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

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

1. We report that the statutory audit of EMERALD INDUSTRIES LIMITED S-553, GREATER KAILASH, DELHI, DELHI ,110048 AABCE0839P was conducted by Us PCHOPRA & ASSOCIATES in pursuance of the provisions of the COMP ANIES ACT 2013 Act, and We annex here to a copy of Our audit report dated 01/09/2019 along with a copy each of

- (a) the audited **<u>Profit and loss account</u>** for the period beginning from <u>01/04/2018</u> to ending on <u>31/03/2019</u>
- (b) the audited balance sheet as at, 31/03/2019; and
- (c) documents declared by the said act to be part of, or annexed to, the **Profit and loss account** and balance sheet.

2. The statement of particulars required to be furnished unser section 44AB is annexed herewith in Form No. 3CD.

3. In <u>Our</u> opinion and to the best of <u>Our</u> information and according to examination of books of account including other relevant documents and 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 the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

| Sl Q No. | ualification Type | Observations/Qualifications | |
|-------------|-------------------|--------------------------------|--|
| Place | GWALIOR | Name | CA PRABHAT CHOPRA P CHOPRA & ASSOCIATES |
| Date | <u>01/09/2019</u> | Membership Number | 413487 |
| | 04 | FRN (Firm Registration Number) | <u>018826C</u> |
| | | Address | 206, Garima Arcade Complex , MLB Road , Shinde Ki Chawani , GWALIOR , MAD HYA PRADESH , 474009 |
| | | | 1- |
| | NCOME | TAX DEPARTMEN | |
| | | | |

FORM NO. 3CD

[See rule 6G(2)]

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

| 1 | Name | of the assessee | <u> </u> | I | EMERALD | INDUSTRI | ES LIMITE | D | |
|----|----------|---------------------------|--------------------------------|----------------|---------------------------|----------------|---------------|--------------------|-----------------|
| 2 | Addre | | | S | 8-5 <mark>53 , GRE</mark> | ATER KAII | LASH , DELH | II , DELHI , | 110048 |
| 3 | Perma | nent Account Number | (PAN) | A | AABCE0839 |)P | | | |
| 4 | Wheth | er the assessee is liab | ble to pay indirect tax like e | excise Y | Yes | | | | |
| | duty, s | service tax, sales tax, | goods and services tax,cu | istoms | | | | | |
| | duty,e | tc. if yes, please furnis | h the registration number or | r,GST | | | | | |
| | numbe | er or any other identi | fication number allotted for | or the | | | | | |
| | same | | | | | | | | |
| | Sl | Туре | | I | Registra | ation Numbe | er | | |
| | No. | •• | | | | | | | |
| | 1 | Goods and Services ta | x MADHYA PRADESH | | 23AAB0 | CE0839P1ZJ | | | |
| 5 | Status | | | (| Company | | | | |
| 6 | Previo | ous year from | | 0 | 01/04/2018 t | o 31/03/2019 | | | |
| 7 | Assess | sment Year | | 2 | 2019-20 | | | | |
| 8 | Indica | te the relevant clause | of section 44AB under whic | ch the au | udit has bee | en conducted | 1 | | |
| | Sl | Relevant clause of se | ction 44AB under which the | e audit l | has been co | nducted | | | |
| | No. | | | | | | | | |
| | 1 | Clause 44AB(a)-Total | sales/turnover/gross receipts | s of busii | ness exceedi | ng specified | limits | | |
| 9 | a I | | of Persons, indicate names | | | | | g ratios. In o | case |
| | | | es of members are indetermi | | | | | | |
| | S.No. | Name | W AND | 19. | A | | | Profit | Sharing Ratio |
| | | | | | 111 | | | (%) | |
| | 1 | | M \$8888 | 37 | 71 | | | | |
| 9 | b I | f there is any change | in the partners or member | rs or in | their profit | t sharing rat | io since the | last date of | the |
| | l r | preceding year, the par | ticulars of such change. | 4. | - 11 | 11 | | | |
| | S.No. | Date of change | Name of Partner/ Type | of Ol | d profit No | ew Re | marks | | |
| | | | Member change | ge sha | aring pr | ofit | | | |
| | | | भूनी संख्यात्र थय | | | naring | | | |
| | | _ | 16 111 | 10 | | atio | - A - | | |
| 10 | a l | Nature of business or | profession (if more than one | e busine | ss or profes | ssion is carri | ed on during | the previou | is year, nature |
| | | of every business or pi | | 1 al | 31 . | | | | - |
| | S.No. | Sector | | S | ub Sector | 7.8 | | | Code |
| | 1 | WHOLESALE AND | RETAIL TRADE | W | holesale of | other produ | cts n.e.c | | 09027 |
| 10 | b I | f there is any change | in the nature of business or | professi | on, the part | ticulars of su | ich change | | No |
| | | Business | Sector | E D É | SubSe | | - | | Code |
| 11 | | | ounts are prescribed under s | section 4 | 4AA. if ve | s. list of boo | ks so prescri | bed | Yes |
| | S.No. | Books prescri | | | , , | , | r r | | |
| | | 1 BANK BOOK | | | | | | | |
| | | 2 CASH BOOK | | | | | | | |
| | | 3 JOURNAL | | | | | | | |
| | | 4 LEDGER | | | | | | | |
| | | 5 PURCHASE R | REGISTER | | | | | | |
| | | 5 SALES REGIS | | | | | | | |
| | | 7 STOCK REGI | | | | | | | |
| 11 | | - | nt maintained and the addre | see at wh | hich the bor | ks of accou | nte are kont | (In case bor | ks of account |
| 11 | 1 1 | | nputer system, mention the | | | | | | |
| | | | t one location, please furnish | | | | | | |
| | | | ation.) Same as 11(a) above | | aresses 01 IC | | 15 WILL LIE U | | |
| - | | Books maintained | | e Idress Li | ing 2 | City or | Town or | State | PinCode |
| | S.110. | BOOKS maintained | Addition Lille I Add | ULCSS L1 | | District | TOWIL OF | State | 1 mcoue |
| | 1 | BANK BOOK | S 553 CDEATED VA | | | District | | MADHYA | 1100/9 |
| | 1 | DAINE DUUK | S-553,GREATER KA ILASH | | | DELHI | | MADH YA PRADESH | 110049 |
| | 2 | CASH BOOK | S-553,GREATER KA | | | DELHI | | MADHYA | 110048 |
| | 1 | | ILASH | | | DELIII | | PRADESH | 1100-70 |
| | 3 | JOURNAL | S-553,GREATER KA | | | DELHI | | MADHYA | 110048 |
| | - | | ILASH | | | | | PRADESH | |
| | 4 | LEDGER | S-553,GREATER KA | | | DELHI | | MADHYA | 110048 |
| | | | ILASH | | | | | PRADESH | |
| | 5 | PURCHASE REGIS | S-553,GREATER KA | | | DELHI | | MADHYA | 110048 |
| | 1 | TER | ILASH | | | | | PRADESH | |

| | 6 | SALES REGISTER | S-553,GRE ILASH | ATER KA | | | DELH | I | MADHY PRADE | | 10048 |
|----|--------|---|--------------------|----------------|-------------------|-----------|----------|-----------------|----------------|---------|-----------------------|
| | 7 | STOCK REGISTER | | ATER KA | | | DELH | I | MADHY | | 10048 |
| 11 | | | ILASH | 6 1 | . 1 | · 1 | 0 | 11/1 > 1 | PRADE | SH | |
| 11 | | List of books of accoust Examined | int and natur | e of relevant | t documents exa | amined. | Same | as II(b) abov | ve | | |
| | | K BOOK | | | | | | | | | |
| | | HBOOK | | | | | | | | | |
| | JOUI | RNAL | | | | | | | | | |
| | LED | | | | | | | | | | |
| | | CHASE REGISTER | | | | | | | | | |
| | | ES REGISTER CK REGISTER | | | | | | | | | |
| | | ther the profit and loss | account incl | udes any pro | ofits and gains a | ssessah | le on n | resumptive h | asis if ves i | ndica | te No |
| | | mount and the relevant | | | | | | | | | |
| | | Schedule or any other | | | , , | , , | , | 7 | , | | - 7 |
| | | . Section | | , | | | | | | A | Amount |
| ľ | Nil | | | | | | | | | | |
| 13 | a | Method of accounting | | | 5 | antile sy | | | | | |
| 13 | b | Whether there has bee | | | hod of accounti | ng emp | loyed v | vis-a-vis the n | nethod empl | oyed | in No |
| | | the immediately prece | | | | | | | | | |
| 13 | | If answer to (b) above | e is in the affi | irmative, giv | ve details of suc | h chang | | | | | |
| | | culars | | a. | States. | | 1 | se in profit(R | · · | | profit(Rs.) |
| 13 | d | Whether any adjustme | | | | | | omplying wit | th the provis | sions (| of No |
| | | income computation a | | 4.30 Mar 201 | | | | | | | |
| 13 | | If answer to (d) above | e is in the affi | | NUMBER OF STREET | | | | | | |
| | S.No | . ICDS | _M | | ncrease in profi | t(Rs.) | Decre | ase in profit(l | Rs.) Net ef | ect(R | .s.) |
| 12 | r | Total | NC | | | | | | | | <u> </u> |
| 13 | | Disclosure as per ICD ICDS | <i>.</i> | 191 | Diag | losure | <u> </u> | | | | |
| 14 | | Method of valuation of | f aloging sto | alt amplates | 200 2 1 2 1 2 4 A | | <u> </u> | | AT COST (| D NE | 017 |
| 14 | | In case of deviation fr | | | | | eaction | 145A and t | | | |
| 14 | U | the profit or loss, please | | | ation presenteed | under | section | 145A, and u | | | |
| | Partic | culars | ise runnish. | ON. | | 8.11 | Increa | se in profit(R | (s) Decres | ise in | profit(Rs.) |
| | | the following particula | ars of the car | vital asset co | onverted into sto | ock-in-tr | | se in prom(n | | | |
| | | (a) Description of ca | | | | (b) | Da | te of (c) | Cost of (| d) A | mount at |
| | | | T | -2- | -25 | | isition | | | , | the asset |
| | | | Col | | | - | 214 | | | | verted into |
| | | | Ulle | Sec. 1 | A | 100 | | | | | n trade |
| | Nil | | | TAX | DEPAY | | | | | | |
| | | unts not credited to the | | | 0 | | 1.1 | | | | |
| 16 | a | The items falling with | in the scope | of section 2 | .8 | 1 | | | | | |
| | | S.No. Description | | | | | | | Amount | | |
| 10 | 1 | Nil | 1 | | 1 | | • | · · · · · | | 1 | |
| 16 | D | The proforma credits, added tax or Goods an | | | | | | | | | |
| | | concerned | nu services | 1 ax, where s | uch credits, dra | woacks | or refl | mus are aum | meu as que | by the | |
| | | S.No. Description | | | | | | | Amount | | |
| 16 | C | Escalation claims acce | ented during | the previous | s vear | | | | | | |
| 10 | - | S.No. Description | epica auring | the previous | s year | | | | Amount | | |
| | | Nil | | | | | | | | | |
| 16 | d | Any other item of inco | ome | | | | | | | | |
| - | | S.No. Description | | | | | | | Amount | | |
| | | Nil | | | | | | | | | |
| 16 | e | Capital receipt, if any | | | | | | | | | |
| | | S.No. Description | | | | | | | Amount | | |
| | | Nil | | | | | | | | | |
| 17 | | re any land or building | | | | | | | | | |
| | | sed or assessable by an | | | | 1 | | | - | | |
| | S.No | | | Address | City/Town/ | State | | Pincode | Considerat | | |
| | | property Li | ine 1 | Line 2 | District | | | | received | | - |
| | | | | | | | | | accrued | | sessed or sessable |

| ~ · - | | | | | | | | | | | | |
|------------------|---|--|---|---|---|--|---|--|--------------------|--|---|--|
| S.No | o. Descript- | | | | | Addition | s | | Dee | ductions Dep | preciation | n Written |
| | ion of | deprecia | WDV / | Purchase | CENT | Change | Subsidy | Total |) (C | C) Allo | owable | Down |
| | Block of | tion (In | Actual(A |)Value (1) | VAT | in Rate | Grant | Value of | | | (D) | Value at th |
| | Assets/ | Percent- | | | (2) | of Ex- | | Purchases | | | | end of th |
| | Class of | | (/ | | (-) | change | (.) | (B) | | | | year (A |
| | Assets | u50) | | | | - | | (1+2+3+4) | | | | +B-C-D) |
| 1 | | 100/ | 4(2(200 | 0 | 0 | (3) | 0 | | | 460 | (20) | 1 1 |
| 1 | Building @ 10% | 10% | | 0 | 0 | 0 | 0 | 0 | 0 | 4620 | | 4163588 |
| 2 | Furnitures | 10% | 1043064 | 0 | 0 | 0 | 0 | 0 | 0 | 1043 | 306 | 938758 |
| | & | | | | | | | | | | | |
| | Fittings @ 10% | | | | | | | | | | | |
| 3 | Plant & | 40% | 48988 | 0 | 0 | 0 | 0 | 0 | 0 | 1959 | 95 | 29393 |
| | Machinery @ 40% | 7 | | | | | | | | | | |
| 4 | Plant & | 15% | 3878178 | 7942062 | 0 | 0 | 0 | 7942062 | 0 | 6854 | 4780 | 39869063 |
| | Machinery @ 15% | | 1 | | | | | | | | | |
| * For | r Addition an | d Deducti | ion Details | refer Addit | ion and I | Deduction | Detail Tal | les At the E | nd c | of the Page | | |
| | ounts admissi | | | | | | | | | | | |
| | b. Section | | | | hited to | Amounte | admissi | hle as ner | the | e provisions | of the | Income_ta |
| 5.140 | . Section | | | orofit and | | Contract of Contra | | - | | onditions, if | | |
| | | | 1 | | u 1055 | The second se | | | | | • • | |
| | | | č | account | - 153). | | | | | ne-tax Act, | | |
| | | | - N | (G | | The second se | 62 or any | y other gui | deli | nes, circular | , etc., 1s | sued in thi |
| | | | | 1 | 88 - E A | behalf. | 111 | | | | | |
| Nil | | | M | | 8,823,852 | | <u> </u> | | | | | |
| 0 a | | | | | | ission for | services 1 | endered, w | here | e such sum w | as other | wise payabl |
| | to him as pr | rofits or d | lividend. [| Section 360 | (1)(ii)] | L. | - 191 | 1 | | | | |
| ! | S.No. Desc | cription | 1.1 | | 8 m 1 | | <u> </u> | | | Amo | unt | |
| 0 b | | - | ons receiv | ed from em | nlovees | for variou | s funds as | s referred to | in s | section 36(1) | | |
| | S.No. Natu | | | ea nom en | - | | | 6 | | | (vu). | |
| | | | | | | - C | n /// | Duo doto | for | The estue | 1 The | actual det |
| | 5.110. Inall | lie of full | a cool | | સરવગ વધ | | | Due date | | | | |
| | S.NO. INatt | ire or full | a 🕚 | 1 20 | સન્ય ગય | rec | eived | Due date payment | | The actua amount paid | of p | ayment 1 |
| | S.NO. INat | | a W | 378 | सन्द्रमन्न का रिज्याच्या र | rec from | eived n | | | | of p the | ayment t concerne |
| | | | | 370 | _{सन्दम्ब} क | rec from | eived | | | | of p | ayment t concerne |
| | Nil | | <i>B</i> | 100 | मूलो | rec from em | eived n ployees | payment | | amount paid | of p the authori | oayment t concerne ities |
| 1 a | Nil | | <i>B</i> | mounts del | मूलो | rec from em | eived n ployees | payment | | | of p the authori | ayment t concerne ities |
| 1 a | Nil Please furn | ish the d | etails of a | mounts del | मूलो | rec from em | eived n ployees | payment | | amount paid | of p the authori | ayment t concerne ities |
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| 1 a | Nil Please furn advertiseme Capital exp | ish the deent expen enditure | etails of a | mounts del | मूलो | rec from em | eived n ployees | payment | ing | amount paid | of p the authori | oayment t concerne ities |
| 1 a | Nil Please furn advertiseme Capital exp S.No. Parti | ish the de ent expen enditure culars | etails of a diture etc | mounts del | मूलो | rec from em | eived n ployees | payment | ing | amount paid | of p the authori | ayment t concerne ities |
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| 1 a | Nil Please furn advertiseme Capital exp S.No. Parti Personal ex S.No. Parti | ish the dent expen enditure culars penditure culars | etails of a diture etc | E TA | bited to t | rec froi em | eived m ployees and loss | payment | ing | amount paid in the nature Amount in R | of p the authori e of capi Rs. | ayment t concerne ities tal, personal |
| 1 a | Nil Please furn advertiseme Capital exp S.No. Parti Personal ex S.No. Parti | ish the de ent expen enditure culars penditure culars ent expen | etails of a diture etc | E TA | bited to t | rec froi em | eived m ployees and loss | payment | ing | amount paid in the nature Amount in R Amount in R | of p the authori e of capi Rs. Olitical p | ayment t concerne ities tal, personal |
| 1 a | Nil Please furn advertiseme Capital exp S.No. Parti Personal ex S.No. Parti Advertisem S.No. Parti | ish the de ent expen enditure culars penditure culars ent expen culars | etails of a diture etc e nditure in | any souven | bited to t | he profit ure, tract, | eived m ployees and loss pamphlet | payment | ing | amount paid in the nature Amount in R Amount in R lished by a p | of p the authori e of capi Rs. Olitical p | ayment t concerne ities tal, persona |
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| 22 | Amo 2006 | | nterest inad | missibl | e under | section 23 of | f the I | Micro, | Small and M | ledium Enterp | rises | Developmen | t Act, | |
|-----|-------------|------------------|-----------------------|------------|------------|---------------------------------------|---------|--------------|----------------|---------------------|--------|------------------------------|---------|--------------------|
| 23 | 1 | | f any navm | nt mod | la to par | sons specific | dund | lor soct | tion 40A(2)(t | | | | | |
| 23 | | . Nam | | | 1 | Related Pers | | | | Nature | of | Payment M | Inda(Ar | nount) |
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| 24 | | | - | | | s under secti | on 32 | AC or | 32AD or 33/ | AB or 33ABA | | AC. | | |
| | S.No Nil | . Secti | on | Desc | ription | | | | | Am | ount | | | |
| 25 | 1 | amount | of profit ch | argeah | le to tax | under sectio | n /1 a | and cor | nputation the | preof | | | | |
| 25 | - | | e of Person | - | | of income | | tion | | cription of Tra | nsacti | on Comp | utation | if any |
| | Nil | . Truin | | | mount | si meome | | | Dest | | | | amion | y |
| 26 | (i)* | In resp | ect of any s | um refe | erred to i | n clause (a), | (b), (| c), (d), | (e), (f) or (g |)of section 431 | 3, the | liability for | which:- | |
| | 1 | pre-ex | isted on the | | | | | | | the assessme | | | | |
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| 26 | (i)(A | | Paid dur | ing the | previous | s year | | 9 | 11 | | | | | |
| | | | Section | 1 | | | \$32.V. | | Nature of lial | oility | | | A | mount |
| | | Nil | | (| η | 1990 1990 | | r | 11 | | | | | |
| 26 | (i)(A | | | during | ; the prev | vious year | | | M | | | | | |
| | | | Section | | | | | | Nature of lial | oility | | | A | mount |
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| 26 | (i)(B) | | | or befor | re the du | e date for fu | rnishi | - | | ome of the pre | vious | year under s | | |
| | | | Section | | | | | | Nature of lial | oility | | | A | mount |
| 26 | | 1 | Sec 43B(a)-7 | | | | - | -201 | TDS | | | | | 219136 |
| 20 | (i)(B) | | Section | on or b | elore ine | e aforesaid d | ate | | Nature of lial | .:1:4 | | _ | | mount |
| | | Nil | Section | _ | | 29-1 | | 62 | Ivature of fia | Sinty | | | A | mount |
| (St | | | sales tax. | goods | and set | rvices Tax, | No | - | - | 11 | - | | | |
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| | | accoun | | | | APN. | UC | | | | | | | |
| 27 | a | Amou | nt of Central | Value | Added 7 | Tax Credits/ | Input ' | Tax Ci | redit(ITC) av | ailed of or util | ised d | uring the pre | vious 1 | No |
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| | | | Tax Credit(I' | TC) in | accounts | 3 | | | | | | | | |
| | | CENV | AT/ITC | | Amou | unt | | | | | | Treatment | | ofit and |
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| 27 | h | | | ma c= - | vnondit | tro of prior - | orici | oradit | od or dabital | to the profit - | ndla | | | |
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| | Whet excee If yes S.No. Nil Whet durin If yes S.No. Partic the pr | clause of s section (1) section 92 primary adjustment made ther the assesse eding one crore s, please furnis Amount (in of expenditur way of interes of similar na incurred ther the assesse g the previous s, please furnis Nature of the culars of each I revious year :- Name of the lender on | nich Amount sub- Rs.) of primary of primary adjustment adjustment is adjustment is be ender the following Barnings h the following Rs.) Earnings e by interest, st or depreciation ture amortizati (EBITDA) during previous y Rs.) ee has entered i year.(This Clauth) h the following impermissible oan or deposit if oan or deposit if oan or deposit if | (in Whe of mone with enter requi repat as pe of su sector expenditured to in details: before 2 tax, 0 on and 0 on the (vear (in 6 details: n an amo n an amo f Perman r Accour Numbe availab | ey ava the asso prise red to riated to r the prov b-section on 92CE. The during sub-section on 92CE. The during sub-section of expend way of of expend way of the appendix till above. The during sub-section of expend way of the appendix till above. The | illable th ciated m is be be w India pr isions (2) of (2) of (2) of (2) of (3) (2) (3) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2 | e oney een rep ithin escribe ious yea section Details expend forwar (4) of i Assess Year ance ar 1st Ma ance ar ist Ma ance ar ist ma ance ar | excess F has in patriated n the b d time. th d time. th ar by way 94B s of diture d as per s section 94 sment An Rs rangement rch, 2020) nt (in Rs. s, in aggreg recified in her Maxin an amoun outstar it in the a | As.) of imp noney wh een repatr ne prescrib of interest interest brough sub-section B. nount(in) t, as referr t, as referr) of tax b section 26 num W t lo | or of simi t Details t expendit forward (4) of se Assessm Year ed to in se penefit in the parties 9SS taken /hether taken /hether taken | est of references of monot of | No interest carried ub-section 3: nount(in .) vious year rangement rted during case th or depose |

| | | | | the le | ender or the sitor | taken accepte | | previous | year or elec clea syst thro | use etronic ring | of whether same was t or acce by an acc a payee ch at. or an acc | epted count leque |
|---------|-------------------|---|--------------------|--------------------|---|------------------------------|----------------------------------|-----------------------------------|--|---|---|-----------------------------------|
| 21 1 | Nil | | · · · · · · | • | | 1. (1 | 1 | · · · · · · | | | | <u> </u> |
| 31 b | | vious year:- | pecified sum | in an an | iount excee | ding the | limit spec | ified in sec | tion 2698 | S taken | or accepted du | ring |
| | - | | person from A | Address | of the p | erson P | ermanent | Amount | Whether | the | In case | the |
| | | whom specif received | fied sum is f | rom v sum is re | - | N a w a th fr | lumber (if vailable | sum taken or | accepted cheque of draft o of ele | ten or by or bank r use ctronic system | specified sum taken or accep by cheque or b draft, whether same was ta or accepted an account pa cheque or | pted bank the aken by |
| | | | | | | - | im is | | account | | - | ayee |
| | | | | t de la | | | ceived | | account | | bank draft. | |
| | Nil | | 14 | 0 | 02540 | 27 | | | 1 | | oration establis | |
| | system | n through a ba | · | | | Accound (with th | nt Nature if transact | (| | | electronic clea | of |
| 31 b(b) | a day receiv | or in respect o | of a single tran | isaction | exceeding the or in respectively or in respectively of the original sector of the original | ct of tra | nsactions r | elating to o | one event | or occas | te from a perso tion from a per k draft, during | son, |
| | S.No. | Name of the | Payer | Addre | ss of the pa | yer | - | ent (if availa ssee) of the | ble with | Amount | of Receipt | |
| 31 b(c) | in a da | ay or in respective than by a contract of the second second second second second second second second second se | ct of a single t | ransacti | on or in res | pect of | transaction | s relating t | o one eve | ent or oc | gregate to a per casion to a per during the prev | son, |
| | S.No. | Name of the Payee | Address o payee | f the | Permanent Number available assessee) Payee | (| if transact | | of Amour Payme | | of Date Payment | of |
| | - | lars of each r | bayment in an | | exceeding | | | | | | ate to a person | |
| 31 b(d) | | | | , • | in respect | of transe | ctions rela | ting to one | | | to a manager m | |
| 31 b(d) | day or | in respect of a | a single transa | | | | | | and due for | der uiter and | | |
| 31 b(d) | day or by a cl | in respect of a | draft, not bein | ig an aco | | cheque | or an accor Permane Number | | Account ble with | | the previous ye mount of Payn | ear :- |

| 31 d | Nil | Name of the payee | | | Account Number(available with th assessee) the payee | of the if repayn e of | at any during previous | ing in ccount time the year | repayment was made by cheque or bank draft or use of electronic clearing system through a bank account | ı | eque or ther the l by an leque or the bank |
|----------------------|---------------------|--|-------------|---------------|--|--------------------------------|------------------------------|---|---|---|---|
| 51 u | 269T | received otherw | vise than l | | | | | | | m through a bank | |
| | S.No. | the previous y | | Address of | f the paye | av | | | | Amount of rep of loan or dep any specified a received otherwi by a cheque of draft or use of el- clearing system th bank account du previous year | oosit or advance se than or bank ectronic nrough a |
| 31 e | Nil Partici | ilars of repayme | ent of loan | or deposit o | r any spec | ified adv | ance in an | amou | nt exceeding t | he limit specified in | section |
| | 269T 1 | received by a cl | | | | | | | | ayee bank draft du | |
| | | us year:— Name of the pa | <u> </u> | Address of | | | - 11 | A | N | Amount of rep | |
| | | | | 574 | व्या का व्या का मूलो | | ailable wi | th the a | assessee)of the | of loan or dep any specified a received by a ch bank draft which account payee ch account payee ba | advance eque or is not an eque or nk draft |
| | Nil | Y // | | | | 54 | | \sim | | during the previo | us year. |
| | | | | | | | | | | eposit or specified | |
| taken or or Provi | | | nment, Go | overnment co | ompany, t | anking o | company o | or a co | rporation esta | blished by a Centra | al, State |
| 32 a | | s of brought for | ward loss | or depreciat | tion allow | ance, in t | he follow | ing ma | anner, to exten | t available | |
| 1 | S.No. | Assessment Year | Nature | of loss/allow | 8 | Amount is eturned | reference Amount as | e to rel Orde Date | | Remarks | |
| | Nil | | | | | | assessed | | | | |
| 32 b | Wheth | ter a change in s sses incurred pr n 79. | | U | | | | | • | | |
| 32 c | | er the assessee | | red any spec | ulation lo | ss referre | d to in sec | ction 7 | 3 during the p | revious year. | No |
| | If yes, details | please furnish tl below | ne | | | | | | | | |
| 32 d | during | the previous y | ear | red any loss | s referred | to in sec | ction 73A | in res | pect of any sp | pecified business R | No |
| | If yes, of the s | please furnish d same | etails | | | | | | | | |
| 32 e | In case as refe | e of a company, erred in explana | tion to sec | ction 73 | | | deemed to | be car | rying on a spe | culation business | No |
| | | please furnish the | | | loss if an | y | | | | I | |
| 33 Secti | ion-wis | ed during the pr e details of dedu | evious yea | any admissit | ole under (| Chapter V | /IA or Cha | apter II | II (Section 10A | A, Section 10AA) | No |
| S.No | . Secti | | | mount | | r | | 1 | | , | |
| Nil | | | | | | | | | | | |

| 34 | | | er the asses BB, if yes p | | equired to de urnish | duct or coll | lect tax as j | per the prov | visions of Cl | hapter XVI | I-B or Chap | oter Yes |
|----|----|------------------|------------------------------|-----------|---|--|-------------------------|--------------------------------------|--|------------------------------------|--|---|
| | | S.No. | • • | | n Nature of payment | Total amount of | Total amount | Total amount | Amount of tax | Total amount | Amount of tax | Amount of tax |
| | | | and collection Account | | | payment or receipt of the | | on which tax was deducted | | on which tax was deducted | | deducted or collected not |
| | | | Number (TAN) | | | nature specified in column | to be deducted | or collected at | out of (6) | or collected at less | on (8) | deposited to the credit of |
| | | | | | | (3) | collected out of (4) | specified rate out of (5) | | than specified rate out of | | the Central Government out of (6) |
| | - | 1 | DELE037 97D | 194C | Payments to contrac | 1666837 | 1666837 | 1666837 | 28433 | (7) 0 | 0 | and (8) |
| | | 2 | DELE037 97D | 194-IA | n transfer of certain immovab le propert y other th an agricul | - | 780000 | 780000 | 15600 | 0 | 0 | 0 |
| | - | 3 | DELE037 97D | 194H | tural land Commissi on or brok erage | 80658 | 80658 | 80658 | 4033 | 0 | 0 | 0 |
| | - | 4 | DELE037 97D | 194J | Fees for pr ofessional or technic al services | 42500 | 42500 | 42500 | 4250 | 0 | 0 | 0 |
| | : | 5 | DELE037 97D | 192 | Salary | 4680000 | 4680000 | 4680000 | 222704 | 0 | 0 | 0 |
| 34 | | Wheth the det | | see is re | equired to fur | nish the stat | ement of ta | x deducted | or tax colled | cted. If yes, | Please furn | ish Yes |
| [| | S.No. | Tax ded | ection | Type of Form | 1 Due c furnishi | ng f | urnishing, | | ed or colle formation a | cted furnis bout details ions transa | s/ ctions which |
| | L | 1 | DELE0379 | | 26Q | 31/07/20 | | 01/08/2018 | Yes | | | |
| | L | 2 | DELE0379 | | 26Q | 31/05/20 31/10/20 | | 8/05/2019 | Yes | | | |
| | L | 3 4 | DELE0379 DELE0379 | | 26Q 26Q | 31/10/20 | | 31/10/2018 31/01/2019 | Yes | | | |
| | L | 5 | DELE0379 | | 24Q | 31/05/20 | | 31/05/2019 | Yes | | | |
| 34 | | | | | iable to pay in | | | | ection 2060 | · · · · | | |
| | | S.No. | Tax dedu Account N | | nd collection (TAN) | n Amount under 201(1A)/ payable | secti | est Amount on paymen is Amount | t. | of column Dates of pa | | with date of |
| 25 | | Nil | | . 1' | · · · · | | 1.4.11.0 | | | 1. (| | |
| 35 | | | case of a tra Item Name | - | oncern, give d Unit | <u> </u> | (| Dening Dening stock | Purchas- Sa es du during th the pr previous ye | ales Clo uring le revious | sing stock | Shortage excess, if any |
| | | Nil | | | | | _ | | year | | | |
| 35 | b | In the and by | -products : | | uring concern | , give quant | itative deta | ils of the pri | incipal item | s of raw ma | terials, finis | hed products |
| | bA | D | naterials : | | | | | | | | | |

| 35 bB 35 bC | S.No. | d products : Item Name ducts : Item Name | Unit | F OpeningF | Purchases luring th previous year | Quantity e manufactur- ed during the previous year | previous | ring the year | Closing | stock | Shortage, excess, if any |
|--|--------------------|---|-----------|-----------------------------|---|---|---------------------------|--------------------|------------|------------|--------------------------------|
| 35 bC | S.No. | Item Name | | stock c F OpeningF | luring th | e manufactur- ed during the previous | previous | | Closing | stock | excess, |
| 35 bC | By proc | | Unit | - T | | | | | | | |
| | | | Unit | - T | | | | | | | |
| | | | | | | Quantity e manufactur- ed during the previous year | 1 | uring the year | Closing | stock | Shortage, excess, if any |
| | Nil | | | | - | | | | | | |
| | | f a domestic com | | | | | | | | | |
| | 0 | (a) Total amount of distributed profits | reductio | n as r to in r 115- s | eduction a eferred to i | s thereon | - | Date of P nount | | tes of pay | |
| | Nil | | U(1A)(1 | | J(1A)(11) | - M | | | | | |
| | clause (| er the assessee ha | <u>N</u> | | 2. See 23. 171 | ture of divide | nd as refe | erred to in | n sub-cla | use (e) of | No |
| | • • | please furnish the Amount received | | ig details. | હ્યમથ બારાસ | Date of 1 | receint | | | | |
| 37 Whet | her any | cost audit was ca | arried ou | 27 | मूलो दी | D | | A. | | | Not Applical |
| | | he details, if any | | | | | $\mathbf{Z}_{\mathbf{N}}$ | | | | |
| | - | alue/quantity as audit was condu | | | | | | | | | No |
| If yes | s, give t | he details, if any value/quantity as | , of disc | ualificatio | on or disagreen | nent on any | | | | | 110 |
| servic | ces as m | audit was condu | lentified | by the auc | litor | | 94 in rela | ation to va | aluation o | of taxable | Not Applical |
| | | he details, if any alue/quantity as | | | | | | | | | |
| | | ding turnover, gr | • | - | | | ing previ | ous year: | | | |
| No Partic | | Previous Year | | | | Preceding | previous | Year | | | |
| of the | turnove assesse | e | | | 5793123 | 33 | | | | | 71344423 |
| Turno | | | | 579312 | | | 0 | | 1344423 | | |
| c Net Turno | profit over | / 43965 | כציי | 579312 | 233 7.59 % | 5 | 107817 | 7 | 1344423 | /.16 % | |
| I Stock Trade Turno | e | / 288005 | 557 | 579312 | 233 49.72 % | 35 | 535936 | 7 | 1344423 | 49.81 % | |
| Mater consu Finish goods produ | ımed/ hed s | | | | % | | | | | % | |
| - | | ired to be furnisl | ned for p | rincipal ite | ems of goods tr | aded or manu | factured of | or services | s rendered | 1) | |

| | S.No. | Financial y | ear to | Name | of othe | r Tax T | ype (I | Demand D | ate of | demand | Amou | nt | Remarks | |
|-----------------|-------|----------------------------------|-----------|--------|------------|-----------------------------------|--------------------------------|-------------------|----------------|--|--------------|----------------------------|-----------------------------------|-------------|
| | | which d | emand/ | law | | ra | uised/Refun | d ra | uised/refu | nd | | | | |
| | | refund relate | s to | | | re | eceived) | re | eceived | | | | | |
| 40 A (-) | Nil | | • | | <u> </u> | | | N. (1 | 7 NT. | <u>(1 A F</u> | NT | (1D) | NT - | |
| | | ner the assesse please furnis | | | | | nt in Form | No.61 or I | form No. | 61A or F | orm No | 0. 61B? | No | |
| A(0) | | Income-tax | Type | | Due d | | Date of f | urnishing | Whathat | the | Form | If not n | lease furnis | sh |
| | 1 1 | Department | Form | 01 | furnishi | | if furnishe | | contains | | | | the detail | |
| | | Reporting | 1 OIIII | | Turmsnin | 15 | II Iumini | u | about | | | | ions which | |
| | | Entity | | | | | | | | ons whic | | | | |
| | | Identification | | | | | | | | to be rep | | | - r | |
| | | Number | | | | | | | | 1 | | | | |
| 43 A(a) | | ner the assesse | | | | alternat | e reporting | entity is li | iable to fu | rnish the | report | as refer | red No | |
| | 1 | ub-section (2) | | | | | | | | | | | | |
| A(b) | | please furnis | | | | | 1 | | | | 1 | | | |
| | | Whether repo | | Name | of parent | t entity | | | nate Date | | ishing | | | |
| | | been furnish | | | | | reporting | entity | (if of re | port | | | | |
| | 1 1 | the assessee parent entity | | | | | applicable | e) | | | | | | |
| | | alternate rep | | | | | | | | | | | | |
| | 1 1 | entity | Jorung | | | | | | | | | | | |
| A(c) | | due, please e | enter ext | pected | date of f | urnishin | g the report | | | | | | | - |
| 44 | Break | -up of total ex st March, 202 | xpenditu | | | | | | der the G | ST:(This | Clause | is kept | in abeyan | ce |
| | S.No. | | , | pendit | ure in res | spect of o | entities regi | stered und | ler GST | | | Expend | iture | |
| | | | | | | | g to entities | | | l payme | | | to entiti | es |
| | | incurred du | | | services | | | other | | tered enti | | | stered und | |
| | | the year | exe | empt | from | compos | ition | registered | 1 | | | GST | | |
| | | | GS | ST | 4 | scheme | | entities | | | | | | |
| Place Date | | GWALIOR 01/09/2019 | | | 378 | Name Membe FRN (F Addres | ership Num Firm Regist s | ber ration Nur | <u>A</u> 41 | SSOCIAT <u>3487</u> 8826C 6, Garima | ES Arcade | <u>e Compl</u> ui , GWA | P CHOPR ex , MLB F LIOR , M | <u>koad</u> |

| | | | н. | | | |
|-----|------|-----|-----|------|-----|------|
| RN | (F | irn | ı R | legi | str | atio |
| ddr | ·ecc | | | | | |

| Form Filing Details | |
|---------------------|----------|
| Revision/Original | Original |
| | |

| | | | Additio | on Details(From | m Point No. 18) | | | |
|----------------------------------|-------------------------|-------------|-------------|-----------------|-----------------|------------|---------|--------------|
| Description of | Sl.No. | Date of | Date put to | Amount | Adjustment | on account | of | Total Amount |
| Block of Assets | | Purchase | use | | MODVAT | Exchange | Subsidy | |
| | | | | | | Rate | Grant | |
| | | | | | | Change | | |
| Building @ 10% | 1 | 31/03/2019 | 31/03/2019 | 0 | 0 | 0 | 0 | 0 |
| Total of Building | Total of Building @ 10% | | | | | | | 0 |
| Furnitures & | | | | | | | | |
| Fittings @ 10% | | | | | | | _ | |
| Total of Furniture | s & Fitt | tings @ 10% | | | | | | 0 |
| Plant & | 1 | 31/03/2019 | 31/03/2019 | 0 | 0 | 0 | 0 | 0 |
| Machinery @ 40% | | | | | | | | |
| Total of Plant & Machinery @ 40% | | | | | | | | 0 |
| Plant & | 1 | 30/09/2018 | 30/09/2018 | 5891449 | 0 | 0 | 0 | 5891449 |
| Machinery @ 15% | 2 | 31/03/2019 | 31/03/2019 | 2050613 | 0 | 0 | 0 | 2050613 |

| Deduction Details(From Point No. 18) | | | |
|---|-------|-------------------|--------|
| Description of Block of Assets | Sl.No | Date of Sale etc. | Amount |
| Building @ 10% | | | , |
| Total of Building @ 10% | | | 0 |
| Furnitures & Fittings @ 10% | | | , |
| Total of Furnitures & Fittings @ 10% | | | 0 |
| Plant & Machinery @ 40% | | | 3 |
| Total of Plant & Machinery @ 40% | | | 0 |
| Plant & Machinery @ 15% | | | 2 |
| Total of Plant & Machinery @ 15% | | | 0 |

This form has been digitally signed by <u>PRABHAT CHOPRA</u> having PAN <u>AGIPC7998P</u> from IP Address <u>182.70.206.161</u> on <u>2019-10-31 22:59:14.0</u>. Dsc SI No and issuer <u>2397662984764663431CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify</u>

