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SARUPRIA SOMANI & ASSOCIATES

Chartered Accountant



I FLOOR,OPP. SHYAM TALKIES NÉAR HÖTEL KANCHAN TARA,MANKAMESHWAR MANDIR BUILDING,RUDRAPUR UTTARAKHAND 263153 Ph. 7500997200

e-mail: ca.usnagar@gmail.com

FORM NO. 3CB

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

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

 I have examined the Balance Sheet as on 31-MAR-2022, and the Profit and Loss Account for the period beginning from 1-APR-2021 to ending on 31-MAR-2022, attached herewith, of M/S JAIDEV ENTERPRISES (PROP. SANJEEV PATHAK) BLCK-F,M/S JAI DEV ENTERPRISES,TRAJIT CAMP,TAH- SADAR,RUDRAPUR,UDHAM SINGH NAGAR PAN AXCPP0060A

- I certify that the Balance Sheet and the Profit and Loss Account are in agreement with the books of account maintained at the head office at BLCK-F,M/S JAI DEV ENTERPRISES,TRAJIT CAMP,TAH- SADAR,RUDRAPUR,UDHAM SINGH NAGAR
- 3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any
 - I) Closing Stock and Closing balances are as certified by the proprietor, (II)

 Opening balances have been taken as certified by the proprietor, (III)

 Sundry debtors, sundry creditors, Loans and advances, security deposits are subject to confirmation and adjustments if any(IV)

 It is not possible for us to verify that whether the personal expenses have been made and debited by the Assessee to the Profit and loss Account as the necessary records are not available, and (V)

 GST Sales, GST Liability under reverse charge and GST outstanding are subject to
 - (b) Subject to above -
 - (A) I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
 - (B) In my opinion, proper books of account have been kept by the head office so far as appears from my examination of the books.
 - (C) In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon, if any give a true and fair view:-
 - (i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31-MAR-2022; 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 my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any:

SN Qualification Type Observations/Qualifications
Nil

For SARUPRIA SOMANI & ASSOCIATES Chartered Accountant (Firm Regn No.: 0010674C)

Place : RUDRAPUR Date : 06/09/2022

UDIN: 22524020ARMTIS2401

ECA HEMANT ARORA)

Membership No: 524020

FORM NO. 3CD

[See rule 6G(2)]

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

Part A

| 01 | Name of the assessee | and the same of | | PATH | | |
|-----|---------------------------|---|---------------------|---------------------|------------------------------------|-------------------------------------|
| 02 | Address | ne na faoi na labor | | BLCK CAMI NAG | | ERPRISES,TRAJIT APUR,UDHAM SINGH |
| 03 | Permanent Account Nur | mber (PAN) | 1 | AXC | PP0060A | |
| 04 | service tax, sales tax, g | s liable to pay indirect tax goods and service tax,cur registration number or,GS per allotted for the same | stoms duty,etc. if | Yes | | |
| | Name of Act | State | Other | | Registration No. | Description (optional) |
| | Goods and service tax | UTTARAKHAND | | | 05AXCPP0060A1Z9 | |
| 05 | Status | | | | ridual | |
| 06 | Previous year | | | from | 1-APR-2021 to 31-MA | R-2022 |
| 07 | Assessment year | SOUND TO THE | 1 (1 () () () | 2022 | -23 | |
| 08 | | se of section 44AB under v | which the audit has | DUME STORE | been con | |
| | been conducted | | | | se44AB(e)-When provision policable | ons of section 44AD(4) |
| 08a | Whether the assessed | e has opted for taxation B/115BAC/115BAD ? | on under section | No | | |

Part B

| 09 | a) | If firm or association partners/members and | on of persons, | indicate names of ratios. | | Name | | ofit sharing ratio (%) |
|----|--------------|--|--|--|---|--------------------------------|---------------------------------------|---|
| | | partiters/members and | their promisers. | /// | NA | | | |
| | b) | If there is any change profit sharing ratio sind the particulars of such | ce the last date of | members or in their the preceding year, | | | | |
| | | Name of Partner/Member | Date of change | Type of change | Old profit sharing ratio | New profit Sharing Ratio | Rema | arks |
| 0 | a) | Nature of business or profession is carried | profession (if more | than one business or | | | | |
| | | every business or profe | ession) | nodo your, matero e. | | | | Codo |
| | | | Sector | | | Sub Sector | | Code |
| | | OTHER SERVICES | | | Other serv | | | 21008 |
| | | WHOLESALE AND R | ETAIL TRADE | | Retail sale | of other produ | cts n.e.c | 09028 |
| | b) | If there is any change the particulars of such | in the nature of bu change. | siness or profession, | No | | | |
| | | Business | Sector | Sub Sector | Code | Re | marks if any | /: |
| 11 | The state of | Whether books of accif yes, list of books so | prescribed. | | | k, Cash Book, L | | |
| | b) | List of books of accounts the books of accounts maintained in a con account generated by accounts are not ke addresses of location accounts maintained a | ant maintained and are kept. (In case aputer system, more such computer sy pt at one location as along with the | books of account are ention the books of estem. If the books of the please furnish the details of books of | F RUDRAPU CAMP, UTTARAK 263153, IN | ISES, DR, TRAJTY (C | ank Book, Codger, Journal Computerize | nal MAN/ d AV d) N-010874C A.N624020 SUDRAPUR 7600397200 |
| | | examined. | | | | | | |

| 12 | t | issessable on pr he relevant sec | t and loss account resumptive basis, tion (44AD, 44A | if yes, in DA. 44, | ndicate the a | mount a | nd B | 0 | * |
|-----|-----|--|--|----------------------|--|------------------------------|----------------|---|---|
| | r | elevant section.) | Chapter XII-G, | First S | chedule or | any oth | er | | |
| | | Section | Amount | | | | | Remarks if any: | |
| | 1 | | | | | | | | |
| 13 | a | | counting employe | | | | M | ercantile syste | m |
| | b |) Whether ther | e had been ar | ny char | ige in the | method | of No | 0 | |
| | | accounting er | nployed vis-a-vis | the m | ethod emplo | yed in the | ne | | |
| | C | If answer to (t | above is in the | s year. | ing also date | -11 f | | | |
| | | change, and ti | ne effect thereof | on the p | rofit or loss | alls of suc | sn | | |
| | | Pa | rticulars | | ease in profit | (Rs.) | De | ecrease in | Remarks if any: |
| | | | | | The state of the s | A COSTA | | rofit(Rs.) | Nemarks II ally. |
| | - | S I VA III | | | | | | | |
| | | computation a 145(2) | adjustment is req complying with and disclosure st | the andards | provisions on notified und | of incom ler section | n e | | |
| | e |) If answer to (d adjustments |) above is in the | affirmati | ve, give deta | ils of suc | h | | |
| | 1 | | culars | ncrease | in profit | Decrease | in | Not Fift - 115 | -) 6 |
| | | | | (R | | profit(Rs | | Net Effect(R | s.) Remarks if any: |
| | | | | | | promitive |) | | |
| | f) | Disclosure as p | per ICDS | | | | T | | |
| | | | ICDS | | | | | Disclosur | |
| | | ICDS I - Accoun | ting Policies | | Policies ado | nted by t | radine | | accepted in India |
| | | | on of Inventories | | FIEO Passad | pted by t | aumę | units generally | accepted in India |
| | | The second secon | ruction Contracts | | | | | se or NRV which | |
| | | ICDS IV - Reven | All the late of th | | | | | ion percentage d | |
| | | icos iv - Reven | ue Recognition | | Revenue red | ognized | pased | upon sale or se | rvice bills raised during the |
| | 11 | ICDS V - Tangib | le Fixed Assets | - | As per Fixed | Assets a | nd De | preciation Char | t annexed in FORM 3CD |
| | | ICDS VII - Gover | nments Grants | | Grant not re | | | p. condition offar | t annexed in FORM 3CD |
| H, | | ICDS IX - Borrow | ving Costs | att con | | | act) a | ccounted so non | Financer Statement and Contract |
| | | | | | Filleren | | | | |
| | | and Contingent | ons,Contingent Li | abilities | | ontingent | Liabi | lities and Assets | have been disclosed by way of |
| 14 | a) | Method of value year. | ation of closing s | | ployed in the | previous | Ray | ints, if required. W Material and ichever is lower | Finished Goods :- Cost or NRV |
| | b) | In case of devi under section 1 please furnish: | ation from the m 45A, and the effe | ect there | f valuation p of on the pro- | rescribed fit or loss | No | | |
| | | Part | ticulars | Incre | ase in profit (| Rs.) | Dec | crease in | Domoda if |
| | | | | | | , , , , , | | ofit(Rs.) | Remarks if any: |
| c | 01 | - 11 6 11 1 | | | | | | | |
| 5 | sto | ck-in-trade:- | particulars of the | e capital | asset conve | erted into | NA | | |
| | | Description of | Date of | | Cost of | Amour | tat | | Remarks if any: |
| | | Capital Assets | Acquisition | A | cquisition | capita asset conver | al s ted | | |
| 0 | Δ. | 2001000-000// 030-200 | | | | | | La de financia. | |
| | | | d to the profit and | | | , - | | | |
| | a) | | within the scope | of section | n 28; | | Nil | | |
| | | | Description | | Amo | ount | | R | temarks if any: |
| | | excise or service or Goods & Se refunds are adm | edits, drawbacks, e tax or refunds or rvice Tax,where itted as due by th Description | f sales to such c | ax or value a | dded tax backs or led; | Nil | R | FRN-010674C M.NSAU20 A RUDHAPUR CHARLES IT ANY |
| | | | | | | | | 7 | |
| (| :) | escalation claims | accepted during | the pre | vious year: | | Nil | | O SANCEON ! |
| | | | Description | | Amo | unt | | , D | emarks if any: |
| 171 | | | | | | 537.00 | | TV. | cilialità il dilly. |

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|-----|-----|--------------------|------------------|---|--------------------------------------|--------------------------------------|---------------------------------------|--|-----------------------|--|--------------------------------|-------------------------|--------------------------|----------|--|
| | | d) | any | other item | of income | | | | | Nil | | | | | |
| | | | | | Descrip | tion | | Am | nount | | | Remarks | s if any: | | |
| | - 1 | e) | capit | al receipt | , if any. | - CONTRI | | | 1000 | Nil | | | | | |
| | | | | | Descrip | tion | | Am | ount | 1111 | 7 | Remarks | if one | | |
| | 7 | | | | | | | | | | | 1 Comarks | o II ally. | | |
| | | assi refe De | essed erred t | o in secti Conside ration | adopted or assesse | any author 50C, ple | ess than ority of a ease furni | value ad State Go sh: | lopted or vernment | | City or Town or District | Localit y or Area | Post Office | State | Appl 2nd prov o of 43C/ |
| | | | | | ble | | | | | | | | | | 1) of 4th provi o to 56(2) |
| 18 | } F | Parti | cular | s of depr | eciation a | llowable a | as per th | e Income- | tax Act, | As Per Ar | nexure ' | 'A" | | | |
| | | | | spect of following | | t or block | of assets | , as the ca | ase may | A STATE OF THE STA | | 100 P | | | |
| | | a) | Desc | ription of | asset/bloc | k of asset | ts. | | | | | | | | |
| | | | | of depred | | | | | | | | | | | |
| | | c) | Actua | al cost or | written do | wn value, | as the ca | se may be | , , | | | | | | |
| | 0 | (a) | Adjus | tment ma | de to the | written do | wn value | under coo | tion | | | | | | |
| | - | | 1100 | AC/115B | AD (for as | sessment | vear 202 | 1-2022 on | ha) | | | | | | |
| | 0 | 0) | Aujus | iment ma | ide to writt | en down v | value of la | stangible - | accot | | | | | | |
| | C | (c) | Adjus | ted writte | ng value of n down va | lue | or a busin | iess or pro | ofession | NA THE RESERVE | | | | | |
| | | (| i) Ce | count of a entral Val e Central equired or | ue Added I Excise or after 1 | Tax credit Rules, 19 st March. | to use; inc t claimed 944, in 1 | and allowerespect o | ljustment | | | | | | |
| | | ii | ii) Su | ibsidy or | ate of excl grant or | raimbura | currency, a | and | | | | | | | |
| | | | Cd | ned. | | reimbursi | ement, b | y whateve | er name | | | | | | |
| | е | _ | | ciation all | | | | | | | | | | | |
| 4.0 | f) | V | Vritter | n down va | alue at the | end of the | e year. | | | | THE STATE OF | | | - | |
| 19 | Ar | nou | - | | under sec | | | | | | 7 | | | | |
| | | | Sec | tion | Amo | P&L | | Amount ac per the pr the Incom 19 | ovisions o | of | | Remarks | if any: | | |
| 20 | a) | 301 | AICES | rofits or o | an empl d, where s lividend. [| uch sum Section 36 | was other | commissi wise paya | on for Nable to | il | | | | | |
| | | | | | Descriptio | n | | Ar | nount | | TEN LI | Remarks | s if any: | | |
| | b) | Det | tails o | of contrib | utions rea | pived for | m n==-1- | | | | | | | | |
| | -/ | fun | ds as | reterred | utions rec | on 36(1)(v | a): | - | | | | | | | |
| | | | | Na | me of Fun | d | | Amoun | nt | Actual Da | te | Due Da | W. L. L. S. L. | The ac | |
| 21 | a) | Plea | ase fu | irnish the | details of enditure e | amounts | debited to | o the profi | t and loss | s account, | being in | the natur | M.N5 4020 Rue: of dan | tal pers | Sonal |
| | | 1 | exper | nditure of | capital na | ture: | | | Nil | | | 1 | | 18/ | arrui, |
| | | | | | Particul | | | | ount in Rs | | (| 10 | COOU | Sec. | |

| 2 | 2 | expendit | ure of pe | ersonal | nature | | | | | Ni | | | | | | | |
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| | 1 | | | - Gruder | ui u | | | - | mour | it in Rs | | | R | emarks | if any | : | |
| 3 | 3 | expenditu | ire on a | advertis | ement | in any | COLINA | opir b | rooh | en Alli | | | | | | | |
| | | tract, par | nphlet o | r the like | e, publi | shed b | v a po | litical r | arty: | re, Mil | | | | | | | |
| | | | | Particul | ars | | | | | t in Rs | | | R | emarks | if any | | - |
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| 4 | | Expenditi | ure incu | rred at | clubs | being | entra | nce fe | es a | nd Nil | | | | | - | | |
| | | subscript | ions | | | | | | | | | | | | | | |
| | - | - | 1 | Particul | ars | | | A | moun | t in Rs | | | Re | emarks | if any | | |
| - | 1 | F | | | | | | | | | | Y | | | | | |
| 5 | 1 | Expendituand facilit | ies user | red at | clubs b | eing c | ost for | club s | servic | es Nil | | | | | | | |
| | F | arra recont | | Particula | ars | - | | Δ | moun | t in Rs. | | | | | | | |
| | - | | | | | | | 7.11 | Hour | I III INS. | | | Re | marks | if any: | | |
| 6 | E | Expenditu | re by w | av of r | enalty | or fine | for vi | olation | of o | AUL AUL | | | | | | | |
| | 1 | aw for the | time be | eing for | ce | Of III16 | IOI VI | olation | or a | ny NII | | | | | | | |
| | | | | articula | | | | Ar | noun | in Rs. | T | | Re | marks | if any: | | _ |
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| 7 | E | Expenditu | re by v | way of | any o | other p | enalty | or fi | ne n | ot Nil | | | | _ | | - | |
| | C | covered a | bove | | | | | | | | | | | | | | |
| | - | | P | articula | irs | | | An | nount | in Rs. | | | Re | marks | if any: | | 4.00 |
| 8 | - | | | | | | | | | | | | | | | | L |
| 0 | 0 | xpenditu r which is | re incuri | ted for | any pu | rpose | which | is an | offend | e Nil | | | | | | | |
| | F | | | articula | | | | Δn | nount | in Rs. | | | D- | | | | |
| | | 17-100 | | | | | - | 7.317 | iount | 111173. | | | Re | marks | if any: | | |
| ٩m | 101 | unts inad | missible | under | section | 40(a): | | | | - | | | | | | | |
| i | | s paymer | | | | | | clauco | /i) | | | | | | | | |
| | | Details | | | | | | | (1) | Nil | | | | | | | |
| | | | Amou | | | PAN | | | unt | Addre | A -1 -1 | T 5: | 1 | 1. | | | |
| | | of | nt of | | of the | | 1 100 001 | (Carrier 1997) | y | ss | Addre | Pinco de | City | 7 1000 | marks if any marks | | 11 (21) |
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| | | nas not subsequ | been p | aid dur r befor | ring the | previ | ous ve | ar or | in the | 2 | | | | | | | |
| | | nas not | ent yea ection 20 | aid dur r befor 0(1) | ring the | previ | ous ye | ear or e pres | in the | d | r Dina | City | l co- | D | 0, | | |
| | | subsequ under se | ent yea ection 20 Amo t unt | aid dur r befor 0(1) | ring the | previ | ous ve | ar or | in the | d Add | 11000000 | | Local | 100000000000000000000000000000000000000 | State | 10000 | 150 0920 |
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| | as A | payment Details of | to resident of payment | lent referent on we hat on we do n or | Name of the paye e Name of the paye e Name of the paye e Name of the payee | PAN of the paye e in subcontrol of the paye e PAN of the paye | Aadh aar no -clause deduc N Aac ar ee | Country e (ia) eted: cha C no | Add ess Line 1 | r Add ess Line 2 | Addre ss | or Tow n or Distri ct | City or Tow n or Distri | Offic e Local ity or Area | Post Offic e | unt of tax dedu cted | Ren arks if |

| | | Date of payme nt | Amo unt of pay ment | Natu re of pay ment | Nam e of the paye r | PAN of the Paye r | aar no | Cou try | r | ess | Add ress Line 2 | | City or Tow n or Dist rict | Local ity or Area | Post Offic e | State | Amo unt of tax dedu cted | Amo unt out of (VI) depo sited, if any | Rem arks if any: |
|----------|-----|---|---------------------------------|--|---|--|---|---------------------------|---------------------|-----------------------|--------------------------|--------------------------|---|---|-------------------------|--------------------------|---|---|---------------------------|
| | | | | | | | (2.1 | | - | | | | | | | | | | |
| 111 | 45 | as paymen | | | | | | ladua | tad | | N | 11 | | | | | | | |
| | 1 | Date of paymen | Am | o Nat t re o pay | tu Na of e o | m P/of contraction of the particular material ma | AN Aa | dh C | Cour try | es Li | ldr / | Addr ess _ine 2 | Pinc ode | City or Tow n or Distri ct | Local ity or Area | The second second second | State | A NOTE WAS | arks if |
| | | B Details but has | not l | been p | paid o | n or | before | the | de du | educt | ed N | lil | | | | | | | |
| | | specified Date of payme nt | | Natu re of pay ment | Nam e of the | | Aad aar no | 39. n Co tr | y 1 | | Add ress Line 2 | cod | | ity or | Post Offic e | | Amo unt of tax dedu cted | 1 3 5 | Rem arks if any: |
| | | | - | | | | (*-> | | | | | Y | | | | | | | |
| iv | | Fringe ben | | A CONTRACTOR OF THE PARTY OF TH | 10.00 | TOTAL CONTRACTOR | (IC) | | | | | | - | | | | | | - |
| ٧ | | Wealth tax | | | | | | | -1 | /:: | la V | | | | | 4 | | | |
| VI | | Royalty, lic | | | | | | | | | | 121 | | 1 | | | | - | |
| VII | | Salary pay etc. unde | | | | o a no | n resid | lent w | /itho | ut I | DSI | 411 | | | | | | | |
| | | Date of payment | Amou nt of paym ent | Nan of th | ne P | AN the yee | Aadha ar no | Coury | | Addi ss Line | | ddre ss ine 2 | Pinco | Tov Or Dist | vn y | | Post Offic e | State | Rema rks if any: |
| | + | | | | | | | | 1 | | | | | 1 | | | | | |
| vi | i | Payment t | o PF/o | ther fur | nd etc. | unde | r sub-c | lause | (iv) | | | | | | | | | | |
| ix | | Tax paid | ov omr | lover f | or ner | nuisite | e unde | reuh | -clai | use i | (v) | | | | | | | | |
| 1) | | ounts deb | Set The Second Lines | | | | | | | | | JΔ | | | | | | | - |
| AI Sa | ala | ry, bonus, | comm | ission | or rem | unera | tion in | admis | sible | e un | der | | | | | | | | |
| SE | eci | tion 40(b)/ | 40(ba) | and co | mputa | tion th | nereof; | | | N/H | | | | | | | | | |
| | | articulars | - | Section | 7 | An debite | nount ed to Pa A/C | L | De | escrip | otion | | Amo | | | Amount | | Rema | arks |
| | | | | | | | | | | | | | | | | | | | |
| Di | | allowance/ | | | | | | | | | -1- | | mark I | | | | | | |
| A | | On the ba other re expenditure 6DD were bank or ac details: | levant re cove made | doc ered un by a | ument nder s ccount | s/evid ection paye | ence, 40A(3 ee che | who B) readule of | ethe d w draw | er vith r vn or | the rule n a | res | | | | | | *************************************** | |
| | | Date of payment | Nat | ure of p | payme | nt | Amour | nt | | ne of | | | AN of payee | | haar o | F | | ks if an | |
| В | | On the ba other rele referred to made by account p of amount or profess | vant de accou | ocumer ection int pay eank dr ed to b | nts/evi 40A(3, yee chaft If roe the | dence A) rea neque not, pla profits | e, whete ad with drawn ease for and g | her the rule on on urnish | 6D a to | D woonke det | ent ere or ails | Yes | | (| D | 8 | PRM MAIN RUU MATRI | SAPUR SEAPUR | 100 |

| | | | Date | | ture of payment | Amount | Name of t | he | PAN of the payee | Aadhaar no | Re | marks if any: |
|-----|----------|---------------------|---------------------------------|-------------------------------------|---|--|-----------------------------|-------|------------------|---------------|----------------|----------------------------------|
| | e |) pi | rovision 0A(7); | for payme | ent of gratuity r | not allowable | under section | n N | il | | | |
| | f) | aı | ny sum nder sec | tion 40A(9 | e assessee as | | not allowab | e N | il | | | INTELLECT |
| | g) | pa | articulars | of any lia | bility of a contin | gent nature; | ¥- | Ni | il | 775107 | 1,500 | |
| | | - | Natu | re of Liabi | ility | mount | | | Rei | marks if ar | ny: | |
| | h) | re | spect of | the expen | n inadmissible aditure incurred of the total incom | in relation to | section 14A income whice | n Ni | ı | | | |
| | | - | F | articulars | A | mount | CHARLES TO SE | | Rer | marks if ar | ny: | |
| | i) | ar | nount in | admissible | under the prov | iso to section | 36(1)(iii) | Ni | 1 | | | |
| 22 | Ar | nou | nt of int | erest inac | dmissible under prises Develop | section 23 | of the Micro | | | | | |
| 23 | Pa | artic | ulars of | payments | made to perso | ns specified | under sectio | n Ni | ı | | | |
| | R | | ame of ted Party | | elation | Date | Paymen made(Amo | | Nature o | 100 | of Related | d Aadhaar no |
| | | | | | | | | | | | | |
| 24 | An 32 | AD | or 33AB | or 33ABA | | ns under sed | ction 32AC o | r Ni | | | | |
| | | Se | ction | Des | scription | Amount | | | | Remarks i | f any: | |
| 25 | An | y a | mount o | of profit c | hargeable to t | ax under se | ection 41 and | d Nil | | | | |
| | COI | | itation th Name of | | Amount | | ection | | scription of | | utation if | Remarks if any |
| | | | | | moone | | | tra | ansaction | a | iny | |
| | | А | not allo year an | sted on the wed in the d was | referred to in one first day of the assessment of the previous year | he previous of any preced | vear but was | 5 | | 43b, the I | lability for v | vnicn:- |
| | | | a) pair | | | | | Nil | | | | |
| | | | - | Nature | of Liability | Amount | Re | mari | ks if any: | | Se | ection |
| | | | b) not | paid during | g the previous | lear. | | Nil | | | | |
| | | | | | of Liability | Amount | De | | | | | |
| | | | | riataro | O' Eldolity | Amount | Ne | man | ks if any: | | Se | ction |
| | | В | was inc | urred in the | e previous year | and was | | | | | | |
| | | | a) paid of in | on or bef | ore the due dat ne previous yea | te for furnishi | ing the return | Nil | | | | |
| | | | | Nature | of Liability | Amount | | mark | s if any: | | Se | ction |
| | | | b) not | paid on or | before the afor | esaid date | 1 | Nil | | | | |
| | | 3 | | | of Liability | Amount | Re | | s if any: | | Se | ction |
| | | exc | ise duty | or any o | tax,goods & se | ax.levv.cess.i | ustoms duty, | No | | | | |
| 7 8 | a) . | pas Am utili: | sed thro ount of sed duri | ugh the pro Central Vong the pre | ofits and loss a /alue Added T vious year and | ccount. ax credits a its treatment | vailed of or | No | 81 100 | | activities of | WANT Z |
| 1 | | Ado | led lax | credits in the | treatment of o | | | | | | S FRO | 4-0106740 |
| 1 |) | rar deb | ited to the | or income in e profit an | or expenditure and loss account. | of prior period | d credited or | NA | | 1 | A RU | 1-52/1020 DRAFUR 500897200 |
| | | | Тур | | Particula | | Amount | | Prior pe | riod to whi | ich Re | marks/r any: |

| 28 | propert the put inadeq | y, bein olic are uate co | g share substa | orevious e of a co intially in ation as ne details | mpany nterest | not be ed, with ed to | ing a nout c in sec | comp | any in eration | which or for | | | | | | | | |
|----|------------------------------|--|--------------------|--|-----------------------------|-----------------------------|--|---|---|--|---|--------------------------------------|--|----------------------------------|-------------------------------|--------------------------|-------------------------------------|--------------------|
| | Nan pers whic | ne of the son from h share ceived | e n th | PAN of ne perso | Aa | dhaar no | con | lame on the shares received | whos are | 300 | N of the | y S | No. of Shares eceive | CO | nount on nsidera n paid | t M | Fair larket llue of shares | Remark s if any |
| 29 | consider | eration of the | for iss shares | previou ue of sh as refe tails of t | nares rred to | which e | excee | ds the | e fair i | market | | | | | | | | |
| | Nam wh | e of the | e perso nsidera | n from | P | AN of the person | | | haar 10 | 13.00 | of ares ued | cons | unt of iderat on eived | Ma | air rket le of hares | Re | emarks i | f any: |
| 29 | und | der the | head of sub | ount is t income section | from c 2 of se | ther so | ources | | eferre | d to in | | | | | | | | |
| | | | Natur | e of Inco | me | | | | Am | ount | | | | R | emark | s if any | y: | |
| 29 | uno | der the | head | ount is to | from o | ther so | ources | | | | | | | | | | | |
| | | | Natur | e of Inco | me | | | | Am | ount | | | | R | emark | s if any | y: | |
| 30 | thereor | n (inclu | uding i | unt borr interest gh an ac | on th | e amo | ount | borrov | ved) | repaid, | | | | | | 7 | | |
| | | Amou nt | | PAN of the perso n | Aadh aar no | | | | Pinc ode | | Loc ality or Area | Post Offic e | Stat e | Date of Borr owin g | unt | Amo unt repa id | | te of ayment |
| 30 | in s | | ction (1 | adjustn) of sect | | | | | | | | | | | | | | |
| | Clause Sub | e under section CE prin | which n(1) of | of ad | ount in primar justme | ry nt | avail ass ente requi repat India provis secti | ether these more able we cociate erprise red to riated as per ion of ion (2) ion 92 | ney vith ed is be to the sub of | th Exc mo has l repat within presc | ether ne sess ney been riated n the cribed ne | intere on su mor has rep | mputed est incuch ex ney who to be patriate other than the | ome cess nich een ed | The state of | SONAN/ | 974C NT 150 | s if any: |
| 30 | pre | vious y e crore | ear by | sessee way of i | nteres | t or of | simila | r natui | re exc | eeding | | | | | X | 7.750099 | 7200 * | |

| | | Amount(in Rs) of interest or similar nature incurred | Earnin befor interes tax,depre ion ar amortiza EBITD during of previous year (In | e st, eciat nd tion(A) the us Rs) | Amount (In Rs) of expenditure by way of interest of similar nature as per(i) above which exceeds 30% of EBITDA as per (ii) above | fo sec | ss Year of interest penditure prought rward as per sub stion (4) of ction 94B | Amour interes expend broug forward per s section section | est liture ght d as ub (4) o | inte expen carr forw carr | rd as sub 1 (4) of | ex fo | mount of interest openditure carried forward carried orward as per subction (4) oction 94-6 | e of | arks if any |
|----|----|---|---|------------------------------------|--|--------|--|---|---|---|---|----------------------|--|--|--|
| 30 | С | previous March,202 | arrangen year (Thi 2) | nent, a s Cla | has entered as referred to i ause is kept | n se | ection 96 d | uring the | NA | | | | | | isto. |
| | | Nature of | the imper arrang | | ole avoidance t | | benefit ir year aggre parti | (in Rs) of the prev arising, ir gate, to a es to the ngement | ious 1 | | | Re | emarks if | any: | |
| 31 | a) | Particulars limit specif | of each lo | oan or | deposit in an 269SS taken o | amo | ount excee | eding the | Nil | | | | | | |
| | | Name of the depos | lender or | | ess of the lende or depositor | | PAN of the lender or depositor | Aadhaar | ľ | Amount of loan or deposit taken or accepted | Wheth- the loan/de osit wa square up durin the Previou Year | ep es ed ed | Maximum amount outstanding in the account at any time during the Previous Year | whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account | the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or |
| | | Particulars of limit specified previous year Name of transpection of transpectified sureceived | he Awhom pe | ddress | d sum in an a 59SS taken or s of the Name of rom whom spec im is received | the | PAN of the | he Name rson from pecified | Aa | dhaar no | Amo spec sum or acc | cified takes cept | d specen sum ed take accept cheque of the ch | cified was en or teed by active or contract or be of will ronic string teem active or the contract of the contract or the cont | n case the specified sum was taken or cepted by heque or account payee heque or account yee bank draft |

| | 1 | Particulars of each re limit specified in sec person in a day or in respect of transactions | respect of a sing | le transaction | or in casion | | | | | |
|---------|----|---|---|--|---|-----------|------------------------------------|---|--|--|
| | | from a person , duril | ng the previous an by a cheque (| or bank draft | or use | | | | | |
| | | of electronic clearing s | vstem through a | bank account of the payer | | the payer | Aadhaar | Nature of | Amount | Date of |
| | | Name of the payer | Address | of the payor | | | no | transactio n | of receipt | receipt |
| H | - | | | | | | | | | |
| 1 | b) | Particulars of each re limit specified in sec person in a day or in respect of transaction from a person, receive an account payee che | n respect of sing n relating to one ed by cheque or be eque or an accou | aggregate in gle transaction e event or oc bank draft, no | n or in casion t being | | | | | |
| - | | during the previous ye | Address of | | PAN of th | he payer | | Aadhaar r | 10 | Amount of receipt |
| | | | | | | | | | | |
| | | Particulars of each path the limit specified in person in a day or in respect relating to ootherwise than by electronic clearing sy | respect of a single one event or occurrence or ba | ngle transaction ccasion to a lank draft or | on or in person, use of | | | day, and a | | |
| | | the previous year Name of the Payee | Address | of the Payee | PAN of | the Payee | Aadhaar no | Nature of transact n | Section of the sectio | payme |
| | | | | - autot ovogo | ding the Nil | 1 | | | | |
| b | d) | in a day or in respect | ect of single tran | ggregate to a isaction or in a person, ma | respect | , | | | | |
| b | d) | limit specified in sec | ect of single tran t or occasion to aft, not being the count payee bal | ggregate to a saction or in a person, ma le an accoun | respect ade by a at payee ring the | the Payee | | Aadhaar | no | |
| | | limit specified in section a day or in respective relating to one event cheque or bank dracheque or an according previous year. Name of the Payee | ect of single tran t or occasion to aft, not being th count payee bal | ggregate to a isaction or in a person, ma ie an accoun nk draft, dur f the Payee | respect de by a st payee ring the | the Payee | | Aadhaar | no | |
| | P | limit specified in section a day or in respective to one even cheque or bank dracheque or an acceptation of the Payee Particulars of each respecified advance in all | ect of single tran t or occasion to aft, not being the count payee bar Address o | ggregate to a saction or in a person, ma e an accoun nk draft, du f the Payee n or deposit ding the limit s | respect ade by a set payee ring the | the Payee | | Aadhaar | no | Amount paymen |
| b c) | P | limit specified in section a day or in respective relating to one event cheque or bank dracheque or an according previous year. Name of the Payee | ect of single tran t or occasion to aft, not being the count payee bar Address o | ggregate to a saction or in a person, ma ie an accoun nk draft, dur if the Payee n or deposit ding the limit is s year: | respect ade by a set payee ring the | the Payee | outsi in acco any duri | kimum V nount tanding | Vhether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account | In case to repayment was man by chequent or ban draft, whether same we repaid by accourant payers chequent an accourant accourant payers by the control of t |
| | P | limit specified in section a day or in respected in a day or in respective or an accordance or an accordance of the Payer of | ect of single tran t or occasion to aft, not being th count payee bar Address o payment of loa n amount exceed uring the previous Address of the | ggregate to a saction or in a person, ma ae an accoun nk draft, dur f the Payee n or deposit ding the limit s s year: PAN of the | respect de by a st payee ring the PAN of or any specified | the Payee | outsi in acco any duri | kimum V nount tanding the ount at y time ing the evious | Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank | In case I repaymer was ma by cheque or ban draft, whether same w repaid by accou payer cheque an accou |

| | blame of the a | aver | | Address of t | the payer | | PAN of the payer | Aadhaar no | repayment |
|-------|--|---|--|---|--|--|---------------------------------|----------------------|---|
| 1 | Name of the p | ayei | | | | | payor | | of loan or |
| | | | | | | | | 1 | deposit or |
| | | ecilia la | | | | | 11 11 11 | | any |
| + 300 | | the second | | | | | | | specified |
| | | | | | | | | | received |
| | | Hard Wall | | | | | | | otherwise |
| | | DIE TO | | | | | | | than by a |
| | | | | | | | 1 | | cheque or |
| | | | | | | | | | bank draft or |
| 1 | | | | | | | | | use of electronic |
| | | | | | | | 1 - 10 | | clearing |
| | | | | | | | | | system |
| | | | | | | | 4 | | through a |
| | | | | | | | | | bank |
| | | | | | | | | | account during the |
| | | | | | | | | | previous |
| | | | | | | | | | year |
| | | | | | unit delle se | The same | | | |
| | THE STATE OF STATE | | | | y specified N | | | | |
| pi | ccount payee revious year Name of the | | account paye | | of the payer | | PAN of the payer | he Aadhaar | no Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account |
| | | | | | | | | | payee cheque or account payee bank draft during the previou year |
| | | | | | | | | | payee cheque or account payee bank draft during the previou |
| a) | Details of bro | ought forward | i loss or dep | reciation allo | owance, in the | Nil | | | payee cheque or account payee bank draft during the previous year |
| a) | following man | ner, to the ext | ent available. | | owance, in the | Amount as | Amount as | assessed | payee cheque or account payee bank draft during the previou |
| a) | Details of brifollowing man | ought forward ner, to the ext Assessment Year | Nature of loss / | reciation allo Amount as returned | | Amount as adjusted by withdrawal | Amount as (give referelevant | rence to | payee cheque or account payee bank draft during the previous year |
| a) | following man | Assessment | Nature of | Amount as | All losses/allow ances not allowed | Amount as adjusted by withdrawal of additional | (aive refe | rence to | payee cheque or account payee bank draft during the previous year |
| a) | following man | Assessment | Nature of loss / Depreciation | Amount as | All losses/allow ances not allowed under | Amount as adjusted by withdrawal of additional depreciation | (aive refe | rence to | payee cheque or account payee bank draft during the previous year |
| a) | following man | Assessment | Nature of loss / Depreciation | Amount as | All losses/allow ances not allowed under section | Amount as adjusted by withdrawal of additional | (aive refe | rence to | payee cheque or account payee bank draft during the previous year |
| a) | following man | Assessment | Nature of loss / Depreciation | Amount as | All losses/allow ances not allowed under | Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation | (aive refe | rence to | payee cheque or account payee bank draft during the previous year |
| a) | following man | Assessment | Nature of loss / Depreciation | Amount as | All losses/allow ances not allowed under section 115BAA/115 | Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under | (aive refe | rence to | payee cheque or account payee bank draft during the previous year |
| a) | following man | Assessment | Nature of loss / Depreciation | Amount as | All losses/allow ances not allowed under section 115BAA/115 BAC/115BA | Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section | (aive refe | rence to | payee cheque or account payee bank draft during the previous year |
| a) | following man | Assessment | Nature of loss / Depreciation | Amount as | All losses/allow ances not allowed under section 115BAA/115 BAC/115BA | Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/11 | (give refe relevant | rence to t order) | payee cheque or account payee bank draft during the previous year |
| a) | following man | Assessment | Nature of loss / Depreciation | Amount as | All losses/allow ances not allowed under section 115BAA/115 BAC/115BA | Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section | (aive refe | order U/S | payee cheque or account payee bank draft during the previous year |
| a) | following man | Assessment | Nature of loss / Depreciation | Amount as | All losses/allow ances not allowed under section 115BAA/115 BAC/115BA | Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/11 | (give refe relevant | rence to t order) | payee cheque or account payee bank draft during the previous year |
| a) | following man | Assessment | Nature of loss / Depreciation | Amount as | All losses/allow ances not allowed under section 115BAA/115 BAC/115BA | Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/11 | (give refe relevant | order U/S | payee cheque or account payee bank draft during the previous year |
| | Serial No | Assessment Year | Nature of loss / Depreciation allowance | Amount as returned | All losses/allow ances not allowed under section 115BAA/115 BAC/115BA D | Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/11 5BAD | (give refe relevant | order U/S | payee cheque or account payee bank draft during the previous year |
| | Serial No Whether a | Assessment Year Change in s | Nature of loss / Depreciation allowance | Amount as returned | All losses/allow ances not allowed under section 115BAA/115 BAC/115BA D Dany has take | Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/11 5BAD | (give refe relevant | order U/S | payee cheque or account payee bank draft during the previous year |
| | Serial No Whether a | Assessment Year Change in s | Nature of loss / Depreciation allowance | Amount as returned | All losses/allow ances not allowed under section 115BAA/115 BAC/115BA D Dany has take | Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/11 5BAD | (give refe relevant | order U/S | payee cheque or account payee bank draft during the previous year. Remarks |
| | Serial No Whether a place in the prior to the | Assessment Year change in see previous e previous | Nature of loss / Depreciation allowance | Amount as returned | All losses/allow ances not allowed under section 115BAA/115 BAC/115BA D | Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/11 5BAD | (give refe relevant | Order U/S and date | payee cheque or account payee bank draft during the previous year Remarks |
| b)) | Serial No Whether a place in the prior to the serial No. | change in see previous | Nature of loss / Depreciation allowance | Amount as returned of the comp which the libe allowed | All losses/allow ances not allowed under section 115BAA/115 BAC/115BA D pany has take osses incurre to be carried | Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/11 5BAD | (give refe relevant | Order U/S and date | payee cheque or account payee bank draft during the previous year. Remarks |
| b)) | O Whether a place in the prior to the forward in | change in see previous terms of sec | Nature of loss / Depreciation allowance | of the comp which the libe allowed | All losses/allow ances not allowed under section 115BAA/115 BAC/115BA D pany has take osses incurre to be carrie | Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/11 5BAD | (give refe relevant | Order U/S and date | payee cheque or account payee bank draft during the previous year. Remarks |
| b)) | Whether a place in the prior to the forward in the state of the prior to the forward to the state of the stat | change in see previous e previous terms of section 7: | Nature of loss / Depreciation allowance shareholding year due to year cannot tion 79. has incurred 3 during the part of the pa | of the comp which the libe allowed any specular | All losses/allow ances not allowed under section 115BAA/115 BAC/115BA D pany has take osses incurre to be carrie | Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/11 5BAD | (give refe relevant | Order U/S and date | payee cheque or account payee bank draft during the previous year. Remarks |
| b)) | O Whether a place in the prior to the forward in the referred to | change in see previous terms of section 7 | Nature of loss / Depreciation allowance Shareholding year due to year cannot tion 79. has incurred 3 diring the same state of the same s | of the comp which the libe allowed any specular | All losses/allow ances not allowed under section 115BAA/115 BAC/115BA D pany has take osses incurre to be carrie ation loss ar, If yes, | Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/11 5BAD | (give refe relevant | Order U/S and date | payee cheque or account payee bank draft during the previous year. Remarks |
| b)) | Whether a place in the prior to the forward in Whether the referred to please furn | change in see previous terms of section 73 in shifthed details. | Nature of loss / Depreciation allowance Shareholding year due to year cannot tion 79. has incurred 3 during the same bas incurred to the same bas incurred. | of the comp which the libe allowed any specular previous years. | All losses/allow ances not allowed under section 115BAA/115 BAC/115BA D pany has take osses incurre to be carrie ation loss ar, If yes, | Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/11 5BAD | (give refe relevant | Order U/S and date | payee cheque or account payee bank draft during the previous year. Remarks |
| b)) | Whether a place in the prior to the forward in Whether the referred to please furnition whether the please furnition in the please furnition whether the please f | change in see previous terms of sec in section 73 in the deta | Nature of loss / Depreciation allowance Shareholding year due to year cannot tion 79. has incurred 3 diring the same state of the same s | of the compound the liberal any specular previous years. I any loss refield business | All losses/allow ances not allowed under section 115BAA/115 BAC/115BA D pany has take osses incurre to be carrie ation loss ar, If yes, ferred to in s during the | Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/11 5BAD | (give refe relevant | Order U/S and date | payee cheque of account payee ban draft durin the previous year. Remarks |

| | i | is d refe det | leemed terred in earls of specifications | o be carr explanation peculation | y, please sta ying on a sp on to section I loss if any | 73, if yes incurred d | please fu uring the p | rnish the previous | NA Nil | | | | |
|----|-----|---------------------|--|---|---|--|----------------------------------|--|--|--|---|---|----------------------------|
| 10 | 700 | dine | a wice | details of | f deduction | is, if any | on 10AA). | ble under | INII | | | | |
| (| Cha | pte | Section | | III (Section | Amount | OII TOTO IJ. | | | Rema | rks if any: | | |
| 1 | | | Section | | | | | | | | | | |
| | a) | Wh | hether the | ne assess | see is requi f Chapter X | red to ded VII-B or Ch | luct or coll apter XVII | lect tax as I-BB, if yes | No | | | | |
| | | de co | ease furr Tax eduction and ollection naccount lumber (TAN) | ish: Section | Nature of payment | Total amount of payment or receipt of the nature specified in column (3) | deducted | tax was deducted or collected at specified | Amount of tax deducted or collected out of (6) | Total amount on which tax was deducted or collected at less than specified rate out of (7) | Amount of tax deducted or collected on (8) | Amount of tax deducted or collected not deposite d to the credit of the Central Government out of (6) and (8) | Remarks if any: |
| | | | | | | | - | 6 | 7 | 8 | 9 | 10 | 11 |
| | | | 1 | 2 | 3 | 4 | 5 | 0 | - | - | | | |
| | | b) V ta | Number | | | | | | collect contai informa about transact which require be repo | all tions are | reported | | |
| | | T | nijia s | | | | | 1 12 | - NA | | | | |
| | C | 2) | whether | the asse | essee is lial | ole to pay | interest u | inder section | n NA | | | | |
| | | | Tax de and co Acc | or section duction llection ount er (TAN) | n 206C(7). I Amount interest ur section 201(1A)/20) is paya | of Ar nder ou n n n n n n | mount paid t of column (2) | uai | e of ment. | | Rema | rks if any: | |
| - | | | | | rading conc | arm airea | uantitative | details of p | rincipal ite | ms of good | ds traded : | | |
| 3: | 5 8 | a) | | ase of a to m Name | rading conc Uni | t or | enina | purchases the previou | during Sa | ales during previous ye | 0.0 | sing stock | shortage excess, any |
| | | | NA | | | | | Fig. C. | | | | | |
| | | b) | In the | case of a | manufactu | iring conce | ern, give o | quantitative | details of | the princip | al items o | of raw mate | eriais, finish |
| | | | A Ray | w Materia | ls : | - | propular- | se consump | sales | closing | * yield | of percer | itag *shortag |
| | | | Ite | m Name | Unit | opening stock | s during the | g ion during | during the previous year | e stock | finishe | e of yie | excess any |
| | | | | | | | previou | previous | | | | M.7500012 | |

| | 20 | | 11 | tem Name | | Unit | opening stock | purchas during to previou year | he mai | quantity nufactured uring the vious year | sales during the previous year | stock | shortage / excess, if any. | |
|-----|---|---------------------|--|---|---|---|--|--|--|--|--------------------------------------|------------------|----------------------------------|--|
| | | | NA | | | | | - | - Indiana | and the same of th | | | | |
| | C By products : | | | | | | | | | | | | | |
| | | | 1 | tem Name | | Unit | opening stock | purchas during to previou year | he mai | quantity nufactured uring the vious year | sales during the previous year | closing stock | shortage / excess, if any. | |
| | | | NA | | | 7 | | ,,,,, | T p.c | ricae jear | | | | |
| 36 | А | of | | e assessee h s as referred | | | | | | | | | | |
| | Amount Received(in Rs) | | | | | Date of receipt | | | Remarks if any: | | | | | |
| 37 | any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor. | | | | | | | | | | | | | |
| 39 | rep Wi Fir ye an | heth nan s, g | ed/identif ner any ce Act,19 ive the de | on any ma ied by the aud audit was co 194 in relatio etails, if any, n/value/quant | ditor. onducte of to va of disqu | d under s luation of ualification | ection 72A taxable ser or disagree | of the | e No | | | | | |
| 40 | De | tail | s renardir | ng turnover, g | ross nr | ofit etc fo | or the previo | nus vea | r | | | | | |
| 40 | | | | previous year | | ont, oto., re | i the previo | ous you | 1 | | | | | |
| | Particulars | | | | | Previous Year % Preceding prev | | receding previ | vious Year % | | | | | |
| | Total turnover of the | | | | | 79 | 994624 | | | 6459392 | | 2 | | |
| | 100000 | TANCOTTO | see profit/tur | OVOE | | 923925 | 70 | 994624 | 11.5 | 6 | 1123934 | 645939 | 2 17.4 | |
| | Gross profit/turnover | | | | 673147 | | | 11000 | 3150850 | | 1510375376 | A RECOV | | |
| | Net profit/turnover Stock-in-trade/turnover | | | | | | 994624 | | | | 645939 | | | |
| = 1 | Ma | iteri | | ned/finished | | 3063582 | /3 | 0 | - | 0 | 1138041 | 645939 | 2 17.6 | |
| 41 | Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings. | | | | | | | | | | | | | |
| | F de | | | | tate | Other | (Demand of raised/Ref raised/Ref | | Date of Amount o | | Remarks | | | |
| 42 | а | P. School | | ne assesse | | | rnish state | ment in | n NA | | | | | |
| • | | | Type of Forn | n Du | e date of rnishing | Date of furnishing furnishe | d in de | vhether rm cont nformat about a tails/trai ions wh re requi be repo | ains furrion detains tion ich no red | ot, please pish the list of ails/transac which are t reported | Remarks | if any: | | |
| | | | | | | | | | | | | - | | |
| 43 | а | | ntity is liab | e assessee of the to furnish to 286 | | | | | | | | | | |

| | Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity | Name of parent entity | Name of the Alternative reporting entity(if Applicable) | Date of Furnishing the Report | Expected Date | Remarks if any: |
|----|---|--|---|-------------------------------------|------------------|-----------------|
| 44 | | al expenditure of enti he GST (This Clause is I | | <u> </u> | | |

For SARUPRIA SOMANI & ASSOCIATES
Chartered Accountant
(Firm Regn No.: 0010674C)

Place : RUDRAPUR Date : 06/09/2022

UDIN: 22524020ARMTIS2401

(FOA HEMANT ARORA)

Membership No: 524020

M/S JAIDEV ENTERPRISES (PROP. SANJEEV PATHAK) Annexure "A"

Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the following

| Total | Machinery | Diontond | Furniture and fitting | Description of asset/block of assets. | | | | |
|---|--|---|-----------------------|--|------------------------------------|--|--|--|
| | | | | | | | | |
| | 15% | | 10% | Rate of Dep.% | | | | |
| 2,57,114 | 2,42,764 | | | 14,350 | Actual cost or written down values | | | |
| 0 | Adjustment made to the written down value under section 115BAC/11 5BAD (for assessment year 2021-2022 only) | | | | | | | |
| made to written down value of Intangible asset due to excluding value of a business or profession | | | | | | | | |
| 2,57,114 | 2,42,764 | | 14,350 | Adjusted written down value | | | | |
| 0 | | Additions/ded uctions during the year with dates in the case of any addition of an asset, date put to use; including adjustment | | | | | | |
| | 0 0 | | | Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994 | | | | |
| Change in rate of exchange of currency | | | | | | | | |
| | 0 | | 0 | Subsidy or grant or reimburseme nt, by whatever name called | | | | |
| | 0 | | 0 | Other Adjustments | | | | |
| - | | 36,415 | 1,435 | Depreciati on allowable | | | | |
| | 2.19,2 | 2,06,3 | 12,9 | Written dow value at the end of the year | | | | |



(PROP. SANJEEV PATHAK)

| (PROP. SANJEEV P | | |
|-------------------|--|--|
| | | AMOUNT |
| 021 TO 31.03.2022 | PARTICULARS | |
| AMOGRE | 1.7.1. | 7,994,623.93 |
| | By Sales | 3,063,582.00 |
| 1,138,041.00 | By Closing Stock | 5,000, |
| 8,127,654.00 | -, | |
| 488,220.00 | | |
| 124,860.00 | | |
| 38,235.00 | | |
| 16,984.00 | | |
| 110,287.00 | | |
| 90,000.00 | | |
| 923,924.93 | | 11,058,205.93 |
| | TOTAL DS | - 11,036,203.33 |
| 11,058,205.93 | TOTAL NO. | 923,924.93 |
| | D. Cross Profit | 923,924.93 |
| 96,000.00 | By Gloss From | |
| 2,396.00 | | |
| 82,114.00 | | |
| 2,550.00 | | |
| 3,648.00 | | |
| 6,000.00 | | |
| 4,000.00 | | |
| 16.220.00 | | |
| 37,850.00 | | |
| 673.146.93 | | |
| 0,3,210,11 | | 923,924.93 |
| 923,924.93 | | |
| | THE REPORT OF | EVEN DATE ATTACHED. |
| | AS PER OUR REPORT OF | |
| | 1,138,041.00 8,127,654.00 488,220.00 124,860.00 38,235.00 16,984.00 110,287.00 90,000.00 923,924.93 11,058,205.93 96,000.00 2,396.00 82,114.00 2,550.00 3,648.00 6,000.00 4,000.00 16,220.00 37,850.00 673,146.93 | 1,138,041.00 8,127,654.00 488,220.00 124,860.00 38,235.00 16,984.00 110,287.00 90,000.00 923,924.93 11,058,205.93 TOTAL RS. 96,000.00 2,396.00 By Sales By Closing Stock By Closing Stock |

DATE : 06.09.2022 PLACE : RUDRAPUR

M/S JAI DEV ENTERPRISES

(Proprietor)

FOR SARUPRIA SOMANI & ASSOCIATES
CHARTERED ACCOUNTANTS

(PROP. SANJEEV PATHAK)

| /S JAI DEV ENTERPRISES RANJIT CAMP, RUDRAPUR, U. S. N | AGAR | | | | AMOUNT |
|---|--------------------------------------|--------------|---|-------------------------|---------------------------|
| ALANCE SHEET AS ON 31.03.2022 | | AMOUNT | ASSETS | | |
| APITAL ACCOUNT Opening Balance | 1,309,511.05 178.00 | | FIXED ASSETS Furniture & Fixtures Less:Depreciation | 14,350.00 1,435.00 | 12,915.00 |
| Add : SB Interest Add : IT Refund Interest Add : Net Profit | 479.00 673,146.93 1,983,314.98 | 1,664,466.98 | Machine & Tools Less: Depreciation | 242,764.00 36,415.00 | 206,349.00 |
| Less : Drawing SHORT TERM BORROWINGS CC Limit with Bank | 318,848.00 | 830,867.68 | CURRENT ASSETS Closing Stock Sundry Debtors Cash & Bank Balance | | 3,063,582.00 65,332.00 |
| | | | Cash in hand Bank balance | 8,020.00 45,130.86 | 53,150.86 |
| CURRENT LIABILITIES & PROVISION Sundry Creditors ESIC Payable | 1,046,811.00 1,049.00 6,908.00 | 1,054,768.00 | GST Credit balance TDS | | 46,152.00 102,621.80 |
| EPF Payable | | 3,550,102.66 | TOTAL RS. | - | 3,550,102.6 |

DATE : 06.09.2022 PLACE : RUDRAPUR

M/S JAI DEV ENTERPRISES

(Proprietor)

AS PER OUR REPORT OF EVEN DATE ATTACHED.

FOR SARUPRIA SOMANI & ASSOCIATES
CHARTERED ACCOUNTANTS

HEMANT ARORA (Pertner) M.No. 524020