

JHOUSAGARHI B. DEOGHAR - 814112

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#### 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 2020 and the Profit and loss account for the period beginning from 01 /04/2019 to ending on 31/03/2020 attached herewith, of TIWARI AUTOMOBILES PRIVATE LIMITED QUARTER NO 4, TYPE A/III, RAIL VIHAR, KANYAPUR SATELLITE TOWNSHOP, ASANSOL, WEST BENGAL, 713305 AAECT1299D,
- 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>QUARTER NO 4, TYPE A/III, RAIL VIHAR, KANYAPUR SATELLITE TOWNSHOP, ASANSOL, WEST BE NGAL-713305</u>, and <u>0</u> branches.
- 3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:
  - (b) Subject to above,-
  - (A) We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the 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) In <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, 2020 ;and
    - (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 5.In <u>Our</u> opinion and to the best of <u>Our</u> information and according to explanations given to <u>Us</u> the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl Qualific No.	cation Type	Observations/Qualifications
Place Date	DEOGHAR 26/11/2020	Name  Membership Number  FRN (Firm Registration Number)  AJAY KUMAR  409053  0015261C
		Address  JHOUSAGARHI, , DEOGHAR, JHARK  AND, 814112

UDIN: 21409053AAAABN9412

#### FORM NO. 3CD

# $[See\ rule\ 6G(2)]$ Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1		ne of the assessee	÷				OBILES PRIVA		
2	Add	ress			QUART TELLIT 5	ER NO 4, T E TOWNSI	YPE A/III, RAII HOP, , ASANSO	L VIHAR, K L, WEST BI	ANYAPUR SA ENGAL, 71330
3	Pern	nanent Account ?	Number (PAN)	-	AAECT	1299D			
4			e is liable to pay indirect to	ax like excise	Yes				
			les tax, goods and service						
			e furnish the registration nu						
			r identification number al						
	same		i i i i i i i i i i i i i i i i i i i	ioned for the					
	SI	Туре			Pagi	istration No	umb ou		
	No.	Type			Regi	istration Nu	imber		
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5	Statu		vices Tax SHARRHAND			AECT1299E	DIZO		
6		ious year from			Compan				
7						19 to 31/03/2	2020		
0		essment Year	1 6		2020-21				
8		cate the relevant	clause of section 44AB und	der which the	audit has	been condu	icted		
	Sl	Relevant claus	se of section 44AB under w	hich the audit	t has been	n conducted			
	No.								
	1		)-Total sales/turnover/gross						
8	a		sessee has opted for taxatio	n under sectio	n 115BA	/115BAA/1	15BAB		No
			which option exercised			The same of the sa			
9	a	If firm or Assoc	ciation of Persons, indicate	names of part	tners/men	nbers and the	neir profit sharii	ng ratios. In	case
			er shares of members are in	determinate o	r unknow	/n ?			
	Nam	e	A STATE OF THE STA	HA MA		1		Profit	Sharing Ratio
		- A						(%)	
	Nil		13/1			1111			
9	b	If there is any	change in the partners or i	members or in	n their pr	ofit sharing	ratio since the	last date o	f the No
		preceding year,	the particulars of such char	nge.					
	Date	of change	Name of Partner/Member	Type of C	old profit	New	Remarks		
				change s	haring	profit			
				ra	atio	Sharing	ing.		
		The second	IAI TOWN			Ratio			
10	a	Nature of busine	ess or profession (if more t	han one busin	ess or pro	ofession is o	carried on during	g the previo	us year, nature
		of every busines	ss or profession).	-					
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		DLESALE AND R	RETAIL TRADE	1					09002
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10			RETAIL TRADE	5	Sale of mo	and retail s tor parts an	ale of motor veh d accessories- w	icles	09001
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	(a) D	escrin	tion of	capital as	cot the	capital	asset col	iverted i	nto stock	174					
	(a) D	cscrip	tion or c	capital as	set					(b)	Date of		ost of	(d) A	Amount at
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	-	1777	ture by	way of i	nenalty (	or fine for	r violeti	on of a	my law C	41. 4	ime being for				- 0
T	P	articula	ars	way or p	penanty (	i line loi	violati	on or a	ny law to	r the t	ime being for				
		il										Amour	it in Rs	3.	
	E	xpendi	ture by	way of a	any othe	penalty	or fine	not cov	ered abov	/e					0
	P	articula	ırs									Amoun	t in De		
		il											it iii KS		0
_	E	xpendi	ture incu	irred for	r any pu	pose whi	ich is an	offeno	e or which	h is p	rohibited by	law			0
	N	articula	rs									Amoun	t in Rs		
) 4		TUTUL	missible	1		0/ >				- 1					0
7	) as no	avment	to non	under s	section 4	0(a):-			3						
(i	) as pa	1) Deta	ile of po	resident	referred	to in sub	-clause	(i)							
(i	164	1) Dela	ns of pa		of Natu										
(i	(A	ate	of An	nount		re of	Name				Address	Address			r Pincode
(i	D	ate	of An			100-	norroa								
(i	pa	ate syment	pay	ment	payr	nent	payee	- 1	the paye			Line 2	1	Town o	1 1
(i	Di pa Details	ate syment of payr	pay ment on	which t	payr tax has b	nent een dedu	cted but	- 1	avaliable				1		1 1
(i	Di pa Details	of payi	ment on of time p	which to	payr tax has b	een dedu	cted but	- 1	avaliable		ring the previ		1		1 1
(i	Details e the e	of payi	ment on of time p	which to	payr tax has b	een dedu	cted but	t has no	avaliable ot been pa	id du	ring the previ	ous year	r or in	District the subse	equent year
(i	Details e the e	of payi	ment on of time p	which to rescribe ount of	payr tax has b	een dedu section2 of Nan	cted but	t has no	avaliable	id du	ring the previ	Ous year	r or in i		equent year  Amount
(i	Details e the e	of payi	ment on of time p	which to rescribe ount of	payr tax has b ed under Nature	een dedu section2 of Nan	octed but 00(1) ne of	t has no	of Addr	id du	ring the previ	ous year	or or or or	District the subse	equent year



		(A) Detai	ls of paym	nent on which	ch tax is r	ot dec	lucted	:							_
Г		Date of	Amount	Nature	of Name	of the	PAN	of A	ddress Line	1 Address	City	or Town	Pinco	de	٢
		payment	of	payment	payee		the			Line 2	or Di	strict			
			payment				paye	e,if							
L															
		(B) Detai	ls of payn	nent on whi	ch tax ha	is been	ı dedi	icted but	has not bee	n paid on or	before t	he due d	ate sp	ecified i	n
L										27					
		PARTICIONALIS NAMES	The state of the s		The state of the s	and the second	N of		Address	City or I	Pincode	Amount	Ar	nount o	u
		payment	of	payment	the paye	r the		Line 1	Line 2	Town or		of ta	x of	(V	I
			payment							District		deducte	d de	posited,	i
L						aval	iable						an	y	
(i	iii) as p														_
L															
		Date of		Nature of	of Name	of the	PAN	of Ac	ldress Line	1 Address	City	or Town J	Pinco	de	Г
		payment	of	payment	payee		the			Line 2	or Di	strict			
			payment				paye	e,if							
L												20			
		(B) Detail	s of paym	ent on whi	ch levy h	as bee	n ded	ucted but	has not bee	en paid on or	before t	he due da	ate sp	ecified in	n
L		sub- section	on $(1)$ of s	ection 139.									•		
				Nature of	Name o	f PAN	l of	Address	Address	City or F	Pincode	Amount	An	nount or	1
		payment	of	payment	the payer	the		Line 1	Line 2	Town or		of lev			
			payment			paye	e,if	State		District			-		
						aval	iable								
(i	v) frin	ge benefit ta	ax under s	ub-clause (i	ic)	× 15	為人	- 1	1						)
(1	v) weal	th tax unde	r sub-clau	se (iia)	6			ā	144						
(1	vi) roya	alty, license	fee, servi	ce fee etc. u	inder sub	-clause	e (iib)		Will						_
(1	vii) sala	ary payable	outside In	ndia/to a noi	n resident	witho	ut TD	S etc. uno	ler sub-clau	ise (iii)					_
Ť		B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.    Date of Amount payment of payment of payment with payment of payment on which levy is not deducted:													
		payment				A 4F 142		The second second	Jos Ellic I	-7.00	City		1 mcc	de	
		1 ,	1 -5			CL 1/0 1/52/54		,		Dine 2				1	
(1	iii) pa	vment to PI	other fu	nd etc. unde	er sub-cla				1/1/						,
									14						_
(c	) Amo	unts debite	d to profit	t and loss a	ccount be	eing i	nteres	t salary	honus com	mission or r	amunara	tion inad	micci	blo undo	_
se	ection 4	40(b)/40(ba	and com	putation the	reof:	,		i, bulliy,	conus, com	imission of t	cinuncia	tion mau	11115511	ole ulide	
						Amoui	nt deb	ited Amo	unt	Amount		Dom	orlea		_
		No.			The second second			Article and the second				Kema	IIKS		
(d	) Disa	llowance/de	eemed inco	ome under s			100	-   / Kuli	nositoic	madinis	Sibic				_
_	(A)	On the basi	is of the	examination	of book	s of a	ccour	at and oth	er relevant	dogumental	avidanaa		41	17	_
	expe	nditure cov	ered under	section 40	A(3) read	with r	ule 6I	D were n	ade by acco	ount payers	boone de	, whether	the	res	
	or ac	count payer	e bank dra	ft. If not, pl	ease furn	ish the	detai	le.	lade by acci	ount payee c	neque dra	awn on a t	bank		
_								A CONTRACTOR OF THE PARTY OF TH	of the nave	and the second	D				
			T		OI / Min	ount i	11 13	Name	of the payer						
			1	aymont									the p	bayee, if	I
_	(B) (	n the basis	of the ever	nination of	books of		4	- 41 1	1		avail	lable			1
	refer	red to in sec	tion 40A	3A) read w	ith rule 61	D we	ra ma	da by and	ant docume	ents/evidence	e, whethe	r the payr	nent	Yes	
	nave	hank draf	f If not n	Janea furni	ch the de	toile e	re ma	de by acc	ount payee	cheque draw	n on a ba	nk or acc	ount		1
	profe	ession under	section 4	0.4(3.4)	sii tile de	talls 0	1 ame	unt deem	ed to be th	e profits and	d gains o	of busines	s or		I
	prote				001		n	- INT	0.1						
		(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.  Date of Amount of payment of payment the payer the payment of payment of payment of payment of payment of payment of payment the payer the payment of payment of payment payment of payment of payment payment of payment payment the payer th													
			Pa	ayment									the p	ayee, if	1
(-)	) D	· · · · · · ·							)		avail	able			ı
(e)	Provi	sion for pay	ment of g	ratuity not	allowable	under	r secti	on 40A(7)	)					0	1
(1)	Any s	Date of Amount   Nature of Name of PAN   PAN of Address   Line   Date of Amount   Nature of Name of PAN   PAN of Address   Line   Date of Amount   Nature of Name of PAN   PAN of Address   Line   Date of Amount   Nature of Name of Name of PAN   PAN of Address   Line   Date of Namount   Payment													
(g				of a conting	gent natur	e									1
			Liability						A	mount in Rs					t
(1														(	1
(h)	) Amoi	unt of deduc	ction inadi	missible in	terms of s	ection	14A	in respect	of the expe	enditure incu	rred in re	lation to	incon	ne which	t
do	es not	form part o	i the total	income				-	•						1
			Liability						A	mount in Rs					+
	- 1						-							-	$\ $
(i)	Amou	nt inadmiss	ible under	r the proviso	to section	on 36(	1)(iii)							0	Ш
22	Amou	ant of intere	est inadmi:	ssible under	rsection	23 of 1	he M	icro, Sma	ll and Medi	um Enterpris	ses Deve	lonment	Act	0	1
	2006									Z.iterpiti	Jo Deve	.opinent /	101,	U	
23	Partic	ulars of any	payment	made to pe	rsons spe	cified	under	section 4	0A(2)(b).						1
				-				ALL ADDRESS OF THE PARTY OF THE	( )(-).						1



	Nam	ne of Relat	ed Person	PAN o	f Related Person	Relation		Nature trasaction	of	Payment M	1ade(A	mount)
24	Amo	ounts deen	ned to be pr	rofits an	d gains under sec	tion 32AC	or 32AD or 33A		33AI	3A.		
	Sect		Descri					Amou	_			
	Nil											
25	Any	amount o	f profit cha		to tax under section							
	Nam	ne of Perso	n	Amour	nt of income	Section	Descrip	tion of Transac	ction	Compu	tation	if any
26	(i)*	In respec	t of any su	m referr	red to in clause (a)	(c) (d) (e)	(f) or (g) of sect	tion A3B the lie	hilita	for which		
		pre-exist	ed on the f	irst day	of the previous ye	ear but wa	s not allowed in	the assessment	of a	ny precedi	na nrev	vious vear
		and was	:-		or me provided y	our our mu	o not uno wed in	the assessment	OI a	ny precedi	ng pre	vious year
26	(i)(A	(a)	Paid durir	g the pr	revious year							
		Section				Natu	re of liability				Amour	nt
26	Lanca	Nil	Is									
26	(i)(A		Not paid o	luring th	ne previous year							
		Section Nil				Natu	re of liability				Amoun	ıt
26	(i)B		rred in the	previous	s year and was							
	(i)(B		Paid on or	before	the due date for fi	ırnishing t	he return of inco	me of the previ	Ous v	vear under	section	130(1)
	1	Section				Natu	re of liability	me of the previ	lous j		Amoun	
		Nil									moun	
26	(i)(B		not paid o	n or bef	ore the aforesaid							
		Section				Natu	re of liability			1	Amoun	it
(St	ate w	Nil hether cale	es tay good	le & cor	vice Tax, customs	ING	766					
du	tv. ex	cise duty	or any other	er indire	ect tax, levy, cess,	INO	Land A					
im	post,	etc., is p	assed thro	ugh the	e profit and loss							
acc	count.	)			P.6	THE S	100					
27	a	Amount of	of Central V	/alue A	dded Tax Credits/	Input Tax	Credit(ITC) avai	iled of or utilise	ed du	ring the pro	evious	No
		year and i	ts treatmen	t in prof	fit and loss accoun	t and treatr	nent of outstandi	ng Central Valu	ie Ad	lded Tax C	redits/	
		CENVA7	Credit(ITC	C) in acc		PERSONAL PROPERTY OF THE PERSON NAMED IN COLUMN TWO IN COL						
		CENVA	MIC		Amount					reatment		ofit and
		Opening 1	Balance	- 10		A TEN				oss/Accou	ints	
		Credit Av				911						
		Credit Ut	ilized		the second			AT	1	F .		
			Outstanding	1-				4.7	1			
		Balance	The state of the s	14	i.e.							
27	b	Particular	s of incom	e or exp	enditure of prior p	period cred		o the profit and	loss	account :-		
		Type			Particulars	But your a	Amount			ior perio		which
				State of the last			The same of the sa			elates(Yea	r in	уууу-
		Nil					The same of the sa		уу	format)		
28	Whet	her during	the previous	ous year	the assessee has	received a	any property, be	ing share of a	comr	any not be	eing a	No
	comp	any in wh	ich the pub	olic are	substantially inter	ested, with	nout consideratio	n or for inadeq	uate	considerat	ion as	110
_	referi	red to in se	ection $56(2)$	(viia)								
		Name of person	of the P.	AN of	the Name of	the CIN o		No. of Shares	100000000000000000000000000000000000000		Fair	Market
		which	shares av		if company fr which sha	om		Received		sideration		of the
		received	Shares	vanaoic	received	ies			paid		shares	3
		Nil			received							
29	Whet	her during	the previo	us year t	the assessee receiv	ved any co	nsideration for is	sue of shares w	hich	exceeds th	e fair	No
_	marke	et value of	the shares	as refer	red to in section 5	6(2)(viib).	If yes, please fu	rnish the detail	s of t	he same		
		Name of	the person	from v	whom PAN of the	e person, if	No. of Shares	Amount			Marke	t
		considerat	ion receive	d for iss	sue of available			consideration		value	of the	e
		Nil						received		shares		]
A(a			ny amount	is to b	e included as inco	ome charg	eable under the	hand Income for		ath an arms		
5160.0		referred to	in clause (	ix) of si	ub-section (2) of s	section 56?	(b) If yes, pleas	e furnish the fo	llow	ing details:	es as	No
		SI No.		Nature	of Income		(-) J vo, prous	Amount		ing details.		
		Nil										
B(a		Whether a	iny amount	is to be	e included as inco	ome charge	eable under the l	head Income fr	om o	other source	es as	No
_		referred to Sl No.	in clause (x	() of sub	-section (2) of sec	tion 56?(Y	es/No) (b) If yes,	please furnish	the fo	ollowing de	tails:	
1	L	SI INU.		Nature	of Income			Amount				



30 Det	Nil											
		ny amount borwise than thro						includin	g interest of	on the amou	nt borrowe	d) No
		of PAN of						mount	Date o	f Amount	Amount	Date o
	the	the	Line 1	Line 2		State   1 1			Borrowin	1	repaid	Repayme
	person	n person, if			District	- 1		01101100	Borrown	including		repayme
	from	available								interest		
	whom	1	-							111101001		
	amou	nt										
	borro	wed										
	or rep	paid										
	on hu	ndi										
	Nil	'	-									
A(a)	Whetl	ner primary ad	justment	to transfe	er price, as r	eferred to	in sub-	section	(1) of secti	on 92CE, ha	s been ma	de No
		g the previous										
	(b) If	yes, please fur	nish the	following	g details							
	Sl	Under wh	ich Amo	ount (in	Whether t	he exces	s If ye	s, whet	ther If no	the amou	nt (in Ex	nected date
	No.	clause of s	ub- Rs.)	of	money	availabl		exc	ess Rs.) o	f imputed in	nterest of	repatriation
		section (1)	of prim	ary	with the	associate	d mone	У	has incom	e on such	excess of i	nonev
		section 92	CE adjus	stment	enterprise					y which ha		
		primary			required		e withir			repatriated		
		adjustment	is		repatriated	to Indi	a presci	ribed tin	ne. the pr	escribed tim	e	
		made?			as per the p	provision	s					
					of sub-sect	ion (2) o	f					
			1 1		section 920	CE.	A. F.					
	Nil		1	7	150 E 74	1027	111	N.				
3(a)	Wheth	er the assesse	e has incu	irred exp	enditure du	ring the p	revious	year by	way of int	erest or of si	milar natu	re No
	exceed	ding one crore	rupees as	s referred	d to in sub-s	ection (1	) of sect	ion 94B				
	(b) If	yes, please fur	nish the f	following	g details	3		1711				
	SI No.				s before	Amount	(in R	s.) of	Details of	of interest	Details	of interes
		of expend	liture by	interest,	tax, e	xpenditu	re by	way of	expenditu	e brought	expenditu	re carrie
		way of in	terest or	deprecia	tion and i	nterest	or of	similar	forward a	s per sub-	forward a	s per sub
		of simila	r nature	amortiza	ation r	ature as	per (i)	above	section (4	of section	section (4	) of section
		incurred		(EBITD	A) during v	vhich ex	ceeds 3	0% of	94B.		94B:	,
		The A	1	the prev	ious year I	BITDA	as po	er (ii)	Assessmen	nt Amount	Assessme	nt Amount
1			-	(in Rs.)		bove.	A STATE OF THE PARTY OF THE PAR		Year	(in Rs.)	Year	(in Rs.)
	Nil		1_			To Manager		- 1-1	11	#		
C(a)	Wheth	er the assessed	e has ente	ered into	an imperm	issible av	oidance	arrange	ement, as r	eferred to in	section 9	6,
		NIPS LANGERS		s Clause	is kept in al	eyance t	ill 31st l	March, 2	2021)			
	during	the previous y	ear.(This		AND AND ADDRESS.							
	(b) If y	the previous yes, please furn	nish the f	ollowing	details	The second second	72.4					
T	(b) If y	the previous yes, please furn	nish the f	ollowing	details permissible	avoidane	ce arran	gement		unt (in Rs.)	of tax be	nefit in the
T	(b) If y	the previous yes, please furn	nish the f	ollowing	details	avoidan	ce arran	gement	Amo	unt (in Rs.)	of tax be	nefit in the
	(b) If y Sl No.	the previous yes, please furn	nish the f	ollowing	details	avoidan	ce arran	gement	Amo	ous year ari	ising, in ag	gregate, to
	(b) If y Sl No.	the previous yes, please furn	Nature	following of the im	details permissible				Amo previ all th	ous year ari	sing, in ag the arrange	ggregate, to ement
1 a	(b) If y Sl No.  Nil Particu	the previous yes, please furn	Nature	following of the im	details permissible				Amo previ all th	ous year ari	sing, in ag the arrange	ggregate, to ement
1 a	(b) If y Sl No.  Nil  Particuthe pre	the previous yes, please furn	Nature of	following of the im	details permissible				Amo previ all th	ous year ari	sing, in ag the arrange	ggregate, to ement
1 a	(b) If y Sl No.  Nil Particu	the previous yes, please furnal areas of each lowious year:  Name of the	nish the f	following of the imposit in an	details spermissible n amount ex	ceeding	the limit	specifie	Amo previall th	ous year ari e parties to on 269SS tak	the arrange	ggregate, to ement pted during
1 a	(b) If y Sl No.  Nil  Particuthe pre	the previous yes, please furnitudes, please furnitu	nish the f	following of the imposit in an	details permissible	ceeding	the limit	specifie	Amo previ all th	ous year ari e parties to n 269SS tak	the arrange	gregate, to ement pted during
1 a	(b) If y Sl No.  Nil  Particuthe pre	the previous yes, please furnal areas of each lowious year:  Name of the	nish the f	of the im	details spermissible n amount ex Permanent Account	ceeding Amoun	the limit	specifie lerMaxir amour	Amo previall the ed in section mum nt	ous year arie parties to an 269SS tak	the arrange ten or acce	ggregate, to ement pted during case the or deposi
1 a	(b) If y Sl No.  Nil  Particuthe pre	the previous yes, please furnitudes, please furnitu	an or dep	of the im	details spermissible n amount ex	Amount of loan or	the limit	specific amount outsta	Amo previall the ed in section mum nt nding in	ous year arie parties to an 269SS tak Whether loan or depowas tal	the arrange the arrange the In loan ken was	gregate, to ement pted during case the or deposi- taken or
1 a	(b) If y Sl No.  Nil  Particuthe pre	the previous yes, please furnitudes, please furnitu	an or dep	of the im	n amount ex Permanent Account Number(if available	Amoun of loan or deposit	the limit Wheth the loan o	t specific amount outsta	Amo previall the ed in section mum int inding in account at	ous year arie parties to an 269SS take.  Whether loan or depowas tal or accep	the arrange the arrange ten or acce the In loan ken was ted accept	ggregate, to ement pted during case the or deposi taken or ed by
1 a	(b) If y Sl No.  Nil  Particuthe pre	the previous yes, please furnitudes, please furnitu	an or dep	of the im	n amount ex Permanent Account Number(if available	Amount of loan or	the limit the loan o deposi was	t specific amount amount outsta t the ar	Amo previall the ed in section mum int in a nding in a count at me during	ous year arie parties to a 269SS take. Whether loan or depowas tal or accep by check	the arrange the arrange ten or acce the In loan ken was ted accept que cheque	gregate, to ement pted during case the or deposi- taken or ed by e or bank
1 a	(b) If y Sl No.  Nil  Particuthe pre	the previous yes, please furnitudes, please furnitu	an or dep	of the im	n amount ex Permanent Account Number(if available with the assessee)	Amount of loan or deposit taken or	the limit the loan o deposi was square	e Maxir amount outsta t the a any tid d the	Amo previall the ed in section mum int in a nding in a count at me during	was tal or accep by check or bank di	the arrange ten or acce the In loan was ted accept que cheque raft draft, v	gregate, to ement  pted during  case the or deposit taken or ed by e or bank
1 a	(b) If y Sl No.  Nil  Particuthe pre	the previous yes, please furnitudes, please furnitu	an or dep	of the im	n amount ex Permanent Account Number(if available with the assessee)	Amount of loan or deposit taken or accepte	the limit the loan o deposi was square	t specific amount outsta t the a any tid d the year	Amo previall the ed in section mum int in a nding in a count at me during	was tal or accep by checor bank dor use	the arrange ten or acce the In loan was ted accept que chequicant of same	gregate, to ement  pted during  case the or deposi taken or ed by e or bank whether the was taken
1 a	(b) If y Sl No.  Nil  Particuthe pre	the previous yes, please furnitudes, please furnitu	an or dep	of the im	r amount ex  F Permanent Account Number(if available with the assessee) of the	Amount of loan or deposit taken or accepte	the limit the loan o deposi was square	t specific amount outsta t the a any tid d the year	Amo previall the ed in section mum int in a nding in a count at me during	Whether loan or depo was tal or accep by checor bank do or use electronic	the arrange the arrange ten or acce the In loan was ted accept que chequicant draft, of same or ac	gregate, to ement  pted during  case the or deposi- taken or ed by e or bank whether the was taken cepted by
l a	(b) If y Sl No.  Nil  Particuthe pre	the previous yes, please furnitudes, please furnitu	an or dep	of the im	Permanent Account Number(if available with the assessee) of the lender or the	Amount of loan or deposit taken or accepte	the limit the loan o deposi was square dup during the	erMaxin amount outsta t the a any tind d the year	Amo previall the ed in section mum int in a moding in a count at me during	Whether loan or depe was tal or accep by checor bank dror use electronic clearing	the In loan was ted accept draft, of same or accept an accept an accept an accept draft, and accept an acc	gregate, to ement pted during case the or deposi taken or ed by e or bank whether the was taker cepted by ount payee
1 a	(b) If y Sl No.  Nil  Particuthe pre	the previous yes, please furnitudes, please furnitu	an or dep	of the im	Permanent Account Number(if available with the assessee) of the lender or	Amount of loan or deposit taken or accepte	the limit the loan o deposi was square dup during the	erMaxin amount outsta t the a any tind d the year	Amo previall the ed in section mum int in a moding in a count at me during	Whether loan or depe was tal or accep by chec or bank do or use electronic clearing system	the In loan was ted accept que chequicant of same or accept an accept que chequicant draft, of same or ac an accept que chequicant draft, of same or accept que chequicant draft, of same or accept que chequicant draft, of same or accept que chequicant draft, or accept que de la constant de l	gregate, to ement pted during case the or deposit taken or ed by e or bank whether the was taken cepted by ount payee
l a	(b) If y Sl No.  Nil  Particuthe pre	the previous yes, please furnitudes, please furnitu	an or dep	of the im	Permanent Account Number(if available with the assessee) of the lender or the	Amount of loan or deposit taken or accepte	the limit the loan o deposi was square dup during the	erMaxin amount outsta t the a any tind d the year	Amo previall the ed in section mum int in a moding in a count at me during	Whether loan or depe was tal or accep by chec or bank do or use electronic clearing system through	the In loan was ted accept draft, of same or acce an acc cheque a accour	gregate, to ement case the or depositaken or depositaken or determined by the or bank whether the was taker cepted by ount payee or and
	Nil Particuthe pre	alars of each lovious year:-  Name of the lender of depositor	an or deport the led	of the im	r amount ex Permanent Account Number(if available with the assessee) of the lender on the depositor	Amount of loan or deposit taken or accepte	the limit the loan o deposi was square- dup during the previous	a specific amount outstat t the a any tind d the year	Amo previous all the ed in section mum nt nding in count at me during previous	was tall or accep by checor bank dor use electronic clearing system through bank accountered to the parties of	the arrange the ar	gregate, to ement  pted during  case the or deposi taken or ed by e or bank whether the was taken cepted by ount payee e or an at payee raft.
	Nil Particuthe pre	alars of each lovious year:-  Name of the lender of depositor	an or deport the led	of the im	r amount ex Permanent Account Number(if available with the assessee) of the lender on the depositor	Amount of loan or deposit taken or accepte	the limit the loan o deposi was square- dup during the previous	a specific amount outstat t the a any tind d the year	Amo previous all the ed in section mum nt nding in count at me during previous	was tall or accep by checor bank dor use electronic clearing system through bank accountered to the parties of	the arrange the ar	gregate, to ement  pted during  case the or deposit taken or ed by e or bank whether the was taken cepted by ount payee e or an at payee raft.
	Nil Particu the pre S.No  Nil Particu	the previous yes, please furnitudes, please furnitu	an or deport the led	of the im	r amount ex Permanent Account Number(if available with the assessee) of the lender on the depositor	Amount of loan or deposit taken or accepte	the limit the loan o deposi was square- dup during the previous	a specific amount outstat t the a any tind d the year	Amo previall the ed in section mum int in the during in count at me during previous	was tall or accep by checor bank dor use electronic clearing system through bank accountered to the parties of	the arrange the ar	gregate, to ement  pted during  case the or deposi taken or ed by e or bank whether the was taken cepted by ount payee e or an at payee raft.
	Nil Particu the pre S.No  Nil Particu	alars of each lovious year:  Name of the lender of depositor	an or deport the ledeposi	of the im  oosit in an  ss of ender or tor	r amount ex Permanent Account Number(if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepte	the limit the loan o deposi was square dup during the previou year	erMaxir amour outsta t the a any tir d the year	Amo previall the ed in section mum interpretation and in coount at me during previous din section din section mum interpretation in the count at me during previous din section din section mum interpretation in the count in the count at me during previous din section din section mum interpretation in the count in the	whether loan or depo was tal or accep by checor bank do or use electronic clearing system through bank accounts 269SS take	the In loan was ted accept cheque cheque an acc cheque a account.	gregate, to ement  pted during  case the or deposit taken or ed by e or bank whether the was taken cepted by ount payee e or an at payee raft.
	Nil Particuthe present S.No	alars of each lovious year:- Name of the lender of depositor	an or deposite and of the leading of	of the im  oosit in an  ss of ender or tor  Address	Permanent Account Number(if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepte	the limit the loan o deposi was square during the previou year	t specified amount outstat the any tind the year	Amo previous all the ed in section mum nt nding in ecount at me during previous d in section mount   W	whether loan or depo was tal or accep by checor bank do or use electronic clearing system through bank account 269SS take	the In loan was ted accept cheque cheque an acc cheque a account.	gregate, to ement  pted during  case the or deposite taken of ed by the or bank whether the was taken cepted by the ount payer to an
1 a	Nil Particuthe present S.No	alars of each lovious year:-  Name of the lender of depositor  lars of each specious year:-  Name person	an or deposi ecified su	oosit in an an Address whom	Permanent Account Number(if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepte eeding the on from sum is	the limit Wheth the loan o deposi was square dup during the previou year	er Maxir amount outstat the arrany tind the year specified ent Ant t of	Amo previall the ed in section mum int inding in ecount at me during previous d in section mount   W sp	whether loan or depo was tal or accep by checor bank do or use electronic clearing system through bank account 269SS take	the arranged the arranged the arranged the In loan was ted accept the In of same or ac an acc cheque a account. bank den or accept the In complete In	gregate, to ement  pted during  case the or deposit taken or ed by e or bank whether the was taken cepted by ount payee e or an
	Nil Particuthe present S.No	alars of each lovious year:-  Name of the lender of depositor  lars of each specious year:-  Name	an or deposite an or deposite	oosit in an an Address whom	Permanent Account Number(if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepte eeding the confrom sum is	the limit Wheth the loan o deposi was square dup during the previou year	specified  amount outstate the account outstate the account of the account outstate the account outstate the account outstate of the account outstate of the account outstate of the account outstate	Amo previall the ed in section mum int inding in ecount at me during previous d in section mount   W sp	Whether loan or depo was tal or accep by checor bank do or use electronic clearing system through bank account 269SS take	the In loan was ted accept draft, of same or accent account. bank den or accept draft draft, of same or accent draft dr	gregate, to the ment or deposite taken or ed by the or bank whether the was taken cepted by ount payers or and the payers of the during ase the during ase the during

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		Nil					a ti f s s	vith the sssessee) of the person from whom pecified um is eccived	accepte	d draft of e clearing	or use lectronic g system n a bank	draft, whether the same was taker or accepted by an account payer cheque or ar account payer bank draft.
(P	articu		d (b) need not	he give	n in the c	asa of a Gov	varnmani	company	o honkin	~		oration established
by	a Ce	ntral State (	or Provincial A	Act )	ii iii the c	ase of a Go	vernmen	company,	a bankin	g company	or a corp	oration established
					omount	avaaadina	tha limit	iC-1:		2600T :		te from a person in
	o(a)	a day or in during the	respect of a s	single tra r, where	ansaction	n or in respo	ect of tra	nsactions r	elating to	one even	or occas	sion from a person in electronic clearing
		S.No.	Name of Payer	the A	Address o	of the Payer	A N a w a	ermanent account Jumber (if vailable vith the ssessee) of ne Payer	transact	of Amoun	t of	Date Of receipt
		Nil										
31	b(b)	a day or in received by previous ye	respect of a s y a cheque or ear:-	single tra r bank d	ansaction lraft, not	or in response being an a	ect of transcount p	nsactions re payee chequ	elating to ue or an	one event	or occas	te from a person in sion from a person, k draft, during the
		S.No.   Nar	ne of the Paye	r	Addre	ss of the Pa	yer		(if avail	able with	Amount	of receipt
		Nil		44-		<b>并图法 8世名</b>		the asses	see) of the	ne Payer		
21	b(c)		-C - 1	<i>3</i> 1				A.B.				gregate to a person
		in a day or	in respect of	a single ue or bai	transact nk draft o	ion or in re-	spect of ectronic c	transaction learing syst	s relating tem throu	to one eve	ent or oc	casion to a person, during the previous
		Nil	Payer			XDE	A N av w as			on Paymen		Date Of Fayment
31	b(d)		of each navm	ent in a	amount	tavcaading	the limit	cnacified	in contin	- 260CT :		ate to a person in a
	<i>O</i> ( <i>a</i> )	day or in re	spect of a sing	gle trans	action or	in respect	of transa	ctions rela	ting to or	ne event or	occasion	to a person in a to a person, made the previous year
		S.No. Nan	ne of the Paye	e	Addres	ss of the Pa	yee	Permaner				of Payment
								Number	(if avail	able with		•
								the assess	see) of th	e Payee		
	~	banking Co	at (ba), (bb), ompany, a post	office sa	vings bar	nk, a cooper	ative ban	k or in the	case of to	ansactions	a Gover	rnment company, a to in section 269SS
31	С	Particulars	of each repay 69T made dur	ment of	loan or	deposit or a	any speci	ified advan	ce in an	amount ex	ceeding	the limit specified
		S.No.	Name of the payee			Permanent Account	of the repayme	amount outstanding the account any time of	ng in wint at by during or chicken	payment as mad y chequ ban	was me bank of e same k accourse an accourse	se the repayment hade by cheque or draft, whether the was repaid by an it payee cheque or count payee bank



		Nil									
31	d	Parti	culars of repayment	of loan or deposit or	any specifi	ed advance	in an amo	unt evee	ading th	a limit anasi	Calin and
		2697	received otherwise	e than by a cheque of	r bank dra	f or use o	f alastari	ount exce	eding tr	ie iimit speci	fied in section
		durir	g the previous year		i balik dia	it or use o	i electroni	ic clearin	ig system	m through a	bank accou
_											
		S.No	Name of the ler	nder, Address of the	lender, or	Permanen	it Accour	nt Numb	per (if	Amount o	f repayme
			or depositor or pe	rson depositor or pe	rson from	available	with the	assessee	of the	of loan or	denocit
		1	from whom speci	ified whom specified	d advance	lender, o	or deposi	tor or	person	any specif	ied advan
			advance is received	d is received		from who	om specif	ied adva	person is	received ot	hami'a al
						received	om speem	icu auva			
						received				by a cheq	ue or bar
										draft or use	
										clearing syst	em through
										bank accoun	nt during th
					- 1					previous yea	
		Nil								previous yea	П
31	e	Partic	ulars of renayment	of loan or deposit or a	ny anasif.	d - d					
		269T	received by a char	of loan or deposit or a	my specific	ed advance	in an amo	unt excee	eding th	e limit specif	fied in section
		2091	received by a cheq	ue or bank draft which	ch is not an	account p	ayee cheq	ue or acc	count pa	yee bank dr	aft during th
		previ	ous year.—								
		S.No	Name of the len	der, Address of the	lender, or	Permanent	t Accoun	t Numb	er (if	Amount of	ranarman
			or depositor or per	son depositor or per	rson from	available	with the	20000000)	CI (II)	- C 1	repaymen
		1 1	from whom speci	fied whom ensaified	od-	1 1	with the a	issessee)	of the	of loan or	deposit o
			advance is received	fied whom specified	advance	lender, of	r deposit	or or p	person	any specifi	ed advanc
			advance is received	is received		from who	m specifi	ed adva	nce is	received oth	nerwise that
				11 Continued	_	received				by a chequ	
				A STATE OF THE STA	1972					draft or use	
-				The state of the s	The same of						
				1977 EST						clearing syste	em through
				At GIRE	7436A	The second			1	oank accoun	t during the
		2777							I	previous year	r
		Nil	1		ANGEN OF		41				
lot	e: (P	articula	ars at (c), (d) and (e	need not be given in	the case of	of a repaym	nent of any	loan or	denosit	or any speci	fied advance
ake	en or	accept	ed from Governme	nt, Government com	nany bank	ing compa	any or a co	ornoratio	n actabl	ished by a	lied advance
r P	rovi	ncial A	ct)		party, ourn	ing compa	my or a co	orporatio	ii estabi	ished by a C	entral, Stat
2 2			,	31 1 31-13							
2 6	a	Detail	s of brought forwar	d loss or depreciation	allowance	e, in the fol	llowing m	anner, to	extent a	available	
		S.No	Assessment Nature	of loss/allowance	Amount	All	Amount			Remarks	
			Year		as	losses/	as	as	U/S	Remarks	
					returned					1	
			En Trial		returned		esdjusted	assessed	Control of		
			I The Arthur		111	not	by	1	Date		
1	N. Sec.					allowed	withdraw	al	A STATE OF		
ı	- 5	-	# 149			under	of		1		
		7			THE RESERVE OF THE PERSON NAMED IN	section	additiona	1	1		
1		-				100 miles	F. "11		200		
					APP TO	IIBBAA	depreciat	ion			
						27	on	A STATE OF THE PARTY OF THE PAR			
1					-		account				
1	- 1		A CONTRACTOR OF THE PARTY OF TH		The same of the sa	1	of				
			-			The state of the s	200				
							opting				
							for				
							taxation				
							under				
							section				
							115BAA	To			
	- 1	1					be filled				
							2000 -000000000000000000000000000000000				
							in for				
	- 1						assessme	nt			
	- 1						year				
						1	2020-21				
						1					
	h	Nil					only)				
b		0.00000	ma abarre ' ' '	11' 2'					-		
U		wnethe	a change in sharel	nolding of the compar	ny has take	n place in	the previo	us year d	ue to wl	hich No	
	- 1	1033	es meurred prior to	the previous year ca	annot be a	llowed to h	be carried	forward	in term	s of	
	- 1	section	19.							1	
c	1	Whethe	r the assessee has in	nourrad any anaoulati	1 C						
_	1	f voc	lease furnish the	ncurred any speculati	on loss ref	erred to in	section 73	during t	he prev	ious year.	No
	- 11	, Jes, P	icuse ful mism the							•	
		letails b		A CONTRACTOR OF THE PARTY OF TH							
d	1	Whethe	r the assessee has i	incurred any loss refe	erred to in	section 73	3A in room	ect of a	221 0000	Call .	157
	0	during t	he previous year	, 1000 Tel	to III	Section /S	in resp	ect of at	ly speci	fried busines	s No
_	I	f ves n	ease furnish details								
		of the sa									-
	10	- the 52	inc								



	e	111 000			or other time	at whether the	company is	decined to	oc carrying	on a specui		255 110
_			erred in exp									
		incurr	please furni	sh the de	tails of spe	eculation loss if	fany					
33	Sect	tion-wis	ed during the	deduction	us year	admissible und	lan Chantan	VIA Cl	. III.(C			
55	S.No	o Sect	tion	deduction	Amou	int	ier Chapter	VIA or Cna	pter III (Sec	ction IUA, S	ection 10A	A) No
	Nil	0   000			Ainot	ant			-			
34	a	Wheth	ner the asses	ssee is re	quired to	deduct or coll	ect tax as p	er the provi	isions of Ch	anter XVII	-B or Chan	ter No
		XVII-	BB, if yes p	lease fur	nish			P		apter 71 v II	B of Chap	101
		S.No	Tax	Section	Nature	of Total	Total	Total	Amount	Total	Amount	Amount o
-			deduction		paymen	amount of	amount	amount	of tax	amount		tax
			and			payment		on which	deducted	on which	deducted	deducted
			collection			or receipt	tax was	tax was	or	tax was	or	or
			Account			of the	required	deducted	collected	deducted	collected	collected
			Number			nature	100 mm	or	out of (6)	or	on (8)	not
			(TAN)			specified	deducted	collected		collected		deposited
						in column		at		at less		to the
						(3)	collected	specified	100	than		credit of
							out of (4)	rate out of		specified		the Centra
			89					(5)		rate out of		Governme
										(7)		out of (6)
		Nil					JACK.					and (8)
34	b		er the asses	see is rea	uired to fi	urnish the state	ment of toy	daduatada	to 11	4-1 IC	1 0 1	
		the det	ails:	see is req	uncu to re	minsii tile state	ment of tax	deducted o	or tax confec	tea. If yes ,p	lease furnis	sh Yes
		S.No	Tax d	eduction	Type I	Due date f	for Date	of Wheth	er the state	ement of If	e not al	ease
				ollection	100	furnishing	furnishi	ng tax de	ducted or	collected fi	rnich liet	
			Account	Number	Form				ns informat	ion about de	etaile/	OI
		1	(TAN)	11				all		nsactions tr		
			1000	11				5.5.55		ed to be w		not
		1		2 75 K			53				men are	not
				111			200	reporte	ed.	re	ported	1
		Nil				attendari	2	reporte			eported.	
34	c ,	Wheth	er the assess	see is liab	ble to pay	interest under	section 20	1/1/			•	h No
34	c ,		er the assess	see is liab	Tax	interest under deduction a	nd Amoun	l(1A) or sec	ction 206C(	(7).If yes, pl	lease furnis	
34	С	Wheth	er the assess	see is liab	Tax collec	deduction a tion Accou	nd Amoun	l(1A) or sec		(7).If yes, pl	•	
34	C ,	Wheth	er the assess	see is liab	Tax collec	deduction a	nd Amoun interest section	l(1A) or sec t of under	ction 206C(	(7).If yes, pl	lease furnis	
34	C ,	Wheth	er the assess	see is liat	Tax collec	deduction a tion Accou	nd Amoun interest section	l(1A) or sec t of under	ction 206C(	(7).If yes, pl	lease furnis	
34	C .	Wheth S.No	er the assess	see is liab	Tax collec	deduction a tion Accou	nd Amoun interest section	1(1A) or sec t of under )/206C(7)	ction 206C(	(7).If yes, pl	lease furnis	
	100 miles	Whether S.No			Tax collec Numb	deduction a ction Accou per (TAN)	and Amoun interest section 201(1A is payab	1(1A) or sec t of under )/206C(7)	ction 206C( Amount	(7).If yes, pl	lease furnis	
34	1	Whether S.No  Nil In the c	case of a tra	ding cond	Tax collec Numb	deduction a tion Accou	and Amoun interest section 201(1A is payab	l(IA) or sec t of under )/206C(7) ole	Amount	(7).If yes, pl	lease furnis	
	1	Whether S.No		ding cond	Tax collec Numb	deduction a ction Accou per (TAN)	and Amount interest section 201(1A is payabletails of pri	l(IA) or sect t of under )/206C(7) ole inicipal iten ing Pur	ns of goods	(7).If yes, pl Date traded s Closin	lease furnis	ent
	1	Whether S.No  Nil In the c	case of a tra	ding cond	Tax collec Numb	deduction a ction Accou per (TAN)	and Amoun interest section 201(1A is payab	1(1A) or see t of under )/206C(7) ole inicipal iten ing Pures	ns of goods chas-Sales	(7).If yes, pl Date traded s Closin	lease furnishtes of paym	ent
	1	Whether S.No  Nil In the c	case of a tra	ding cond	Tax collec Numb	deduction a ction Accou per (TAN)	and Amount interest section 201(1A is payabletails of pri	1(1A) or see t of under  )/206C(7) ble  inicipal iten es dur	ns of goods chas-large during the	(7).If yes, pl Date traded s Closin	lease furnishtes of paym	Shortage
	1	Whether S.No  Nil In the c	case of a tra	ding cond	Tax collec Numb	deduction a ction Accou per (TAN)	and Amount interest section 201(1A is payabletails of pri	1(1A) or see t of under )/206C(7) ble inicipal iten es dur the	ns of goods chas-ling the previous and the characteristics and the characteristics are characteristics.	(7).If yes, pl Date traded s Closin	lease furnishtes of paym	Shortage excess,
	1	Whether S.No  Nil In the c	case of a tra	ding cond	Tax collec Numb	deduction a ction Accou per (TAN)	and Amount interest section 201(1A is payabletails of pri	l(1A) or sector of under value of under value of under value of va	ns of goods chas-during the previous year	(7).If yes, pl Date traded s Closin	lease furnishtes of paym	Shortage, excess,
	a	Wheth S.No Nil In the c S.No	case of a tra	ding cond	Tax collec Numb	deduction a ction Accou per (TAN)	and Amount interest section 201(1A is payabletails of pri	1(1A) or see t of under )/206C(7) ble inicipal iten es dur the	ns of goods chas-during the previous year	(7).If yes, pl Date traded s Closin	lease furnishtes of paym	Shortage, excess,
35 8	a	Whether S.No  Nil In the control S.No	ase of a tra	ding cond	Tax collec Numb	deduction a tion According (TAN)	and Amoun interest section 201(1A is payable letails of pri	l(1A) or set t of under )/206C(7) ole inicipal iten ing Pur es dur the pre- yea	ns of goods rchas- ling the previous year	(7).If yes, pl Date traded s Closin ng ious	lease furnishtes of paym	Shortage, excess, if any
	1	Wheth S.No  Nil In the c S.No	ase of a tra	ding cond	Tax collec Numb	deduction a ction Accou per (TAN)	and Amoun interest section 201(1A is payable letails of pri	l(1A) or set t of under )/206C(7) ole inicipal iten ing Pur es dur the pre- yea	ns of goods rchas- ling the previous year	(7).If yes, pl Date traded s Closin ng ious	lease furnishtes of paym	Shortage, excess, if any
35 a		Nil In the c and by-	ase of a tra	ding cond	Tax collec Numb	deduction a tion According (TAN)	and Amoun interest section 201(1A is payable letails of pri	l(1A) or set t of under )/206C(7) ole inicipal iten ing Pur es dur the pre- yea	ns of goods rchas- ling the previous year	(7).If yes, pl Date traded s Closin ng ious	lease furnishtes of paym	Shortage, excess, if any
35 8	a a	Nil In the coand by- Raw ma	ase of a tra  Item Nar  ase of a mar  products:- aterials:	ding condine	Tax collec Numb	quantitative d	and Amoun interest section 201(1A is payable and the section 201x of prime stock	l(1A) or sect of under of unde	ns of goods chas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-schas-s	(7).If yes, pl Date traded s Closin ng ious	lease furnished	Shortage, excess, if any
35 a	a a	Nil In the coand by- Raw ma	ase of a tra	ding cond	Tax collec Numb	quantitative d	and Amoun interest section 201(1A is payable letails of pri Open stock	l(1A) or sect of under of unde	ns of goods chas-late during the previous year r	traded s Closin ious of raw mater	lease furnished tes of paym	Shortage.excess, if any
35 a	a a	Nil In the coand by- Raw ma	ase of a tra  Item Nar  ase of a mar  products:- aterials:	ding condine	Tax collec Numb	quantitative d	and Amoun interest section 201(1A is payable letails of pri Open stock	l(1A) or set t of under )/206C(7) ole inicipal iten ing Pur es dur the prev yea  nsumpti- during du	ns of goods rchas- log during the previous year r  cipal items of goods chas- during the previous year r	traded s Closin ious of raw mater	lease furnished tes of payments of payment	Shortage, excess, if any
35 a	a a	Nil In the coand by- Raw ma	ase of a tra  Item Nar  ase of a mar  products:- aterials:	ding condine	Tax collec Numb	quantitative d	ative details  ative details  continued and an and an and an and an	l(IA) or see t of under )/206C(7) ole inicipal iten ing Pur es dur the prev yea  nsumpti- during di th	ns of goods rchas- Sales during the previous year r cipal items of goods chas- Sales during the previous year grades Closuring to stood	traded s Closin gious  of raw mater sing *Yield of finishe	lease furnished tes of paymers of	Shortage.excess, if any
35 a	a a	Nil In the coand by- Raw ma	ase of a tra  Item Nar  ase of a mar  products:- aterials:	ding condine	Tax collec Numb	quantitative d	ative details  the on year here  Amoun interest section 201(1A is payable)  letails of pri Open stock	l(1A) or see t of under )/206C(7) ole inicipal iten ing Pur es dur the prev yea  s of the prince during during the vious prince	ns of goods chas- Sales during the previous year r cipal items of goods chas- Sales during the previous year cipal items of goods during the previous year	traded s Closin ious of raw mater	lease furnished tes of paymers of	Shortage, excess, if any
35 a	D DA	Nil In the country and by-Raw mass. S. No	ase of a tra  Item Nar  ase of a mar  products:- aterials:	ding condine	Tax collec Numb	quantitative d	ative details  ative details  continued and an and an and an and an	l(1A) or see t of under )/206C(7) ole inicipal iten ing Pur es dur the prev yea  s of the prince during during the vious prince	ns of goods rchas- Sales during the previous year r cipal items of goods chas- Sales during the previous year grades Closuring to stood	traded s Closin gious  of raw mater sing *Yield of finishe	lease furnished tes of paymers of	Shortage, excess, if any
335 k	D DA	Nil In the cand by-Raw mass. S.No I	ase of a tra- ltem Nar ase of a mar products :- aterials :	ding condine	Tax collec Numb	quantitative d	ative details  the on year here  Amoun interest section 201(1A is payable)  letails of pri Open stock	l(1A) or see t of under )/206C(7) ole inicipal iten ing Pur es dur the prev yea  s of the prince during during the vious prince	ns of goods chas- Sales during the previous year r cipal items of goods chas- Sales during the previous year cipal items of goods during the previous year	traded s Closin gious  of raw mater sing *Yield of finishe	lease furnished tes of paymers of	Shortage, excess, if any
335 k	) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) )	Nil In the coand by-Raw mass S.No I	ase of a mar products:- aterials:	ding condine	Tax collec Numb  cern, give  Unit  Operation	quantitative d  quantitative d  quantitative d  quantitative d  quantitative d  quantitative d	and Amount interest section 201(1A is payable letails of pri Open stock	l(1A) or see t of under )/206C(7) ole inicipal iten ing Pur es dur the prev yea  s of the prince during during th vious prince yea	ns of goods chas- Sales durin the previous year r  cipal items of	traded s Closin lig lious   *Yield of finished productions   *Yield of the production of the productio	lease furnished steep of payments of payme	Shortage, excess, if any
35 to 55 to	) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) )	Nil In the cand by-Raw mass. S.No I	ase of a tra- ltem Nar ase of a mar products :- aterials :	ding condine	Tax collec Numb  cern, give  Unit  Operation	quantitative d  n, give quantita  ningPurchases k during previous y	and Amoun interest section 201(1A is payable letails of pri Open stock  ative details  Con the on year the pre year	l(1A) or see t of under )/206C(7) ole inicipal iten ing Pur es dur the prev yea  s of the prince during during the vious pr yea ity Sale	ns of goods chas- Sales durin the previous year r  cipal items of ales uring ne revious stock are during the previous year r	traded s Closin gious  of raw mater sing *Yield of finishe	lease furnished steep of payments of payme	Shortage, excess, if any  the Shortage, for excess, if any  Shortage, shortage, if any
335 k	) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) )	Nil In the coand by-Raw mass S.No I	ase of a mar products:- aterials:	ding condine	Tax collec Numb  cern, give  Unit  Operation	quantitative d	and Amoun interest section 201(1A is payable letails of pri Open stock  ative details  Con the on the pre year hases Quant manuf	l(1A) or see t of under )/206C(7) ole inicipal iten ing Pur es dur the prev yea  of the princ the prev yea  sof the princ during th vious pr ity sor ity sale actur- prev	ns of goods chas- Sales durin the previous year r  cipal items of	traded s Closin lig lious   *Yield of finished productions   *Yield of the production of the productio	lease furnished steep of payments of payme	Shortage, excess, if any  Shortage, excess, if any  Shortage, excess, if any
35 a	) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) )	Nil In the coand by-Raw mass S.No I	ase of a mar products:- aterials:	ding condine	Tax collec Numb  cern, give  Unit  Operation	quantitative d	etails of pri Open stock  Conthe on year  hase Quanting manufed of the pre year  hase Quanting manufed of the pre year	l(1A) or see t of under )/206C(7) ole inicipal iten ing Pur es dur the prev yea  s of the princ during the vious pr ity ity cractur- during yea	ns of goods chas- Sales durin the previous year r  cipal items of ales uring ne revious stock are during the previous year r	traded s Closin lig lious   *Yield of finished productions   *Yield of the production of the productio	lease furnished steep of payments of payme	Shortage, excess, if any
335 k	) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) )	Nil In the coand by-Raw mass S.No I	ase of a mar products:- aterials:	ding condine	Tax collec Numb  cern, give  Unit  Operation	quantitative d  quantitative d	etails of pri letails	l(1A) or see t of under )/206C(7) ole inicipal iten ing Pur es dur the prev yea  s of the princ during the vious pr ity ity cractur- during yea	ns of goods chas- Sales durin the previous year r  cipal items of ales uring ne revious stock are during the previous year r	traded s Closin lig lious   *Yield of finished productions   *Yield of the production of the productio	lease furnished steep of payments of payme	Shortage, excess, if any  Shortage, f excess, if any  Shortage, excess, if any
335 k	DO DA B II	Nil In the coand by-Raw mass S.No I	ase of a mar products:- aterials:	ding condine	Tax collec Numb  cern, give  Unit  Operation	quantitative d	etails of pri Open stock  Conthe on year  hase Quanting manufed of the pre year  hase Quanting manufed of the pre year	l(1A) or see t of under )/206C(7) ole inicipal iten ing Pur es dur the prev yea  s of the princ during the vious pr ity ity cractur- during yea	ns of goods chas- Sales durin the previous year r  cipal items of ales uring ne revious stock are during the previous year r	traded s Closin lig lious   *Yield of finished productions   *Yield of the production of the productio	lease furnished steep of payments of payme	Shortage, excess, if any  Shortage, f excess, if any  Shortage, excess, if any



		S.No	Item Name	Unit	Opening stock	Purchase during the	Quantity manufact ed duri	ur- pre	les during evious year	the	Closing	stock	Shortage excess, if any
		Nil					the previo						ii aiiy
36	In th		domestic compa	ny, details	of tax on	distribute	d profits u	nder se	ection 115-C	) in t	he follow	ing forms	-
		S.No (a	) Total amount	(b) Amo	ount of	(c) Am	ount of	(d) '	Total tax	(e) T	otal tax r	aid thereo	n
		of		reduction	as	reduction	as	paid th	hereon	Amo		Dates	of
		pr	1817933374	referred		referred	to in					payme	ent
			1	section 11	5-O(1A)	100000	15-O(1A)						
		Nil		(i)		(ii)							
A(	a)		the assessee has	received a	ny amou	nt in the n	ature of d	ividono	l as raforma	d to i	n auk ala	(a) af	N.
(	,	clause (2)	2) of section 2.If	ves, nlease	furnish t	he followi	no details:	-	as referred	1 10 1	n sub-cia	iuse (e) of	No
		SI No.		ount receiv			ng details.		Date	of re	ceipt		
		Nil			(	-,			Dute	0110	corpt		
37			ost audit was carr										No
	If ye	s, give the	e details, if any, o	of disquali	fication of	or disagree	ment on a	ny					
	matte	er/item/val	lue/quantity as ma	y be repor	ted/ident	ified by the	e cost audi	tor					
38	Whet	ther any au	udit was conducte	d under th	e Central	Excise Ac	et, 1944						No
	If ye	s, give the	details, if any, o	of disqualit	fication o	or disagree	ment on a	ny					
30	Whot	ther ony o	lue/quantity as ma	ly be repor	ted/ident	ified by th	e auditor	+ 1004					1
37	servi	ces as may	udit was conduct be reported/iden	tified by the	ection /2	A of the i	rinance A	ct,1994	in relation	to v	aluation	of taxable	No
	If ve	s. give the	details, if any, o	of disqualit	fication o	r disagree	ment on a	nv					
	matte	er/item/val	ue/quantity as ma	v be repor	ted/ident	ified by the	e auditor	ily					
40	Detai	ils regardii	ng turnover, gross	profit, etc	for the	previous v	ear and no	ecedin	g previous	vear.			
Sl	Partic	culars	Previous Year		ARA	23.3			evious Year				
No								01					
a		turnover		i.	E4.101.01.01	1882011	30	111				21	19181813
		assessee	274		- 基础	विद्यार		H					
b		s profit /	11085045	18	8201130	5.89%		1290	06756	21	9181813	5.89%	
С	Turno	profit /	920685	100	0201120	0.4007	11/17	-	4 #	1			
C	Turne		920083	180	8201130	0.49%		63	31720	21	9181813	0.29%	
d	Stock		36475796	188	8201130	19 38%		3526	3520	21	9181813	16.009/	
	Trade	e /		10		17.0070	and the	3320	3320	21	2101013	10.0976	
	Turno	over		Mic.	PALL		ART						
e	Mate	rial	The same of the sa	715	MA	%			0		0	0.00%	
		ımed/			THE RESIDEN				The state of the s				
	Finish			1			1						
	goods												
(Th			ed to be furnished	for main air	1	-C - 1 -	1.1						
41	Please	e furnish t	ed to be furnished he details of dem	and raised	or refund	d issued de	raded or m	anufac	tured or ser	vices	rendered	1)	
	tax A	ct, 1961 a	nd Wealth tax Ac	t. 1957 alo	ngwith d	etails of re	levant pro	ceeding	s year under	any	tax laws	other than	Income-
	T	Financial	year to Name o	f other T	vne (De	emand Da	te of dem	and A	mount	T	Remarks		
		which d	emand/ Tax law	ra	ised/Ref		sed/refund		illount	1	Ciliaiks		
		refund rel	ates to	re	eceived)		eived						
		Nil											
42		Whether t	he assessee is req	uired to fu	ırnish sta	tement in	Form No.6	or F	orm No. 61	A or	Form No	61B? If	No
		yes, please		2.77	1_								
	- 1	Sl Income	71	of Form			Date		of Whether				
		No.Depart	ting Entity		furnish	ing	furnishin		if contains			st of the	
			ication				furnished		informat			ansactions	
		Numbe	0.0000000000000000000000000000000000000						all transacti	one (	which	re not repo	orted.
									are requ				
									reported				
40		Nil											
43		(a)Whethe	er the assessee or i	ts parent en	ntity or al	ternate rep	orting enti	ty is lia	able to furni	sh the	e report as	s referred	No
_		to in sub-s	section (2) of sect	ion 286									



		Sl No.	Whether repo been furnished the assessee parent entity alternate rep entity	or its or an	parent entity	repor	e of alter ting entity cable)		Date of of report	furnishin	g	,
		Nil							7		_	
	A(c)	If No	ot due, please en	nter expected da	e of furnishin	g the re	eport					
44			k-up of total ex 1st March, 2021	penditure of en	ities registered	d or no	t registered un	der	the GST:(	This Clau	se is kept i	n abeyance
		CE 20 1		Expenditure in		ties reg	gistered under (	GST	50		Expendit	ure
		No.o	f Expenditure	Relating to goo	ls Relating	to	Relating to o	ther	Total pa	ayment t	o relating	to entities
			ncurred during ne year		m under	falling	registered enti				_	tered under
				GST	composition	n						
		Nil		,								

Place Date

**DEOGHAR** 

26/11/2020

AJAY KUMAR 409053

Membership Number
409053
FRN (Firm Registration Number)
0015261C

Address

JHOUSAGARHI, , DEOGHAR, JHARKH AND, 814112,

Form Filing Details	11 14 14 14 14 14 14 14 14 14 14 14 14 1	45 Table 1997	22 1	
Revision/Original	Original	E. P.	1/77	

			200	Additi	on Details(F)	rom Point No. 18)			
Description of	f Sl.No. Date	Date of D	of Dat	Date put to Amount	Adjustment on account of			Total Amount	
Block of Assets		Purchase	use		nco	MODVAT	Exchange Rate Change	Subsidy Grant	g
Building @ 10%			The same	1 4 8 E	1 5/ 5/11	The second secon			
Total of Building	a 10%		200	75.00	7				
Furnitures & Fittings @ 10%						TOTAL STATE OF THE			
Total of Furniture	s & Fitt	tings @ 10%	6						
Plant & Machinery @ 15%									
Total of Plant & M	lachine	ry @ 15%							
Plant & Machinery @ 40%				1					
Total of Plant & M	lachine	ry @ 40%							

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Building @ 10%			
Total of Building @ 10%			
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			
Plant & Machinery @ 15%			



Total of Plant & Machinery @ 15%	
Plant & Machinery @ 40%	
Total of Plant & Machinery @ 40%	

This form has been digitally signed by AJAY KUMAR having PAN ATOPK6788Q from IP Address 49.37.82.149

on 2021-01-14 14:35:49.0 .

Dsc SI No and issuer 17490396CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN





Regd. Off.:-QTR NO. 4, TYPE A/III, RAIL VIHAR, KANYAPUR SATELLITE TOWNSHIP, ASANSOL - 713305 Showroom:- Lakhikundi, Airport Road , Dumka-814101

## Profit and Loss for the period ended as on 31st March 2020

Particulars	Notes	31.03.2020	31.03.2019
		₹	₹
REVENUE			
Revenue from Operations Less : Excise Duty	14	188,201,130	202,178,455
Revenue from Operations (Net)	_	188,201,130	202,178,455
Increase in Inventories of FG/WIP/Stock-in-trade	15	1,212,546	1,538,618
Other Income	16	10,119,229	17,003,358
	Total =	199,532,905	220,720,431
EXPENSES			
Purchases of Stock-in-Trade	17	182,920,073	206,541,195
Employee Benefit Expenses	18	5,247,840	4,865,230
Finance Cost	19	3,165,719	3,028,371
Depreciation & Amortisation Expenses	20	1,064,871	993,831
Other Expenses	21	6,213,717	4,660,084
	Total	198,612,220	220,088,711
Profit Before Exceptional and Extraordinary Items & Tax	_	920,685	631,720
Exceptional Income / Expenses	_	320,003	031,720
Profit Before Extraordinary Items & Tax	_	920,685	631 730
Prior Period Items	_	920,063	631,720
Extraordinary Items			
Profit Before Tax	·	920,685	C21 720
Tax Expenses	_	920,083	631,720
Current tax		413,730	305.063
Deffered Tax		413,730	305,063
Profit/(Loss) for the period	_	506,955	326,657
Explines now Change	_	222,233	320,037
Earnings per Share			
Basic EPS (in ₹)			
Face value per Equity Share Rs. 10 each			

As per our report of even date attached

For A Keshri and Co.

Ajay Kumar (Chartered Accountants)

M. No. 409053 FRN: 015261 C Place: Deoghar

Date: 28th November 2020

For and on behalf of the Board of Directors

Director

(Dr. Jogendr Tiwari)

Director (Jogendra Tiwari)

Regd. Off.:-QTR NO. 4, TYPE A/III, RAIL VIHAR, KANYAPUR SATELLITE TOWNSHIP, ASANSOL - 713305

Showroom:- Lakhikundi, Airport Road , Dumka-814101

#### Balance Sheet as at 31st March, 2020

Particulars	Notes	31.03.2020	31.03.2019
		₹	₹
EQUITY AND LIABILITIES			
1 Shareholders Fund			
a) Share Capital	1	12,500,000	12,500,000
b) Reserves & Surplus	2	2,133,476	1,626,521
		14,633,476	14,126,521
Non-current Liabilities		, ,	- 1,7220,022
a) Deferred Tax Liabilities (Net)			
b) Long Term Provisions	-		-
Current Liabilities		•	-
a) Short Term Borrowings	3	27,478,421	51,033,094
b) Trade Payables	4	1,637,915	2,836,250
c) Other Current Liabilities	5	4,224,361	446,630
d) Short Term Provisions	6	312,890	305,063
	_	33,653,587	54,621,037
	Total	48,287,063	68,747,558
ASSETS			
1 Non-Current Assets			
a) Fixed Assets	7		
i) Tangible Assets	,	4,481,959	5,546,831
ii) Intangible Assets		4,401,333	3,340,631
b) Non-current Investments			
c) Long Term Loans & Advances			
Current Assets	_	4,481,959	5,546,831
a)Inventories		26 476 066	
b) Trade Receivables	8 9	36,476,066	35,263,520
c) Cash and Cash Equivalents	10	335,145	5,576,506
d) Short Term Loans & Advances		2,112,560	2,190,017
e) Other Current Assets	11	4,881,333	20,170,684
ey other current Assets	12 _	43,805,104	63,200,727
	Total	48,287,063	68,747,557
ummary Significant Accounting Policies	13		
he accompanying notes are an integral part of the finance	15		

As per our report of even date attached

For A Keshri and Co.

FRN: 015261 C

(Chartered Accountants)

Ajay Kumar Proprietor M. No. 409053

Place: Deoghar

Date: 28th November 2020

For and on behalf of the Board of Directors

Director

(Dr. Jogendr Tiwari)

Director (Jogendra Tiwari)

## INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year 2020-21

PAN		AAECT1299D			
Name		TIWARI AUTOMOBILES PRIVATE LIMITE	ED .		
Addre	ess	QUARTER NO 4, TYPE A/III, RAIL VIHAR	, KANYAPUR SATELLITE TOWNSHOP, ASAN	ISOL, WE	EST BENGAL, 713305
Status	3	Pvt Company	Form Number	ITR-6	
Filed	u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	24363	9991060221
S	Current	Year business loss, if any		1	0
letai	Total Inc	come ///			1591280
ax d	Book Pr	ofit under MAT, where applicable		2	506955
I pu	Adjusted	l Total Income under AMT, where applica	ble	3	0
ne ar	Net tax p	payable		4	413733
псоп	Interest	and Fee Payable	water with MM	5	27182
ole L	Total tax	, interest and Fee payable	& 18 AU	6	440915
Taxable Income and Tax details	Taxes Pa	id A	19 Hat 12 ////	7	440920
T	(+)Tax P	ayable /(-)Refundable (6-7)		8	0
х	Dividend	Tax Payable		9	0
Dividend Distribution Tax details	Interest l	Payable		10	0
Dividend rribution details	Total Div	vidend tax and interest payable	MANAGER	11	0
Di Stril	Taxes Pa	id	7 1.0 G 10.0 Ext 0	12	0
Ď	(+)Tax P	ayable /(-)Refundable (11-12)		13	0
Тах	Accreted	Income as per section 115TD		14	0
8	Addition	al Tax payable u/s 115TD		15	0
ncome & etail	Interest p	payable u/s 115TE		16	0
d Inc	Addition	al Tax and interest payable		17	0
Accreted In	Tax and i	interest paid		18	
Acc	(+)Tax Pa	ayable /(-)Refundable (17-18)	,	19	. 0
Income	e Tax Ret	urn submitted electronically on 06-02-20	021 17:25:40 from IP address 49.37.85		and varified by
	NDR TIW		nomin address 47.57.60	)•1 / /	and verified by
JOGE	ANDR 11V	ARI			
having	PAN	ADLPT5869N on 06-02-2021 17:25	from IP address <u>49.37.85.177</u>		using
Digital DSC de	11	re Certificate (DSC). 7917919CN=e-Mudhra Sub CA for Class 2 Indi	vidual 2014,OU=Certifying Authority,O=eMudhra	Consumer	r Services Limited,C=IN

## DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSESSEE : TIWARI AUTOMOBILES PRIVATE LIMITED

PAN : AAECT1299D

OFFICE ADDRESS : QUARTER NO 4, TYPE A/III, RAIL VIHAR, KANYAPUR SATELLITE TOWNSHOP,

ASANSOL, WEST BENGAL-713305

**STATUS PUB NOT INT** 

ASSESSMENT YEAR

: 2020 - 2021

WARD NO

WBG/C 196(1)

FINANCIAL YEAR

: 2019 - 2020

413733

D.O.I.

04/02/2012

**EMAIL ADDRESS** NAME OF BANK

deoghar123@gmail.com : ALLAHABAD BANK

IFS CODE **ADDRESS** 

: ALLA0211072

ACCOUNT NO.

: DUMKA : 50127327501

RETURN

: ORIGINAL (FILING DATE: 06/02/2021 & NO.: 243639991060221)

#### **COMPUTATION OF TOTAL INCOME**

PROFITS AND GAINS FROM BUSINESS AND PROFESSION		1589404
PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT ADD: DEPRECIATION DISALLOWED  LESS: ALLOWED DEPRECIATION	920685 1064871 1985556 -396152 1589404	
INCOME FROM OTHER SOURCES INTEREST INCOME ON INCOME TAX REFUND TOTAL	1879 1879	1879
GROSS TOTAL INCOME TOTAL INCOME TOTAL INCOME ROUNDED OFF U/S 288A		1591283 1591283 1591280

#### **COMPUTATION OF TAX ON TOTAL INCOME** TAX ON RS. 1591280 @ 25%

397820 397820 ADD: HEALTH AND EDUCATION CESS @ 4% 15913 TAX AS PER NORMAL PROVISIONS 413733

## CALCULATION OF BOOK PROFIT U/S 115JB

NET PROFIT AS SHOWN IN THE PROFIT AND LOSS ACCOUNT 506955 TAX @ 15% ON BOOK PROFIT OF RS. 506955 U/S 115JB 76043 ADD: HEALTH AND EDUCATION CESS @ 4% 3042

79085 HIGHER OF (413733 OR 79085)

## LESS TAX DEDUCTED AT SOURCE

SECTION 194H: COMMISSION OR BROKERAGE 53195 SECTION 194C: CONTRACTORS AND SUB-CONTRACTORS 91343 SECTION 194D: INSURANCE COMMISSION 96142 240680 173053

## LESS ADVANCE TAX

0013283 - 03260 - 31-03-2020 50000 50000 123053 ADD INTEREST PAYABLE INTEREST U/S 234A 4920

INTEREST U/S 234B 13530 INTEREST U/S 234C 8732 27182 150235 TAX ROUNDED OFF U/S 288B 150240 LESS SELF ASSESSMENT TAX U/S 140A

STATE BANK O F INDIA - 0011349 - 05336 - 05-02-2021 150240 150240 TAX PAYABLE NIL

#### **Notes to Accounts**

1. SHARE CAPITAL	31.03.2020	31.03.2019
Authorized Share Conitel	•	•
Authorised Share Capital: Equity Shares 12,50,000 of Rs. 10 each	12,500,000.00	12,500,000.00
1. 2	12,500,000.00	12,500,000.00
Issued Subscribed and Paid Up Capital:		
Equity Shares 12,50,000 of Rs. 10 each	12,500,000.00	12,500,000.00 12,500,000.00
	12,500,000.00	12,500,000.00
2. RESERVE AND SURPLUS	_	31.03.2019
Securities Premium Account		•
Surplus	1,626,521.10	1,299,864.22
Net Profit/Loss after tax transferred from the Statement	506,954.73	326,656.88
	2,133,475.83	1,626,521.10
	2,133,475.83	1,626,521.10
3. SHORT TERM BORROWINGS		31.03.2019
		`
Allahabad Bank	650,632.00	8,910,619.75
State Bank of India Dr. Jogendr Tiwari	21,577,789.00	39,672,474.00 50,000.00
Akhilesh Singh	-	-
Munnajerul Hassan	-	-
Shankar Singh	-	-
Inter Corporate Loan	5,250,000.00 27,478,421.00	2,400,000.00 51,033,093.75
	21,410,421.00	31,033,073.73
4. TRADE PAYABLE	_	31.03.2019
Trade Payable	1,637,915.00	2,836,250.00
	1,637,915.00	2,836,250.00
5. OTHER CURRENT LIABILITIES	_	31.03.2019
Provision for taxation GST Payable	413,730.00	-
TDS Payable	9,000.00	9,000.00
Audit Fee Payable	25,000.00	25,000.00
Sundry Creditors (Expenses) Salary Payable	3,776,631.00	412,630.00
Advance from Customers	- -	-
	4,224,361.00	446,630.00
6. SHORT TERM PROVISION		31.03.2019
	_	`
Provision for Vehicle Registration & Insurance Fee AMC provisions		
		-

Notes to Accounts

8. INVENTORIES	31.03.2019	31.03.2019
Vehicle - Traded Goods Spares, Parts & Accessories	36,476,066	35,263,520
	36,476,066	35,263,520
9. TRADE RECEIVABLES	31.03.2019	31.03.2019
Secured - Considered Good Outstanding for less than six months Others	335,145	3,742,560 1,833,946
	335,145	5,576,506
10. CASH AND CASH EQUIVALENTS	31.03.2019	31.03.2019
Cash on Hand Balance with Scheduled Banks in Allahabad Bank, Dumka	254680	244122
in State Bank of India, Dumka in HDFC Bank, Dumka	- 146,424 1,711,456	1,933,696 12,198
III o balik, balika	2,112,560	2,190,017
11. SHORT TERM LOANS & ADVANCES	31.03.2019	31.03.2019
Advances & other recoverables including Deposits recoverable in cash or in kind or for value to be received .  Gst Input Credit	3,140,653 -	3,581,704
Advance Income Tax - TDS Income Tax Refundable Baidhyanath Enterprises Basukinath Traders	240,680	223,810 28,920 6,000,000
OTHERS AS PER TALLY DATA Spencer Distillaries Private Limited	1,500,000 <b>4,881,333</b>	6,000,000 2,836,250 1,500,000 <b>20,170,684</b>
12. OTHER CURRENT ASSETS	31.03.2019	31.03.2019
Preliminary Expenses (to the extend not W/O)	·	·

Notes to Accounts

14. REVENUE FROM OPERATIONS	31.03.2020	3	1.03.2019
Revenue from Sale of Products Vehicles Spares & Accessories Old Vehicle Sale		188,201,130	191,576,156 10,602,299
old Vehicle Suite		188,201,130	202,178,455
15. CHANGES IN INVENTORIES	31.03.2020	3	1.03.2019
Traded Goods		•	`
Opening Stock		35,263,520	33,724,902
Less : Closing Stock	-	36,476,066	35,263,520
		1,212,546	1,538,618
16. OTHER INCOME	31.03.2020	3	1.03.2019
Income from Servicing Other Operating Income (including schemes)		7,377,868 2,741,361	6,831,919 10,171,439
		10,119,229	17,003,358
17. PURCHASES OF STOCK-IN-TRADE	31.03.2020	3	1.03.2019
Vehicle Purchase	·	192,067,828	192,795,663
Assessories & Spare partsPurchase		(10,042,199)	13,745,532
Service received	-	894,444	00/ 544 405
		182,920,073	206,541,195
18. EMPLOYEE BENEFIT EXPENSES	31.03.2020	3	1.03.2019
Staff Welfare Exp.		•	•
Salaries & Wages (including Labour Wages)		5,247,840	4,865,230
		5,247,840	4,865,230
19. FINANCE COST	31.03.2020	3	1.03.2019
Bank Interest		3,165,719	3,028,371
		3,165,719	3,028,371

20. DEPRECIATION & AMORTISATION EXPENSES	31.03.2020	31.03.2019		
Depreciation Expense	`	1,064,871	993,831	
		1,064,871	993,831	
21. OTHER EXPENSES	31.03.2020	31	.03.2019	
	`		`	
Courier Charges		36,450	1,240	
RM Siebel Access Fee		122,450	182,302	
rocessing fee		16,540	10,420	
ody Shop Expenses		-	-	
ctivity Expenses		554,600	242,729	
onveyances Expenses		371,240	261,350	
ommission		369,870	223,700	
irectors Sitting Fee		340,000	210,000	
egal Expenses		78,450	88,629	
rinting & Stationery Expenses		42,540	39,594	
ontline Business Expenses		222,450	108,000	
ift		16,980	14,630	
lisc Expenses		812,450	563,580	
ent .		525,400	373,200	
surance		-	-	
elephone		184,500	172,560	
ravelling Expenses		162,450	104,260	
ower & Fuel including Electricity		1,412,450	1,272,480	
reliminary Expenses W/o		-	-	
epair and Mantance - Building		312,450	275,612	
epair and Mantance - Machinary		365,450	273,538	
niform Expenses		16,457	15,420	
		5,963,177	4,433,244	
Selling/Marketing Expenses ales promotion including publicity (other than advertisment)		95670	80500	
dvertisment		114870	121340	
avortismont		210,540	201,840	
Payment to Auditors				
s Auditors - Statutory Audit		15,000	10,000	
or Taxation Audit, GST Audit & Others		25,000	15,000	
		40,000	25,000	
		6,213,717	4,660,084	

Regd. Off.:-QTR NO. 4, TYPE A/III, RAIL VIHAR, KANYAPUR SATELLITE TOWNSHIP, ASANSOL - 713305 Showroom:- Lakhikundi, Airport Road , Dumka-814101

#### FIXED ASSETS SCHEDULE AS ON 31st MARCH, 2020

	Method 1 AS per SLM- assuming residual value as zero								]	
					31-03-19		31-03-20			
Discription of Asset	purchase of exsiting	asset purcahse value	life in		1	1-		Depreciation rate	Depreciation Amount	Net block
BUILDING	04-01-13	3,244,102.17	30		5.25	24.75	365	1,310.75	131,075	3,113,027
COMPUTER	04-01-13	132,282.43	6		5.25	0.75	365	1,763.77	176,377	- 44,094
COMPUTER	04-01-13	6,327.43	6		5.25	0.75	365	84.36571	8,437	- 2,109
FURNITURES	04-01-13	419,528.26	10		5.25	4.75	365	883.21739	88,322	331,207
LIFT	04-01-16	374,439.15	8		5.25	2.75	365	1,361.59690	136,160	238,279
PLANT	04-01-13	1,442,380.13	8		5.25	2.75	365	5,245.01867	524,502	917,878
	Total	5,619,059.56							1,064,871	4,554,188