed Borrowing             | due                        | repaid                 | Repayme                                 |
| whom<br>amount<br>borrowed<br>or repaid<br>on hundi  | person, if                                |  |             | District                                |          |             |   |                          | including                  |                        |   |
| amount<br>borrowed<br>or repaid<br>on hundi<br>Nil   | available                                 | -  |             |   |          |             |   |                          | interest                   |                        |   |
| borrowed<br>or repaid<br>on hundi<br>Nil   |   | 1  |             |   |          |             |   |                          |                            |                        |   |
| or repaid<br>on hundi<br>Nil   |   |  |             |   |          |             |   |                          |                            |                        |   |
| on hundi<br>Nil  |   |  |             |   |          |             |   |                          |                            |                        | 1 2 2                                   |
| Nil  |   |  |             |   |          |             |   |                          |                            |                        |   |
|  |   | 1  |             | <u></u>                                 | <u> </u> | <u> </u>    |   |                          |                            |                        |   |
| Alal IM/nother m   |   | lingtmant                                      | to transfo  | r nrice ac                              | referre  | d to in m   | ih-castia                               | n (1) of contin          | n 02CE h                   | ac haan m              | ada Na                                  |
|  | rimarred                                  |  | to transie  | i price, as                             | cicite   | u to m st   | 10-250110                               | ii (1) OI Secilo         | ni 92CE, n                 | as deen ma             | aucilvo                                 |
|  | primary ad                                |  | followin ~  | dataile                                 |          |             |   |                          | COMM                       | 187                    | $\perp$                                 |
|  | previous                                  |  |             |   | the or   | 0000 14     | 1/001-                                  | ather If                 | the of                     | int dialE              | -b botoor                               |
|  | previous<br>please fur                    |  |             | whether                                 | me ex    | CCSS   II   |   |                          |                            |                        |   |
|  | previous<br>please fur<br>der wh          | hich Am  |             |   |          |             |   | Vooga Da N               | Language Co.               | Africant I - 1         | ****                                    |
| secti  | previous<br>please fur<br>der whatse of s | hich Ame<br>sub- Rs.)                          |             | money                                   | avail    | able the    |   | xcess Rs.) of            | imputed                    | Merest of              | repatriatio                             |
|  | previous<br>please fur<br>der wh          | hich Ame<br>sub- Rs.)                          |             |   | avail    | able the    |   | xcess Rs.) of has income | imputed<br>on such         | Merest of<br>excess of | repatriati<br>money                     |

|   | and the second s | ad<br>ma         | etion 920<br>imary<br>justment<br>ade ? | CE primar<br>adjustr  | ment r       | as per the                | to be<br>to India<br>provisions<br>tion (2) of | within<br>prescribe | tl                                     | he been     | y which ha<br>repatriated v<br>escribed time | within         |             |
|---|--|------------------|---|-----------------------|--------------|---------------------------|--|---------------------|--|-------------|--|----------------|-------------|
|   | 50   | Nil              |   |                       |              |                           |  |                     |  |             |  |                | T           |
| B(a)                                    |  |                  |   |                       |              |                           |  |                     |  |             | terest or of si                              | imilar nature  | No          |
|   |  |                  | ig one crore                            |                       |              |                           | section (1)                                    | of section          | 1948.                                  |             |  |                | <u> </u>    |
|   |  |                  | s, please fur                           |                       |              |                           | A  | (: D.)              | - C T                                  | D-4-11-     | -C :tt                                       | Dataila af     | intonon     |
|   |  | SI No.           |   | (in Rs.) Editure by i |              |                           |  |                     |  |             | of interest<br>are brought                   |                |             |
|   |  |                  |   |                       |              |                           |  |                     |  |             | as per sub-                                  |                |             |
|   | - 1  |                  |   | r nature a            |              |                           |  |                     |  |             | ) of section                                 |                |             |
|   |  |                  | incurred                                |                       |              |                           | which ex                                       |                     |  |             | , 01 00011011                                | 94B:           |             |
|   |  |                  |   |                       |              |                           |  |                     |  |             | ent Amount                                   | Assessment     | Amount      |
|   |  |                  |   | 4                     | in Rs.)      | - 1                       | above.   |                     |  | Year        | (in Rs.)                                     | Year           | (in Rs.)    |
|   |  | Nil              |   |                       |              |                           |  |                     |  |             |  |                | 1           |
| C(a)                                    |  |                  |   |                       |              |                           |  |                     |  |             | referred to i                                | n section 96,  | No          |
|   |  |                  | ne previous                             |                       |              |                           | ibeyance t                                     | ill 31st Ma         | arch, 2                                | 2020).      |  |                | el elita.   |
|   |  |                  | s, please fur                           |                       |              |                           |  |                     |  |             |  |                |             |
|   |  | Sl No.           |   | Nature o              | of the imp   | permissibl                | e avoidan                                      | ce arrange          | ment                                   |             | ount (in Rs.                                 | ,              |             |
|   |  |                  |   |                       |              |                           |  |                     |  |             | vious year a                                 |                |             |
|   |  | NU               |   | 1                     |              |                           |  |                     | ······································ | all         | he parties to                                | the arranger   | nent        |
| 31 a                                    |  | Nil              | are of each l                           | oan or don            | ogit in an   | omount                    | vacadina                                       | the limit a         | nooific                                | d in cost   | ion 269SS ta                                 | lean ar again  | tad during  |
| 31 a                                    |  |                  | ious year :-                            | Dan or dep            | OSIL III al  | i amount c                | xceeding                                       | me mint sj          | pecine                                 | eu ili seci | 1011 20933 ta                                | ken or accep   | nea auring  |
|   |  | S.No             | Name of t                               | he Addres             | es of        | Permane                   | nt Amour                                       | Whether             | Mayir                                  | 2211122     | Whether                                      | the In c       | ase the     |
|   | S.No Name of the Address of Permanent Amount Whether Maximum Whether the In lender or the lender or Account of loan the amount loan or deposit loan  |                  |   |                       |              |                           |  |                     |  |             |  |                |             |
|   |  |                  | depositor                               | deposit               |              | Number(                   |  | 1                   |  | nding i     |  |                | taken o     |
|   |  | 8                | 1                                       | 1                     |              | available                 |  | deposit             |  |             |  | pted accepte   | 1.000       |
|   |  |                  | 197                                     |                       |              | with t                    | he taken                                       |                     |  | me durin    |  | eque cheque    | -           |
|   |  |                  |   |                       |              | assessee)                 | or   | squared             | the                                    | previou     | s or bank                                    | draft draft, w | whether the |
|   |  |                  | of the acceptedup year or use           |                       |              |                           |  |                     |  |             | or use                                       | of same        | was taker   |
| ì                                       |  | lender or during |   |                       |              |                           |  |                     |  | electronic  | 1  | cepted by      |             |
|   |  |                  |   |                       |              | the                       |  | the                 |  |             | clearing                                     | 4              | ount payed  |
|   |  | 20               |   |                       |              | deposito                  | r  | previous            | 3                                      |             | system                                       | , -            | or ar       |
|   |  |                  |   |                       |              |                           |  | year                |  |             | through                                      | a accoun       |             |
|   | 11   | Nil              | <u> </u>                                |                       |              | <u> </u>                  |  |                     |  |             | bank acco                                    | unt. bank d    | raft.       |
| 31 b                                    |  |                  | ars of each s                           | necified s            | um in an     | amount e                  | vceeding t                                     | he limit er         | aecifie                                | ed in sect  | ion 269SS ta                                 | ken or accer   | ted during  |
| 31 0                                    |  |                  | ious year:-                             | specifica s           | uiii iii aii | amount c                  | Acceding (                                     | ne mm sl            | Jechie                                 | d ili sect  | 1011 20933 ta                                | ken or accep   | ոշս սաւուչ  |
|   |  | S.No.            | Name                                    | of the                | Address      | s of the ne               | erson from                                     | Permanei            | nt Ar                                  | mount       | Whether                                      | the In c       | ase the     |
|   |  | 5.110.           | person                                  |                       |              |                           | sum is   |                     | of                                     | 1           |  | sum specifie   |             |
|   |  |                  | 11                                      | specified             |              |                           | 34111 13                                       | Number              |  | 1           | was taken                                    | 1 -            |             |
|   |  |                  |   | received              |              |                           |  | available           |  |             | accepted                                     | by by cheq     | •           |
|   |  |                  |   |                       |              |                           |  | 1                   | the or                                 |             | cheque or b                                  |                |             |
|   |  |                  |   |                       |              |                           |  | assessee)           | of ac                                  | cepted      |  | use same       |             |
| By a series                             |  |                  |   |                       |              |                           |  | the pers            |  | •           |  | onic or acc    |             |
|   |  |                  | - Company                               |                       | -            |                           |  | from who            |  |             | clearing sys                                 | tem an acco    |             |
|   |  |                  |   |                       |              |                           |  | specified           |  |             | through a b                                  |                | or an       |
| all |  |                  |   |                       |              |                           |  | sum                 | is                                     |             | account                                      | account        | paye        |
|   |  |                  |   | W                     |              |                           |  | received            |  |             |  | bank dr        | aft.        |
| (P)                                     |  | Nil              | 100                                     | 1 .1 .                |              |                           |  |                     |  |             |  |                |             |
|   |  |                  |   |                       | ven in the   | e case of a               | Governme                                       | ent compai          | ny, a b                                | anking co   | ompany or a                                  | corporation 6  | established |
|   |  |                  | e or Provinc                            |                       |              |                           | .,   | · · · · ·           | 4 .                                    |             | ocan :                                       |                |             |
| 21 0                                    | (a)  | rarucul          | ars of each                             | receipt in a          | an amou      | nt exceeds                | ing the lim                                    | iit specifie        | d in se                                | ection 26   | 9ST, in aggr                                 | regate from a  | a person in |
|   |  | during           | he previous                             | vear who              | re cuch      | ion or in r<br>receipt is | otherwise                                      | than by c           | chean                                  | ung to or   | ne event or o                                | of clastra-    | n a person  |
|   |  |                  | me previous<br>through a ba             |                       |              | receipt is                | ouici wise                                     | man by a            | cnequ                                  | ic or oan   | draft or us                                  | or electron    | ic clearing |
| -                                       |  | S.No.            | Name                                    |                       |              | n of the D                | 37.0*  | Do                  | nt INT                                 | otura //    |  | of D-1-C       | Concession  |
|   |  | 3.110.           | Payer                                   | or the                | Addres       | s of the Pa               | iyer   | Permane<br>Account  |  | ature of    |  | of Date O      | receipt     |
|   |  |                  | l ayer                                  |                       |              |                           |  | Number              |  | ansaction   | - FRINIY                                     | 4              |             |
|   |  |                  |   |                       |              |                           |  | available           |  |             | 2 00740F                                     |                |             |
|   |  |                  |   |                       |              |                           |  | with                |  | 1           | (PROM  |                |             |

| And the second of the second o |  | Nil                      |  |                    |                                   | 818                     | sessee) of<br>e Payer                               |  |   |   |
|--|--|--------------------------|--|--------------------|-----------------------------------|-------------------------|---|--|---|---|
| 31   | b(b)   | Particular<br>a day or i | n respect of a si                                      | ngle transaction   | or in respe                       | ct of tran              | sactions relating                                   | g to one event of                          | ggregate from a person occasion from a person ee bank draft, during   | rson,   |
|  | The state of the s | S.No. Na                 | me of the Payer  | Addres             | ss of the Pay                     | yer                     | Permanent<br>Number (if av<br>the assessee) of      | vailable with                              | amount of receipt   |   |
| 2.   | 1  | Nil                      |  |                    |                                   |                         |   |  |   |   |
| 31   | b(c)   | in a day c               | or in respect of a                                     | single transacti   | ion or in res                     | spect of t              | ransactions relat                                   | ting to one ever                           | Γ, in aggregate to a pent or occasion to a pent occur, the previous t | rson.   |
|  |  | S.No.                    | Name of<br>Payer                                       | the Address o      | f the Payer                       | A N av                  |   | re of Amount<br>action Payment             | of Date Of Payn   | nent  |
| 21   | 1.(1)  | Nil                      | C 1  |                    |                                   |                         |   |  |   | T Ess   |
| 31   | b(d)   | day or in                | respect of a sing                                      | le transaction or  | in respect                        | of transa               | ctions relating to                                  | one event or o                             | aggregate to a person, receasion to a person, reducing the previous   | nade  |
|  |  | S.No. Na                 | me of the Payer  | Addres             | ss of the Pay                     | /ee                     | Permanent Number (if av the assessee) o             | Account A                                  | mount of Payment  | year  |
|  |  | banking C                | ompany, a post   | office savings bar | nk, a cooper                      | ative ban               | case of receipt by                                  | y or payment to                            | a Government compa<br>referred to in section 2  | ny, a<br>69SS                                 |
| 31   | c  | Particular               | ase of persons re                                      | ferred to in Notif | denosit or                        | S.O. 2065               | (E) dated 3rd Ju                                    | ly, 2017)"                                 | eeding the limit spec   | ·æ .  |
| •  |  | in section               | 269T made dur  | ing the previous   | vear :-                           | my speci                | ned advance in                                      | an amount exc                              | eeding the limit spec   | ified   |
|  |  | S.No.                    | Name of the  | Address of the     | Permanent                         | Amoun                   | Maximum   | Whether the                                | In case the repay   | ment  |
|  |  |                          | payee  | payee              | Account<br>Number(if<br>available | of the<br>repayme       | amount<br>entitstanding in<br>the account a         | repayment<br>was made                      | was made by cheque bank draft, whether same was repaid b  | ie or   |
|  |  |                          |  |                    | with the assessee)or the payee    | <b>-</b>                | any time during                                     | g or bank                                  | account payee chequan account payee   | ue or   |
|  |  |                          |  |                    |                                   |                         |   | system<br>through a<br>bank account.       |   |   |
|  |  | Nil                      |  |                    | 1                                 |                         |   |  |   |   |
| 31   | d  | 2091 rece                | s of repayment of<br>ived otherwise<br>previous year:- | than by a chequ    | or any spec<br>ne or bank o       | ified adv<br>lraft or u | ance in an amou<br>se of electronic                 | nt exceeding the<br>clearing system        | e limit specified in sec<br>n through a bank acc  | ount  |
|  |  |                          |  |                    | the lender                        | or Perm                 | anent Account                                       | Number (if                                 | Amount of repays  |   |
| аймания байдардардарда <sup>од</sup> ардардардардардардардардардардардардарда  |  | from                     | epositor or pers                                       | son depositor of   | person fro                        | m availa<br>ce lende    | able with the as<br>r, or deposito<br>whom specifie | ssessee)of the or or person and advance is | Amount of repayr of loan or deposit any specified adver- received otherwise by a cheque or be draft or use of electr clearing system throu bank account during previous year  | t or<br>ance<br>than<br>bank<br>conic<br>gh a |
| 31   | e  | Particulars              | of repayment o   | f loan or deposit  | or any spec                       | ified adv               | ance in an amou                                     | nt exceeding the                           | e limit specified in sec  | tion  |
|  |  | 2691 rece                | ived by a chequ  | e or bank draft    | which is not                      | an acco                 | unt payee chequ                                     | e or account pa                            | yee bank draft during   | the   |
|  |  | previous y               | ear:—  |                    |                                   |                         |   | -  |   |   |
|  |  | S.No Nam                 | e of the lend  | er, Address of     | the lender,                       | or Perm                 | anent Account                                       | Number (if                                 | Amount of repayr  | nent  |
|  |  | or de                    | epositor or pers                                       | on depositor or    | person fro                        | m availa                | able with the as                                    | ssessee) of the                            | of loan or deposit  | or  |

|  | *************************************** | rom who                   |  | is receive        |   |  | whom spe   |   | vance is                             | any specification of the control of | ne or bar<br>of electron<br>em through<br>at during th |
|--|---|---------------------------|--|-------------------|---|--|--|---|--------------------------------------|---|--|
| N  | Nil                                     |                           | (1) 1()  |                   |   |  |  |   |                                      |   |  |
| taken o  |   | ed from (                 |  |                   |   |  |  |   |                                      | t or any spec<br>olished by a (   |  |
| 32 a   |   |                           | tht forward l  | oss or depi       | eciation alle                           | owance, in   | the following  | ng manner,  | to extent                            | available   |  |
|  | S.No                                    | A                         | Assessment   | Year Natur        | re of loss/all                          | lowance  | Amount   | Amount (  | Order U/                             | Remarks   |  |
|  |   |                           |  |                   |   |  | 1  |   | S and                                |   |  |
|  | Nil                                     |                           |  |                   |   | *** = ********************************   | returned   | assessed   I  | Date                                 |   |  |
| 32 b   | 1                                       | ner a chan                | ge in shareh   | olding of th      | ne company                              | has taken n  | lace in the r  | revious ve  | ear due to                           | which Not A   | nnlicable  |
|  | the lo                                  | sses incur                | red prior to   | the previo        | us year canı                            | not be allow   | ved to be ca   | arried forw   | vard in te                           | rms of  | кррпсавле  |
| 32 c   | Whetl                                   | ner the ass               | essee has in   | curred any        | speculation                             | loss referre   | ed to in sect  | ion 73 dur  | ing the pr                           | evious year.  | No   |
|  | If yes,                                 | please fur                | nish the   |                   | *************************************** | <del></del>  |  | 1,000,000,000   | •                                    |   |  |
| 32 d   | 1                                       | below<br>her the as       | sessee has in  | ncurred an        | v loce rafor                            | red to in so   | ction 72 A   | in ragnest  | of one                               | ecified busin   | aga Nia  |
|  | during                                  | the previ                 | ous year   | all all           | , 1033 151511                           | ica io ili se  | CHOII /3A  | iii respect   | or any sp                            | ecineu busin  | ess INO  |
|  | If yes,                                 | please fur                | nish details   |                   |   |  |  |   |                                      |   |  |
| 32 e   | of the                                  |                           | 1  |                   |   |  | <del></del>  |   |                                      |   | -  |
| 32   6   | as ref                                  | e or a com                | pany, piease   | state that v      | whether the                             | company is   | deemed to t  | be carrying   | on a spec                            | culation busin  | ess  |
|  | If yes.                                 | please fur                | nish the deta  | ils of specu      | lation loss if                          | anv  |  |   |                                      |   |  |
|  | incurr                                  | ed during                 | the previous   | year              |   |  |  |   |                                      |   |  |
|  |   |                           | f deductions   | s, if any adr     | nissible und                            | er Chapter   | VIA or Chap  | pter III (Se  | ction 10A                            | , Section 10A   | AA) No   |
| S.N  | lo Sec                                  | tion                      |  | Amount            |   |  |  |   |                                      |   |  |
| 34 a   | Whetl<br>XVII-                          | ner the ass<br>BB, if yes | sessee is required sessee is required to the | uired to de       | duct or colle                           | ect tax as po  | er the provi   | sions of Cl   | hapter XV                            | /II-B or Chap   | oter No  |
|  | S.No                                    |                           |  | Nature of         | Total                                   | Total  | Total  | Amount  | Total                                | Amount  | Amount o   |
|  |   | deductio                  | n  | payment           | amount of                               |  | amount   |   | amount                               |   | x tax  |
|  |   | and                       |  |                   | payment                                 |  | on which   |   | 2000                                 | ich deducted  | deducted   |
|  |   | collectio                 | - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |                   | or receipt<br>of the                    |  |  |   | 1                                    | vas or  | or   |
|  |   | Number                    | 1  |                   | nature                                  | required to be   | deducted<br>or   | collected<br>out of (6)                                     |                                      | collected<br>on (8)   | collected  |
|  |   | (TAN)                     |  |                   | specified                               | A COLOR OF THE PROPERTY OF THE | collected  | out of (o)  | collecte                             |   | not<br>deposited                                       |
|  |   |                           |  |                   | in column                               |  | at   |   |                                      | ess   | to th  |
|  |   |                           |  | -                 | (3)                                     | collected  | specified  |   | than                                 |   | credit d   |
|  |   | 0 1 1                     |  |                   |   | out of (4)   | rate out of  |   | specifie                             |   | the Centra   |
|  |   |                           |  |                   |   |  | (5)  |   | rate out                             | of  | Governm  |
|  |   |                           |  |                   |   |  |  |   | (7)                                  |   | out of (6  |
|  | Nil                                     |                           |  |                   | 1                                       | 1  | 1  |   |                                      |   | and (8)  |
|  |   | ner the ass               | essee is reau  | ired to fur       | nish the state                          | ement of tax   | deducted o   | or tax collec   | cted Ifve                            | es ,please furr   | ish No   |
| 34 b   | when                                    |                           | 1  |                   |   |  |  | cone  | 2.00. 11 yc                          | o,prodoc run  | 11011 140  |
| 34 b   | the de                                  | tails:                    |  |                   |   | for Date   | of Wheth   | ner the sta   | tement of                            | f If not,   | please   |
| 34 b   | the de                                  | tails:                    | deduction  |                   |   |  |  |   |                                      |   |  |
| 34 b   | the de                                  | Tax<br>and                | collection   | of fu             | ie date i<br>rnishing                   | furnishi   | ing, tax de  | educted or  | collected                            | l furnish li  | st or  |
| 34 b   | the de                                  | Tax<br>and<br>Accou       | collection<br>nt Number  | of fu             |   | furnishi   | ing, tax de<br>shed contai   | educted or<br>ns informa                                    | tion abou                            | t details/  |  |
| 34 b   | the de                                  | Tax<br>and                | collection<br>nt Number  | of fu             |   | furnishi   | shed contai  | educted or<br>ns informa<br>details/tra                     | tion abou<br>ansactions              | t details/<br>transactions  | s  |
| 34 b   | the de                                  | Tax<br>and<br>Accou       | collection<br>nt Number  | of fu             |   | furnishi   | ing, tax de<br>shed contai<br>all<br>which                                       | educted or<br>ns informa<br>details/tra<br>are requi        | tion abou<br>ansactions              | t details/<br>s transactions<br>which are   | s  |
| 34 b   | the de                                  | Tax<br>and<br>Accou       | collection<br>nt Number  | of fu             |   | furnishi   | shed contai  | educted or<br>ns informa<br>details/tra<br>are requi        | tion abou<br>ansactions              | t details/<br>transactions  | s  |
| 34 b   | s.No                                    | Tax and Accou (TAN)       | collection<br>nt Number  | of fur<br>Form    | rnishing                                | furnishi<br>if furnis  | ing, tax de<br>shed contai<br>all<br>which<br>report                             | educted or<br>ns informa<br>details/tra<br>are requi<br>ed. | tion abou<br>ansactions<br>red to be | t details/<br>s transactions<br>which are   | s not  |
|  | s.No                                    | Tax and Accou (TAN)       | collection<br>nt Number  | of fur<br>Form    | rnishing                                | furnishi<br>if furnis<br>r section 20  | tax de contai all which report   | educted or<br>ns informa<br>details/tra<br>are requi<br>ed. | tion about ansactions red to be      | t details/<br>transactions<br>which are<br>reported.  | ish Not  |
|  | Nil Whetl                               | Tax and Accou (TAN)       | collection<br>nt Number  | of fur. Form fur. | nterest under                           | furnishi<br>if furnis<br>r section 20  | tax de contai all which report   | educted or<br>ns informa<br>details/tra<br>are requi<br>ed. | tion about ansactions red to be      | t details/<br>transactions<br>which are<br>reported.  | ish Not  |
|  | Nil Whetl                               | Tax and Accou (TAN)       | collection<br>nt Number  | of fur. Form fur. | rnishing  nterest under                 | furnishi if furnishi if furnishi r section 20 and Amour interest section   | tax de contai all which reported (1(1A) or se trunder                            | educted or<br>ns informa<br>details/tra<br>are requi<br>ed. | red to be                            | t details/<br>transactions<br>which are<br>reported.  | ish Not  |
| Maria de la companya | Nil Whetl                               | Tax and Accou (TAN)       | collection<br>nt Number  | of fur. Form fur. | nterest under                           | furnishi if furnishi if furnishi r section 20 and Amour interest section   | tax de contai all which reported (1(1A) or se to under the contained (1)/206C(7) | educted or<br>ns informa<br>details/tra<br>are requi<br>ed. | tion about ansactions red to be      | t details/<br>transactions<br>which are<br>reported.  | ish Not  |

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|     |           | Nil                    |   |               |                               |               | V)               |                       |   |  |                                  |       |  |             |                               |
|-----|-----------|------------------------|---|---------------|-------------------------------|---------------|------------------|-----------------------|---|--|----------------------------------|-------|--|-------------|-------------------------------|
| 35  | a         | In the ca              | se of a trading                           | conc          | ern, giv                      | e qua         | ntitati          | ve details            | of prinicipal   | items of g   | goods tr                         | ade   | ed   |             |                               |
|     |           | S.No                   | Item Name                                 |               | Unit                          |               |                  |                       | Opening<br>stock  | Purchases<br>es<br>during<br>the<br>previous<br>year   | Sales<br>during<br>the<br>previo | 5     | Closing s  | tock        | Shortage<br>excess,<br>if any |
|     |           | Nil                    |   |               |                               |               |                  |                       |   |  |                                  |       |  |             | 7.144.12                      |
| 35  |           | and by-p               | se of a manufac<br>products :-            | turir         | ng conce                      | ern, gi       | ve qu            | antitative            | details of the  | principal  | items of                         | f rav | v material   | s, finished | d product                     |
| 35  | bA        | Raw ma                 |   |               |                               |               | T                |                       |   |  |                                  |       | 1,,  |             |                               |
|     |           |                        | tem Name                                  | Un            |                               | pening<br>ock | durii            |                       | Consump<br>the on during<br>the previous<br>year              | ti- Sales<br>ng during<br>the<br>previo<br>year  |                                  |       | *Yield<br>of<br>finished<br>products   | yield       | Shortag<br>excess,<br>if any  |
| 35  | L D       | Nil                    | 1 1                                       |               |                               |               |                  |                       |   | Carrier Commence Comm |                                  |       |  |             |                               |
| 33  | DB        | S.No                   | l products :<br>  Item Name               |               | Unit                          | Ope           |                  | during<br>the         | sQuantity<br>manufactur-<br>ed during<br>the previous<br>year | previous   |                                  | the   | Closing s  | tock        | Shortage<br>excess,<br>if any |
| 35  | LC        | Nil                    |   |               |                               |               |                  |                       |   |  |                                  |       |  |             |                               |
| 33  | <u>bC</u> | By prod                | Item Name                                 |               | Unit                          | Op            |                  | during<br>the         | sQuantity<br>manufactur-<br>ed during<br>the previous<br>year |  |                                  | the   | Closing s  | stock       | Shortag<br>excess,<br>if any  |
|     |           | Nil                    |   |               | -                             |               |                  |                       | 19  |  |                                  |       | L  |             |                               |
| 36  | In th     | e case of              | a domestic con                            | npan          | y, detai                      | ls of t       | ax on            | distribute            | ed profits und  | er section   | 115-O                            | in t  | he follow  | ing forms   | ;-                            |
|     |           | C                      | a) Total amou<br>of distribute<br>profits | ed re         | eduction<br>eferred<br>ection | to            | as<br>in         | reduction<br>referred | to in 115-O(1A)   | aid thereo   | -                                | 100   | otal tax pount   | Dates       | 0                             |
| A(a | 1)        | Whethe                 | r the assessee l                          | nas r         | eceived                       | any a         | amou             | nt in the             | nature of divi  | dend as r  | eferred                          | to    | in sub-cla   | use (e) of  | No                            |
|     |           |                        | 22) of section 2                          |               |                               |               |                  |                       |   |  |                                  |       |  |             |                               |
|     |           | Sl No.                 |   |               | unt rece                      |               |                  |                       |   |  | Date                             | of r  | eceipt   |             | Page 1                        |
| 37  |           |                        | cost audit was o                          | 1.57          |                               |               |                  |                       |   |  |                                  |       |  | 3 7         | Not<br>Applica                |
|     | If ye     | es, give t             | he details, if an                         | y, o          | f disqua                      | alifica       | tion c           | or disagre            | ement on any  | 1  |                                  |       |  |             |                               |
| 38  |           |                        | alue/quantity as<br>audit was cond        |               |                               |               |                  |                       |   |  |                                  |       | A Company of the Comp |             | Not                           |
|     |           |                        | he details, if an                         |               |                               |               |                  |                       |   | /  |                                  |       |  |             | Applie                        |
| 39  | Whe       | ther any ices as m     | audit was conc<br>ay be reported/i        | lucte<br>dent | ed unde<br>tified by          | r secti       | ion 72<br>iudito | 2A of the             | Finance Act,  |  | elation                          | to v  | valuation  | of taxable  | Not<br>Applies                |
| 10  | matt      | er/item/v              | he details, if an alue/quantity as        | s ma          | y be rep                      | orted         | /ident           | ified by the          | he auditor  |  |                                  |       |  |             |                               |
|     |           | ils regardiculars      | ding turnover, g                          |               | profit,                       | etc., f       | or the           | previous              |   | ceding pre   |                                  | ear   | !  |             |                               |
| No  |           |                        |   |               |                               |               |                  |                       | Tooldin   | -0 Pro 1100  | · · · · ·                        |       |  |             |                               |
| a   | of th     | l turnove<br>e assesse | e   |               |                               |               |                  | 14248                 | 123   |  | 1/3                              | OOK   | NIA & CO   | X           | 771285                        |
| b   | Turr      | ss profit              |   | 1011          |                               | 1404          | 10122            | 0%                    |   | 200047   | ( * A)                           | PA    | $\bigvee$  | 26.0404     |                               |
| С   |           | profit<br>nover        | 3824                                      | +811          |                               | 1424          | 10123            | 26.84%                | n n   | 200847   | CHES.                            | 00°   | 7712857<br>00012   | 26.04%      |                               |

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| d Stor   | k-in-   |                           |                 |                | %                 |  |                    | T                      | %                     |
|--|---------|---------------------------|-----------------|----------------|-------------------|--|--------------------|------------------------|-----------------------|
| Trac   |         |                           |                 |                | 70                |  |                    |                        | 70                    |
|  | nover   |                           |                 |                |                   |  |                    |                        |                       |
|  | erial   |                           |                 |                | %                 |  |                    |                        | %                     |
|  | sumed/  |                           |                 |                | 70                |  |                    |                        | 70                    |
| 1  | shed    |                           |                 |                |                   |  |                    |                        |                       |
| 1  |         |                           |                 |                |                   |  |                    |                        |                       |
| goo  | luced   |                           |                 |                |                   |  |                    |                        |                       |
|  |         | vinad to be for           | uiohad faaaai   | 1 '4           | -61-+             |  | r                  |                        | 1                     |
|  |         |                           |                 |                |                   |  |                    | ed or services rende   |                       |
|  |         |                           |                 |                |                   |  |                    | ar under any tax lav   | vs other than Income  |
| tax  |         | 1 and Wealth              |                 |                |                   |  |                    |                        |                       |
|  |         | cial year to Na           |                 |                |                   |  | Amou               | unt Remark             | KS .                  |
|  |         | demand/ Ta                | ıx law          | raised/Re      |                   | sed/refund   |                    | 7 u x                  |                       |
|  | 11      | d relates to              |                 | received)      | rec               | eived  |                    |                        |                       |
|  | Nil     |                           |                 |                |                   |  |                    |                        |                       |
| 42   |         |                           | e is required t | o furnish st   | atement in        | Form No.61 o   | r Forn             | n No. 61A or Form      | No. 61B? If <b>No</b> |
|  |         | lease furnish             |                 |                |                   |  |                    |                        |                       |
|  |         | come-tax                  | Type of Form    |                |                   | Date   | 1                  |                        | If not, please furnis |
|  |         | partment                  |                 | furnis         | hing              | furnishing,  |                    | contains               | list of the details   |
|  | 1 1     | porting Entity            |                 |                |                   | furnished  |                    | information abou       | transactions which    |
|  | Ide     | entification              |                 |                |                   |  |                    | all details.           | are not reported.     |
|  | Nu      | ımber                     |                 |                |                   |  |                    | transactions which     | i                     |
|  |         |                           |                 |                |                   | - Company of the Comp |                    | are required to be     |                       |
|  |         |                           |                 |                |                   | - Andrews  |                    | reported.              |                       |
|  | Nil     |                           |                 |                |                   |  |                    |                        |                       |
| 43   | (a)Wh   | ether the asses           | see or its pare | nt entity or a | alternate rep     | orting entity i  | s liable           | e to furnish the repor | t as referred No      |
|  |         | ub-section (2)            |                 |                | ·                 | ,  |                    |                        |                       |
|  | Sl      | Whether repo              | rt has Name     | of parent er   | tity Nam          | e of alte  | rnate              | Date of furnishing     |                       |
|  |         | been furnishe             |                 | •              |                   | rting entity   |                    | of report              |                       |
| ĺ  |         | the assessee              |                 |                |                   | cable)   | (                  | 511 <b>5</b> p511      |                       |
|  |         | parent entity             | or an           |                | Tr                |  |                    |                        |                       |
|  |         | alternate rep             |                 |                |                   |  |                    |                        |                       |
| -  |         | entity                    |                 |                |                   |  | 1                  |                        |                       |
| SECOND SE | Nil     | Cirity                    |                 |                |                   |  |                    |                        |                       |
| A(c  |         | due, please e             | nter expected   | date of furn   | ishing the r      | enort  |                    |                        |                       |
| 44   | Break   | -un of total ev           | nenditure of    | entities regi  | etered or n       | ot registered w  | nder t             | he CST./This Claus     | se is kept in abeyand |
| -1-1   | till 31 | st March, 2020            | penditure or    | emines regi    | stered or in      | n registered u   | maer i             | ne GST.(This Claus     | se is kept in abeyand |
|  | SI To   |                           | 2               | :              | f antition an     | gistered under   | COT                |                        | TE 11:                |
| a particular de la constantina della constantina |         |                           |                 |                |                   |  |                    | 25 . 1                 | Expenditure           |
|  | ind.01  | Expenditure curred during | Relating to g   |                |                   |  |                    |                        | relating to entitie   |
|  | 1 1     |                           | 1               | vices entitie  | _                 | registered en  | tities             | registered entities    | not registered unde   |
| -  | l       | e year                    |                 | from under     |                   |  |                    |                        | GST                   |
| -  |         |                           | GST             |                | osition           |  |                    |                        |                       |
| =  |         |                           |                 | schen          | ne                |  |                    |                        |                       |
|  | Nil     |                           |                 |                |                   |  |                    |                        |                       |
|  |         |                           |                 |                |                   |  |                    | May                    | 1                     |
| Place  |         | PANA                      |                 | N              | ame               |  |                    | ANANT KUMAR            |                       |
| Date   |         | 24/10/2019                |                 |                | ame<br>Iembership | Number   |                    |                        | DUKAMA                |
| Date   |         | £4/10/2019                |                 |                |                   |  |                    | 071682                 |                       |
|  |         |                           |                 |                |                   | egistration Nu   | umber <sub>,</sub> |                        | LANE DODDIOSO         |
|  |         |                           |                 | A              | ddress            |  |                    |                        | LANE, BORING RO       |
|  |         |                           |                 |                |                   |  |                    | CRUSSING, PAT          | NA, BIHAR, 800001,    |

|                       |       | Odmining &   |
|-----------------------|-------|--------------|
|                       |       | A CO         |
| Form Filing Details   |       | PATNAS       |
| Revision/Original Ori | ginal | C 0074086/ A |

| Addition Details(From Point No. 18) |  |                      |             |        |        |                          |             |  |  |  |
|-------------------------------------|--|----------------------|-------------|--------|--------|--------------------------|-------------|--|--|--|
| Description<br>Block of Asse        |  | No. Date<br>Purchase | of Date use | put to | Amount | Adjustment on account of | Total Amoun |  |  |  |

|                         | GOOTT TOUGHT STATE TO THE STATE |                          |            |         | MODVAT | Exchange<br>Rate<br>Change | Subsidy<br>Grant |         |
|-------------------------|--|--------------------------|------------|---------|--------|----------------------------|------------------|---------|
| Building @ 10%          |  |                          |            |         |        |                            |                  |         |
| Total of Building       | @ 10%  | 6                        |            |         |        |                            |                  | 10000   |
| Plant & Machinery @ 15% |  | 31/03/2019               | 31/03/2019 | 1625598 |        | 0 0                        | 0 0              | 1625598 |
| Total of Plant & N      |  | nery @ 15%               |            |         | 17.    |                            |                  | 1625598 |
| Plant & Machinery @ 40% |  | An example of the second |            |         |        |                            |                  |         |
| Total of Plant & N      |  | nery @ 40%               |            |         |        |                            |                  | C       |

| Deduction Details(From Point No. 18) |      |                      |          |  |
|--------------------------------------|------|----------------------|----------|--|
| Description of Block of Assets       | S1.1 | No. Date of Sale etc | . Amount |  |
| Building @ 10%                       |      |                      |          |  |
| Total of Building @ 10%              |      |                      | 0        |  |
| Plant & Machinery @ 15%              | 1    | 31/03/2019           | 370000   |  |
| Total of Plant & Machinery @ 15%     |      |                      | 370000   |  |
| Plant & Machinery @ 40%              |      |                      |          |  |
| Total of Plant & Machinery @ 40%     |      |                      | 0        |  |

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