

B.D. Mittal & Co.

Chartered Accountants 228-229, Plot No.-12, Vardhman Big V Plaza, Road no 44, Rani Bagh, Pitampura, New Delhi-110034 Tel: 011-41020792,9810390295 mittal bd@yahoo.co.in



AUDITOR'S REPORT

To, THE MEMBERS, PUNJABI BAGH CLUB (REGD.), Ring Road, Punjabi Bagh, New Delhi-110026.

We have verified the annexed Balance Sheet of Punjabi Bagh Club as at 31st March, 2020 & also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are responsibility of the club management, our responsibility is to express an opinion on these financial statements based on our audit:-

- 1. We have obtained all the information & explanations, which to the best of our Knowledge & belief were necessary for the purpose of our audit.
- 2. In our opinion, proper books of accounts have been kept by the club so far as appe ars from our examination of the books, subjects to notes to accounts and the following:
 NIL -
- 3. In our opinion & to best of our information & according to the explanations given to us, the accounts give a true & fair view subject to 'Accounting Policies and Notes to Accounts' attached.
 - (i) In the case of Balance Sheet, of the statement of affairs of the club as at 31st March, 2020 and
 - (ii) In the case of Income & Expenditure Account, of the Profit for the year ended on 31st March, 2020.

MINO 096423) E

As per our separate report of even date, For BD Mittal & Co., CHARTERED ACCOUNTANTS

CA. B D MITTAL

(Prop.) M no 093423

Place: New Delhi Date: - 29.12.2020



RING ROAD PUNJABI BAGH, NEW DELHI-110026 BALANCE SHEET AS ON 31.03.2020

PARTICULARS	NOTE	AMOU	NT IN RS.	AMOU	NT IN RS.
	NO	AS ON	31.03.2020	AS ON	31.03.2019
SOURCES OF FUNDS					
CAPITAL FUND					
Capital Account	I	25,83,01,547.00		22,54,51,547.00	
Reserves and Surplus	II	1,49,57,131.61	27,32,58,678.61	5,36,00,656.74	279,052,203.74
TOTAL			27,32,58,678.61		279,052,203.74
APPLICATION OF FUNDS					
FIXED ASSETS	III				
Gross Block -W.D.V.		27,34,43,729.51		234,938,001.00	
Depreciation for the year		2,52,62,106.00	24,81,81,623.51	13,590,329.00	221,347,672.00
NET CURRENT ASSETS					
Current Assets, Loan & Advances	IV	60,079,401.28		74,668,138.88	
Less: Current Liabilities & Provisions	V	35,002,346.18	25,077,055.10	16,963,607.14	57,704,531.74
TOTAL			273,258,678.61		279,052,203.74

As per our Audit report of even date attached

For B. D. MITTAL & CO.

CHARTERED ACCOUNTANTS

FRN: 013894N

(CA B.D Mittal) FCA(Prop.)

M.No.- 093423

President

Gurinder Pal Singh (Raju)

Hony. Gen. Secretary
Satish Jindal

For Punjabi Bagh Club

Hony. Treasurer Pankaj Arora

Place: New Delhi Date: 29.12.2020





RING ROAD PUNJABI BAGH, NEW DELHI-110026 INCOME AND EXPENDITURE FOR THE YEAR ENDING 31.03.2020

PARTICULARS	NOTE NO	AMOUNT IN RS. AS ON 31.03.2020	AMOUNT IN RS. AS ON 31.03.2019
Income	VI	4,68,77,363.26	6,11,10,138.14
Expenditure	VII	8,08,09,390.39	5,95,17,693.34
Excess of Income Over Expenditure for the year		(3,39,32,027.13)	15,92,444.80

As per our Audit report of even date attached

For B. D. MITTAL & CO.

CHARTERED ACCOUNTANTS

FRN: 013894N

For Punjabi Bagh Club

(CA B.D Mittal)

FCA(Prop.) M.No.- 093423

Place: New Delhi

President

Gurinder Pal Singh (Raju)

Hony. Gen. Secretary

Satish Jindal





CAPITAL ACCOUNT AS ON 31.03.2020

NOTE - I

PARTICULARS	AMOUNT IN RS.	AMOUNT IN RS.
	AS ON 31.03.2020	AS ON 31.03.2019
Opening Balance	22,54,51,547.00	21,77,12,547.00
Add: Membership Fees during the year	3,28,50,000.00	77,39,000.00
TOTAL	25,83,01,547.00	22,54,51,547.00

RESERVES & SURPLUS AS ON 31.3.2020

NOTE - II

PARTICULARS	AMOUNT IN RS.	AMOUNT IN RS.
	AS ON 31.03.2020	AS ON 31.03.2019
Opening Balance	5,36,00,656.74	5,15,39,282.94
Add: Excess of Income over Expenditure for the year	(3,39,32,027.13)	15,92,444.80
Less: Prior Period	(19,00,000.00)	
Less: Prior Period (GST Paid F.Y. 2017-18)	-	(5,720.00)
Less: TDS (Income Tax) A.Y. 2019-20	(28,11,498.00)	-
Add: Income Tax & Refund A.Y. 2017 -18	-	9,07,877.00
Less: Income Tax A.Y. 2018-19	-	(4,33,228.00)
TOTAL	1,49,57,131.61	5,36,00,656.74

For Punjabi Bagh Club

Gurinder Pal Singh (Raju)

Hony. Gen. Secretary **Satish Jindal**





			FIXED ASSETS	FIXED ASSETS & DEPRECIATION PROVIDED AS ON 31.03.2020	ON PROVIDED AS	ON 31.03.2020			
PARTICULARS	RATE	W.D.V.	ADD, BEFORE	ADD, AFTER	SALE / TFR. DURING	TOTAL	DEP.	WDV AS ON	W.D.V.
			ON BEFORE						
	OF DEP.	AS ON 01.04.2019	02.10.2019	02.10.2019	THE YEAR	AS ON 31.03.2020	DURING THE YEAR	31.3.2020	AS ON 31.03.2019
Building 10 %									
Badminton Court	10%	32,15,350.00				32,15,350.00	3,21,535.00	28,93,815.00	32,15,350.00
Club Building	10%	7,67,82,494.00	3,87,50,844.00	8,90,72,314.00		20,46,05,652.00	1,60,06,949.00	18,85,98,703.00	7,67,82,494.00
Gazebo	10%	7,14,240.00				7,14,240.00	71,424.00	6,42,816.00	7,14,240.00
Refrigerator(Room)	10%	1,83,376.00				1,83,376.00	18,338.00	1,65,038.00	1,83,376.00
Billiards A/c	10%	1,51,037.00				1,51,037.00	15,104.00	1,35,933.00	1,51,037.00
Skating Ring	10%	1,02,079.00				1,02,079.00	10,208.00	91,871.00	1,02,079.00
Squash Court	10%	7,36,002.00				7,36,002.00	73,600.00	6,62,402.00	7,36,002.00
Swimming Pool A/c	10%	31,57,863.00				31,57,863.00	3,15,786.00	28,42,077.00	31,57,863.00
Table Tennis	10%	1,90,807.00				1,90,807.00	19,081.00	1,71,726.00	1,90,807.00
Tennis Court	10%	14,15,122.00				14,15,122.00	1,41,512.00	12,73,610.00	14,15,122.00
Scaffolding	10%	10,428.00				10,428.00	1,043.00	9,385.00	10,428.00
Total (A)		8,66,58,798.00	3,87,50,844.00	8,90,72,314.00	•	21,44,81,956.00	1,69,94,580.00	19,74,87,376.00	8,66,58,798.00
Furniture & Fittings 10 %									
Furniture & Fixture	10%	66,40,275.00	25,27,988.00	60,450.00	10,678.00	92,18,035.00	9,18,781.00	82,99,254.00	66,40,275.00
Dustbin	10%	28,786.00				28,786.00	2,879.00	25,907.00	28,786.00
Total (B)		66,69,061.00	25,27,988.00	60,450.00	10,678.00	92,46,821.00	9,21,660.00	83,25,161.00	66,69,061.00
Machinery & Plant 15 %									
Air Conditioners	15%	21,66,842.00	25,390.00			21,92,232.00	3,28,835.00	18,63,397.00	21,66,842.00
CCTV	15%	4,77,413.00		7,08,449.51	95,291.00	10,90,571.51	1,10,452.00	9,80,119.51	4,77,413.00
Cycle A/c	15%	5,787.00				5,787.00	868.00	4,919.00	5,787.00
Electrical Equipment	15%	27,11,327.00	1,35,400.00			28,46,727.00	4,27,009.00	24,19,718.00	27,11,327.00
Electrical Fitting	15%	50,78,281.00		1,15,000.00		51,93,281.00	7,70,367.00	44,22,914.00	50,78,281.00
Elevators & Escalators	15%	1	,	24,16,869.00		24,16,869.00	1,81,265.00	22,35,604.00	1
Fire Fighting Euqiupments	15%	7,29,312.00	5,63,235.00			12,92,547.00	1,93,882.00	10,98,665.00	7,29,312.00
Generator A/c	15%	3,69,219.00			3,25,000.00	44,219.00	6,633.00	37,586.00	3,69,219.00
Gym A/c	15%	4,47,061.00	1,18,05,308.00			1,22,52,369.00	18,37,855.00	1,04,14,514.00	4,47,061.00
Inverters	15%	3,350.00				3,350.00	502.00	2,848.00	3,350.00
Kitchen Equipment	15%	23,04,970.00	3,15,000.00			26,19,970.00	3,92,996.00	22,26,974.00	23,04,970.00
Music Systems	15%	8,303.00	12,02,985.00			12,11,288.00	1,81,693.00	10,29,595.00	8,303.00
Office Equipment	15%	2,84,916.00	15,416.00	12,932.00		3,13,264.00	46,020.00	2,67,244.00	2,84,916.00
Currency Counting Machine	15%	5,012.00		(t)	_	5,012.00	752.00	4,260.00	5,012.00
Heater	15%	1,08,334.00			(S)	1,08,334.00	16,250.00	92,084.00	1,08,334.00
Rikshaw	15%	2,872.00		\ <u>\</u>	5.*	2,872.00	431.00	2,441.00	2,872.00
R O Systems	15%	1,49,030.00	46,610.00	STA CENTRAL STATE OF	23 X5	1,95,640.00	29,346.00	1,66,294.00	1,49,030.00
Sub - Station	15%	3,01,185.00		ARTY	VEIR	3,01,185.00	45,178.00	2,56,007.00	3,01,185.00
	•			A POCO	<u>s</u> l				



Television	15%	6,71,819.00				6,71,819.00	1,00,773.00	5,71,046.00	6,71,819.00
Tubewell A/c	15%	32,035.00	1,48,725.00			1,80,760.00	27,114.00	1,53,646.00	32,035.00
Gardening Equipment	15%	28,364.00				28,364.00	4,255.00	24,109.00	28,364.00
S T Plants	15%	14,82,494.00				14,82,494.00	2,22,374.00	12,60,120.00	14,82,494.00
Swimming Pool Equipment	15%	3,75,323.00				3,75,323.00	56,298.00	3,19,025.00	3,75,323.00
Flap Barrier	15%	3,60,750.00	37,500.00			3,98,250.00	59,737.00	3,38,513.00	3,60,750.00
Projector Screen	15%		86,180.00			86,180.00	12,927.00	73,253.00	
Submersible Pump	15%		34,714.00			34,714.00	5,207.00	29,507.00	٠
Solar plant system	15%		1,37,64,570.00	•	1	1,37,64,570.00	20,64,686.00	1,16,99,884.00	
Total C		1,81,03,999.00	2,81,81,033.00	32,53,250.51	4,20,291.00	4,91,17,991.51	71,23,705.00	4,19,94,286.51	1,81,03,999.00
Plant & Machiery 40 %							•		
Computer & Peripherals	40%	4,67,250.00	35,346.00	49,363.94		5,51,960.00	2,10,911.00	3,41,049.00	4,67,250.00
Total D		4,67,250.00	35,346.00	49,363.94	•	5,51,960.00	2,10,911.00	3,41,049.00	4,67,250.00
Intangible Assets 25 %									
Web Site	25%	45,001.00				45,001.00	11,250.00	33,751.00	45,001.00
Total E		45,001.00	•	•	•	45,001.00	11,250.00	33,751.00	45,001.00
Grand Total A To E		11,19,44,109.00	6,94,95,211.00	9,24,35,378.45	4,30,969.00	27,34,43,729.51	2,52,62,106.00	24,81,81,623.51	11,19,44,109.00
Elevators & Escalators (TFR.)	15%	24,16,869.00	,	•	24,16,869.00	,	,	,	24,16,869.00
Building Under Construction	%0	10,69,86,694.00	47,65,086.00	16,77,010.00	11,34,28,790.00	1	•	1	10,69,86,694.00
Grand Total		22,13,47,672.00	7,42,60,297.00	9,41,12,388.45	11,62,76,628.00	27,34,43,729.51	2,52,62,106.00	24,81,81,623.51	22,13,47,672.00
Previous Year		21,17,43,773.00	6,29,15,102.00	70,91,772.00	4,68,12,646.00	23,49,38,001.00	1,35,90,329.00	22,13,47,672.00	21,17,43,773.00







Hony. Gen. Secretary
Satish Jindal



CURRENT ASSETS, LOANS & ADVANCES AS ON 31.03.2020

NOTE - IV

PARTICULARS		T IN RS.		OUNT IN RS.
	AS ON 3	1.03.2020	AS (ON 31.03.2019
FIXED DEPOSITS				
Bank of Baroda	1,45,560.00		1,45,560.00	
Oriental Bank of Commerce	1,11,33,473.00		1,04,18,201.00	
Interest accrued	14,27,419.27	1,27,06,452.27	14,57,511.27	1,20,21,272.27
CASH & BANK BALANCES				
Cash in Hand / Petty Cash	57,575.00		1,05,008.00	
Axis Bank Limited	34,04,962.61		38,66,465.65	
Bank of Baroda	1,24,564.77		1,20,459.77	
Oriental Bank of Commerce	15,413.00		14,885.00	
Punjab National Bank	56,526.11		54,653.11	
State Bank of India	3,66,050.62		5,60,532.62	
IDFC First Bank	1,55,84,108.00		-	
Yes Bank Ltd.	77,911.24	1,96,87,111.35	30,118.24	47,52,122.39
CLOSING STOCK				
Playing Cards	90,828.00		72,319.00	
Bar	34,92,385.00		24,06,397.00	
Tennis Balls	29,620.00	3,612,833.00	53,838.00	2,532,554.00
SECURITY DEPOSITS		3,744,769.00		4,443,862.00
OTHERS CURRENT ASSETS				
Balances with Revenue Athourities				
TDS (I.T.) A.Y.2020-21	8,31,430.00		28,11,498.00	
Vat Refund Claim F.Y. 2013-14	52,420.00		52,420.00	
Vat F.Y. (C/F) 2019-20	1,252.00		-	
Refund due A.Y. 14-15 (Recoverable)	1,54,725.00		1,54,725.00	
GST	4,02,587.70		-	
TCS	4,825.59			
Luxury Tax Recoverable (Appeal)	12,437.00		12,437.00	
Entertainment Tax	2,24,945.00	1,684,622.29	2,24,945.00	3,256,025.00
Sundry Debtors (Management)		518,999.00		141,933.00
Credit Cards Axis Bank Ltd		-		869.26
Amount Receivable		-		56,255.00
Advance Against Running Bills		3,292,776.00		2,97,26,412.05
Membership Subscription Fee		1,30,64,210.37		1,59,30,474.91
Prepaid Expenses		17,67,628.00		17,74,359.00
Advance to Staff (Imp.)		- -		32,000.00
TOTAL		60,079,401.28		74,668,138.88

THE ACCOME

Ding

President Gurinder Pal Singh (Raju) For Punjabi Bagh Club

Hony. Gen. Secretary Satish Jindal



CURRENT LIABILITIES & PROVISIONS AS ON 31.03.2020

NOTE - V

PARTICULARS	AMOUNT IN RS.	AMOUNT IN RS.
SUNDRY CREDITORS	AS ON 31.03.2020	AS ON 31.03.2019
Aadi Enterprises	1,13,468.00	1,56,792.00
Airwaves Engineers P Ltd	41,61,080.00	2,89,024.00
Alfa Therm Ltd	84,000.00	84,000.00
Allied Blender's Dis P Ltd	17,305.00	17,305.00
Amit (India) Name Plates P Ltd	30,000.00	17,303.00
Ambica Cable TV Network	30,000.00	12,200.00
Anheuser Bush Inbev India Ltd	64,466.00	20,906.00
Archi Hives	36,000.00	36,000.00
Atria Convergence Technologies Ltd	1,984.00	30,000.00
Aurotech Infraprojects P ltd	8,70,332.00	-
B9 Beverages P Ltd	43,565.78	-
Bacardi India P Ltd	55,951.00	-
		5 054 00
Basant Crockery House Batra Breweries & Distilleries P Ltd	5,054.00 9,257.00	5,054.00 9,257.00
Batra Hardware Paint & Electrical Store	20,784.00	9,237.00
		-
Beam Global Spirits & Wine P Ltd	74,611.00 93,388.00	-
Bhaskar & Balaji P Ltd		-
Brainy Bytes Brindco Sales P Ltd	3,430.00	-
	1,700.95	2.70.822.00
Bhayana Tents & Decorators	25,520.00	2,70,823.00
Corporte Adworld P Ltd	· · · · · · · · · · · · · · · · · · ·	15,080.00
Cravatex Ltd	13,61,061.00	19.560.00
Dawer Sales Corporation	20.801.00	18,569.00
Deepsun Electricals	30,801.00	19,888.00
Devraha Communications Ltd	57,754.00	2.714.00
Dell Environmental Monitoring Centre P Ltd	20,600,00	2,714.00
Dharamvir Singh	39,600.00	1,16,566.00
Diageo India (P) ltd. Dogra Consultancey	24 000 00	37,900.00
•	24,000.00	24,000.00
Durga Marble & Granite	-	31,428.00
Elegant Communications	22.95.995.00	1,89,718.00
Eleven Course Hospitality P Ltd	22,85,885.00	-
Elite Relations	1,00,500.00	1 50 455 00
Forever Waterproofing & Decorators	54,882.00	1,58,455.00
Future Ways Inc	2,05,600.00	-
Gayatri Developers	3,00,000.00	
GMG Trading Solution House	6,608.00	-
G S Builders & Developers	97,960.00	-
Hydrobaths Ramco Marketing P Ltd	6,38,127.00	-
IBS Intelligent Building Soluations	10,76,505.00	-
Indospirts Distributions Ltd	50,373.00	10 000 00
Indraprastha Gas Ltd	57,376.00	12,280.00
J B Electricals Engg.	-	6,000.00
Kajal Publicity	21,672.00	10,427.00
Kanahaiya Lal	23,090.00	-
Kaushal Shankar & Company	37,800.00	-
Lakshya Dry Cleaners	3,158.00	14,298.00
Laundromat	8,051.00	8,051.00



M K Repairs Centre	-	4,450.00
Manohar Lal Valecha	-	10,998.00
Master Tennis Acd	14,467.00	44,280.00
Mohan Ram Katria	-	14,066.00
Munjal Electricals & Sanitary Wares	31,778.00	9,746.00
Munjal Traders	-	1,534.00
New Amit Bakers	11,520.00	-
New Salwan Sons	1,78,752.00	51,072.00
New Salwan Traders	21,248.00	21,248.00
Nice Lamps	1,33,400.00	-
Nishu Graphics	1,22,308.00	-
Nine Caffe 9 Hospitality Services P Ltd	-	1,90,407.00
Northern Spirts P Ltd	1,73,558.00	-
N V Distillers & Brew P Ltd	300.00	-
OCS Infosystems P Ltd	68,160.00	-
Om Prakash Prasad	1,00,000.00	-
Omsons Marketing P Ltd	1,26,462.00	52,184.00
One Cards Solution P Ltd	1,76,322.00	67,743.00
PK Dry Cleaners	5,113.00	-
Praduman	3,32,600.00	-
Prem Aandh	3,39,979.00	-
Prime Furniture	19,000.00	
Pardeep Baugh	-	1,600.00
Purshotam Profiles P Ltd	6,57,011.00	-
Prem News Agency	1,354.00	3,570.00
Right Secure P Ltd	9,57,490.00	5,22,297.00
S D P Associates	81,000.00	40,500.00
S G Hospitality	48,34,311.50	1,16,604.50
S G Traders	35,918.00	11,786.00
Sabmiller India Ltd	23,343.00	23,343.00
Sanchar Technologies	63,712.00	-
Saurabh Buildcon P Ltd	1,02,086.00	-
Shive shakti Builders	46,800.00	46,200.00
Shri Niwas & Sons	39,545.00	13,650.00
Shri Ram Trading	1,28,093.56	38,540.00
Shruti Cement Traders P Ltd	35,875.00	29,000.00
Sikender Safey & Contractors	3,22,334.95	-
Smith & Schnider Facility Solutions P Ltd	9,84,437.00	5,09,149.00
Sula Vineyards P Ltd	43,057.00	-
Suprem Aircon P Ltd	1,66,751.00	
Syndicate Printers Ltd	6,150.00	-
Studio Compho	-	34,800.00
Sukrt Retails P Ltd	-	72,000.00
Taneer	9,393.00	9,393.00
The Blue Monkey Co	-	800.00
Unique Enterprises	6,241.00	-
United Breweries Ltd	3,800.00	-
United Spirits Ltd.	1,57,923.00	1,61,213.00
United Store	-	37,922.00
Vardhman Electronics	33,000.00	33,000.00
Veejay services Stations	68,710.00	68,710.00
Vikas Mehra	-	13,500.00
Vinay Enterprises	1,20,153.00	64,135.00
VS Homes	20,652.50	-



Zion Digital Technologies P Ltd	21,476.00	4,950.00
Zoom in Events P Ltd	-	3,600.00
SUB TOTAL	23,018,284.24	3,894,725.50
Security Deposits	8,656,643.00	9,497,223.00
Statutory Dues Payable		
ESI Payable	50,240.00	55,595.00
PF Payable	2,99,936.00	2,07,750.00
TDS Payable	2,32,147.00	73,466.00
VAT Payable	-	47,525.00
G S T Payable	21,25,113.94	20,58,167.64
Others Payables		
Expense Payable	4,71,482.00	83,020.00
Audit Fee Payable	1,48,500.00	1,32,000.00
Establishment Payable	-	9,14,135.00
TOTAL	35,002,346.18	16,963,607.14

For Punjabi Bagh Club

Gurinder Pal Singh (Raju)

Hony. Gen. Secretary
Satish Jindal

Hony. Treasurer

Pankaj Arora





INCOME DURING THE YEAR ENDED 31.03.2020

NOTE - VI

PARTICULARS	NOTE NO	AMOUNT IN RS.	AMOUNT IN RS.
		AS ON 31.03.2020	AS ON 31.03.2019
INCOME			
Activity Receipts		10,71,828.00	11,03,879.00
Other Services to Members			
Bar & Restaurant Income	VIII	61,04,314.10	27,17,215.23
Playing Card Income	IX	15,82,459.99	15,60,765.00
ID Card Income		87,300.00	44,100.00
Interest Income		39,84,046.88	30,82,816.89
Lawn/Hall Booking Charges		79,27,094.28	2,46,78,431.00
Misc. Income		92,688.00	1,81,585.02
New Year Contribution		-	5,72,836.00
Rent Received		1,01,30,132.37	1,22,78,618.00
Sponsership Fee		6,27,378.00	5,96,767.00
Subscription Fee		92,61,600.00	96,26,100.00
Swimming Pool Income		49,32,937.00	46,48,793.00
Tender Income		-	18,232.00
Membership Form Sale		1,17,155.00	-
Entry Fee		9,09,513.64	-
Written Off		48,916.00	-
TOTAL		4,68,77,363.26	6,11,10,138.14

For Punjabi Bagh Club

President Gurinder Pal Singh (Raju)

Hony. Gen. Secretary **Satish Jindal**

Pankaj Arora





EXPENDITURE DURING THE YEAR ENDED 31.03.2020

NOTE - VII

PARTICULARS	AMOUNT IN RS.	AMOUNT IN RS.
	AS ON 31.03.2020	AS ON 31.03.2019
Activity Expenses	21,35,382.71	12,84,002.00
Advertisement Expenses	2,84,091.00	93,294.00
AGM Expenses	3,92,361.00	29,740.00
AMC Expenses	8,39,166.00	6,02,500.00
Audit Fees - Internal	1,31,000.00	1,20,000.00
Audit Fees - Statutory	75,000.00	75,000.00
Bank Charges	26,326.40	
Cable Expenses	-	1,42,580.00
Cartage Expenses	50,450.00	46,940.00
Cleaning Expenses	34,72,229.00	24,61,623.00
Computer Expenses	1,37,459.32	1,28,403.00
Conveyance Expenses	1,52,652.00	1,20,147.00
Depreciation Expenses	2,52,62,106.00	1,35,90,329.00
E. S. I. Contribution Expenses	3,86,310.00	4,74,448.00
Election Expense	30,95,113.00	-
Electricity Expenses	43,83,888.88	62,43,762.00
Entertainment Expenses	-	1,72,428.00
Establishment (Salary) Expenses	1,50,54,848.00	1,37,59,980.00
Function & Celebration Expenses	28,41,254.00	29,32,344.00
Short & Excess	4,374.98	3,65,180.00
Gratuity Expenses	4,62,693.00	2,97,803.00
Horticulture Expenses	10,98,221.00	10,54,861.00
Insurance Expenses	68,555.00	57,370.00
Legal & Professional Charges Expenses	28,53,000.00	2,22,000.00
Membership Card Expense	2,31,051.00	1,21,695.00
Misc. Expenses	-	24,890.34
Office Expenses	7,41,134.43	1,79,535.00
P. F. Contributions Exp.	13,43,996.00	12,66,296.00
Pest Control Expenses	6,12,266.00	1,16,800.00
PM Cares Fund	1,01,101.00	-
Postage, Phone & Courier Expenses	2,06,581.20	1,24,905.00
Printing & Stationary Expenses	2,94,954.16	59,808.00
Rent, Rates & Taxes (House Tax)	34,45,905.00	26,41,194.00
Repair & Maintenance Expenses (Building)	6,61,339.94	12,61,141.00
Repair & Maintenance Expenses (General)	21,77,088.37	21,28,646.00
Room Expenses	1,41,414.00	2,72,058.00
Security Services Charges Expenses	48,34,862.00	40,90,299.00
SMS Expenses	2,14,000.00	2,25,000.00
Software Installation Expenses	1,15,500.00	2,000.00
Staff Welfare Expenses	1,63,379.00	1,71,825.00
Swimming Pool Running Expenses	20,39,464.00	22,79,070.00
Valet Parking Expenses	2,78,873.00	2,77,797.00
TOTAL	8,08,09,390.39	5,95,17,693.34

For Punjabi Bagh Club

MITAL & COMMITTAL & COMMITTAL

President

Gurinder Pal Singh (Raju)

Anial

Hony. Gen. Secretary
Satish Jindal

Markey



BAR & RESTAURANT INCOME FOR THE YEAR ENDED 31.03.2020

NOTE - VIII

E				NOTE - VIII
PARTICULARS	AMOUNT		AMOUNT	
	AS ON 31.0	03.2020	AS ON 31	.03.2019
BAR & RESTAURANT RECEIPTS				
Bar Sales	73,76,543.20		51,58,296.00	
Family Bar Sales	43,14,888.60		13,04,527.00	
Banquet Sales GST	27,33,295.00		36,55,019.00	
Restaurant Sales	4,22,02,664.45		87,33,299.00	
Scrap Sale	21,734.00		2,31,195.00	
Guest Entry Ch. (Bar Room)	3,56,273.50		2,75,757.00	
Discount Received	8,87,372.00	5,78,92,770.75	5,19,266.00	1,98,77,359.00
BAR & RESTAURANT EXPENSES				
Opening stock	24,06,397.00		38,65,148.77	
Add: PURCHASES				
Bar Purchases	82,75,512.48		40,62,394.00	
Banquet Purchases	24,59,970.00		29,23,889.00	
Restaurant Purchases	4,02,29,385.00		68,91,351.00	
Bar Expesnes	70,801.17		2,76,712.00	
Excise Duty Paid	8,50,000.00		5,05,000.00	
Licence Fees for Bar / Family Bar	9,88,776.00		10,42,046.00	
	5,52,80,841.65		1,95,66,540.77	
Less: Closing Stock	34,92,385.00	5,17,88,456.65	24,06,397.00	1,71,60,143.77
			24,06,397.00	
BAR & RESTAURANT INCOME		61,04,314.10		27,17,215.23

CARD ROOM INCOME FOR THE YEAR ENDED 31.03.2020

NOTE -IX

CARD ROOM INCOME FOR THE I	EAK ENDED 31.03.2	JUZU		NOIE-IA		
PARTICULARS	AMOUNT	'IN RS.	AMOUNT IN RS.			
	AS ON 31.	.03.2020	AS ON 31.03.2019			
Sale of Playing Cards	7,65,926.99		8,43,352.00			
Entry Fee (Guest Card Room)	11,40,024.00	19,05,950.99	11,09,573.00	19,52,925.00		
EXPENSES						
Opening Stock of Cards	72,319.00		1,04,239.00			
Add: Purchases of Cards	3,42,000.00		3,60,240.00			
	4,14,319.00		4,64,479.00			
Less: Closing Stock of Playing Cards	90,828.00	3,23,491.00	72,319.00	3,92,160.00		
CARD ROOM INCOME		15,82,459.99		15,60,765.00		

Tennis Ball Expense NOTE -X

PARTICULARS	AMOUNT	IN RS.	AMOUNT 1	IN RS.
	AS ON 31.0	03.2020	AS ON 31.0	3.2019
Opening Stock	53,838.00		24,829.00	
Add: Purchases	2,57,143.71		3,10,715.00	
	3,10,981.71		3,35,544.00	
Less: Closing Stock	29,620.00	2,81,361.71	53,838.00	2,81,706.00
Tennis Ball Expense		2,81,361.71		2,81,706.00

For Punjabi Bagh Club

M No 09 0423 E

President

Gurinder Pal Singh (Raju)

Lind

Hony. Gen. Secretary
Satish Jindal

Markey



ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2020.

A:- ACCOUNTING POLICIES

- 1. Revenue Recognition:- The Accounts have been prepared on mercantile basis and as per applicable mandatory accounting Standards.
- 2. Going Concern:- The Accounts have been prepared and presented on the principle to a going concern.
- 3. Fixed Assets:- Fixed assets are stated at WDV and depreciation has been provided as per Income Tax Act at
- 4. Inventory:-Inventory is valued at cost.
- 5. Employee Benefit: Club's Contributions to ESI and PF are charged to Income and Expenditure account. Gratuity is accounted for the year of Payment.

B:- NOTES TO ACCOUNTS

- 1. Fixed Assets: Physical verification of the assets have been carried out by the management at their end and value of the same has been certified by management.
- 2. Inventory:- Stock of Whisky, Beer and Sport's Goods are valued at cost. Value of Inventory has been certified by Management.
- 3. Sundry Creditors and Advances: Balances of Creditors, advances and Loans are subject to confirmations/ reconciliations.
- 4. Reclassification:- Previous year figures have been regrouped/rearranged wherever necessary.
- 5. Court Cases:- as per last year court case lodged by a staff member has been decided in favour of club. Case in High court lodged by member is still lying pending. For this year due to corona pandemic latest position is not available/provided and details related to cases are pendings.
- 6. FDRs:- Investment and retrieval from FDR is subject of business prudence of management.
- 7. GST Reconcialtion:- GST summary is not reconciled with portal and are subject to reconcilation with portal.

For B. D. MITTAL & CO. CHARTERED ACCOUNTANTS

FRN: 013894N

(CA B.D Mittal) FCA(Prop.)

Bos muttal

M.No.- 093423 FRN:-013894N ANTS

EM No 094423

President
Gurinder Pal Singh (Raju)

For Punjabi Bagh Club

Hony. Gen. Secretary
Satish Jindal

11 way

B.D. Mittal & Co.

Chartered Accountants 228-229, Plot No.-12, Vardhman Big V Plaza, Road no 44, Rani Bagh, Pitampura, New Delhi-110034 Tel: 011-41020792,9810390295 mittal bd@yahoo.co.in



FORM NO. 3CB

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

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

- 1. We have examined the balance sheet as at 31st March 2020 and the Profit and loss account for the period beginning from 0 1/04/2019 to ending on 31/03/2020 attached herewith, of PUNJABI BAGH CLUB RING ROAD, PUNJABI BAGH, DEL HI, 110026 AAAAP2414J,
- 2. We certify that the balance sheet and the <u>Profit and loss account</u> are in agreement with the books of account maintained at the head office at <u>RING ROAD</u>, and $\underline{0}$ branches.
- 3. (a) <u>We</u> report the following observations/comments/discrepancies/inconsistencies; if any:
 - (b) Subject to above,-
 - (A) We have obtained all the information and explanations which, to the best of <u>Our</u> knowledge and belief, were necessary for the purposes of the audit.
 - (B) In <u>Our</u> opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from <u>Our</u> knowledge and belief, were necessary for the examination of the books.
 - (C) In <u>Our</u> opinion and to the best of <u>Our</u> information and according to the explanations given to <u>Us</u> the said accounts, read with notes thereon, if any, give a true and fair view:-
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2020; and
 - (ii) in the case of the **Profit and loss account** of the **Loss** of the assessee for the year ended on that date.
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 5.In <u>Our</u> opinion and to the best of <u>Our</u> information and according to explanations given to <u>Us</u> the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

11.0	ZERALINES !!!!	
Sl Qualification Type	Observations/Qualifications	
No.	(///	

Place Date NEW DELHI

Name Membership Number FRN (Firm Registration Number)

Address

B D MITTAL

093423 0013894N

228-229, PLOT NO 12 VARDHMAN BIG V PLAZA ROAD NO 44 RANI BAGH, P ITAMPURA,, NEW DELHI, DELHI, 110 034



$\label{eq:FORM NO.3CD} FORM \ NO.3CD \\ [See \ rule \ 6G(2)]$ Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name	of the assessee				BI BAGH (
2	Addre	SS			RING ROA	AD, , PUN	IABI BAGH, DE	ELHI, 110020	6	
3	Perma	nent Account Number	(PAN)		AAAAP241	14J				
4	Wheth	ner the assessee is liab	le to pay indirect tax l	ike excise	Yes				-	
			goods and services ta							
			h the registration numb							
			fication number allotte							
	same	or any omer reems	menter manneer anem	od for the						
	Sl	Tymo			Pogist	ration Nu	nhor			
	No.	Туре			Registi	ianon ivui	11001			
	1	Sales VAT/Tax DEL	***		070801	04710				
	2	Goods and Services Ta				AP2414J1	70			
5	_		ax Delni	1	AOP/BOI	AF 2414J	2.5			
	Status			_		4- 21/02/2	20			
6		ous year from			01/04/2019	to 31/03/20	J20 			
7		sment Year			2020-21					
8			of section 44AB under				eted			
	S1	Relevant clause of se	ction 44AB under whic	h the audit	has been c	onducted				
	No.			Jim						
	1	Clause 44AB(a)-Total	sales/turnover/gross rec	eipts of bus	iness exceed	ling specif	ied limits			
8	a	Whether the assessee h	nas opted for taxation un	nder section	n 115BA/1	15BAA/1	15BAB			No
		Section under which of	ption exercised		M					
9	a 1	If firm or Association	of Persons, indicate nar	mes of part	ners/memb	ers and th	eir profit sharir	ng ratios. In	case	No
			es of members are indet				•	_		
	Name	· · · · · · · · · · · · · · · · · · ·	AU TAI	THE ST	7	3.		Profit	Shari	ng Ratio
			(7) J.		- 1	i'i)		(%)		
	Nil		X.J.1	1977	\rightarrow	t.K		1(70)		
9		If there is any change	in the partners or mer	nbers or ir	their prof	it sharing	ratio since the	last date of	f the	
ľ			ticulars of such change		tinen prei	n onaring	ratio since the	idst date of		
-			1111		old profit N	Jaw	Remarks			
	Date	n change hame c				rofit	Remarks			
			11 10 10	-071		Sharing				
			1000	10		Ratio				
10	. 1	National Charles and a				400	and day dods	. 41		
10			profession (if more than	one busin	ess or prote	ession is c	arried on during	g the previou	us yea	ır, nature
	_	of every business or pr	oression).		116					
	Sector		JUNE TAY		Sub Sector				Code	
		URE AND SPORT	WWODY		Other recre				2002	
		AL AND COMMUNITY	y work				unity service n.e	.с	1900	
10		R SERVICES			Other servic				2100	
10			n the nature of business			rticulars c	f such change			No
	Busine	ess	Sector		SubSector				Code	e
	Nil								,	
11			ounts are prescribed und	der section	44AA, if y	es, list of	books so prescr	ıbed		Yes
		prescribed								
		uterised Cash Book , Le								
11			nt maintained and the a							
			nputer system, mention							
		accounts are not kept at	t one location, please fu	rnish the ac	dresses of	locations	along with the d	etails of boo	ks of	accounts
	1	maintained at each loca	ation.) Same as 11(a) at	oove						
	Books	maintained	Address Line 1	Address I	ine 2	City	or Town or	State	PinC	ode
						District				
	Comp	uterised Cash Book , L	Punjabi Bagh Club	Ring Road	l	Punjab		DELHI	1100	26
		, Journal								
11	c 1	List of books of accoun	nt and nature of relevan	t documen	ts examine	d. Same a	s 11(b) above			
		Examined								
	1	uterised Cash Book , Le	edger , Journal							
12			ccount includes any prof	fits and gair	ns assessabl	le on presi	imptive basis if	ves, indicate	e the	No
~~			tion (44AD, 44AE, 44A							
	1	other relevant section		۰., ۱۰ <i>۰</i> , ۱۰	, , , , , , , , , , , , , , , , , ,	,	, Jimpioi Mil C	., I hat bene	2010	
	-		·/·						Α	ount
	Sectio	11							Am	ount
1	Nil									

13	 Method of accounting 	employed in the previous y	ear Mercantile	system			
13		en any change in the method		ployed vis-a-v	is the metho	d employed i	n No
	the immediately prece	ding previous year.	_	-			
13	c If answer to (b) above	is in the affirmative, give of	letails of such char	nge, and the ef	fect thereof	on the profit	or loss.
	Particulars			Increase in p	profit(Rs.)	Decrease in	profit(Rs.)
13	d Whether any adjustm	ent is required to be made	to the profits or lo			provisions of	of No
	income computation a	nd disclosure standards not	ified under section	145(2).	_		
13	e If answer to (d) above	is in the affirmative, give of	letails of such adju	stments.			
	ICDS	Incr	ease in profit(Rs.)	Decrease in	profit(Rs.)	Net effect(R	s.)
	Total						
13	*	S.					
	ICDS		Disclosure				
	ICDS I - Accounting Policies			cant Accounting Statement For			
				inancial statem			
	ICDS II - Valuation of Inven	tories		ies as Last Year			
-	ICDS III - Construction Con	4-10-04-0	r Tangible	and no Effect of	n Profits as r	o Changes in	Policies.
	ICDS III - Construction Con ICDS IV - Revenue Recognit			ant accounting	nolicies ado	ntad for racog	nition of ro
	ICDS IV - Revenue Recognic	1011		s part and have			
	ICDS V - Tangible Fixed Ass	ets		cant Accounting	Policies add	opted For Tan	gible Fixe
	ē	- 2		rms Part and h			
		100		on on tangible f			
			U-10	required by IC	DS-V, please	refer to claus	e no 18 of
Ļ	ICDS VII - Governments Gra		this form.				
	ICDS VII - Governments Gra ICDS IX - Borrowing Costs	ants	NIL				
	ICDS X - Provisions, Conting	ent Liabilities and Continge		¥			
	Assets	'/W/ 1331EE	8 1	P1			
14	a Method of valuation of	of closing stock employed in	the previous year			Cost or Net rea	
14	b In case of deviation fi the profit or loss, plea	rom the method of valuatio		r section 145A	ue w, and the ef	hichever is less fect thereof o	n No
14	b In case of deviation fi the profit or loss, plea Particulars	rom the method of valuationse furnish:	n prescribed unde	r section 145A Increase in p	ue w, and the ef	hichever is les	n No
14	b In case of deviation fithe profit or loss, plea Particulars Give the following particula (a) Description of capital as	rom the method of valuationse furnish: ars of the capital asset converset	n prescribed unde	r section 145A Increase in p	ue we, and the ef	hichever is lessed thereof of Decrease in	n No
14	b In case of deviation fithe profit or loss, plea Particulars Give the following particula (a) Description of capital as	rom the method of valuationse furnish: ars of the capital asset converset	n prescribed unde	r section 145A Increase in p	ue w, and the ef	Decrease in j	orofit(Rs.)
14	b In case of deviation fithe profit or loss, plea Particulars Give the following particula (a) Description of capital as	rom the method of valuationse furnish: ars of the capital asset converset	n prescribed unde	Increase in partrade Date	ue won, and the efforofit(Rs.)	thichever is less feet thereof of Decrease in Set of (d) A which	orofit(Rs.)
14	b In case of deviation fithe profit or loss, plea Particulars Give the following particula (a) Description of capital as	rom the method of valuationse furnish: ars of the capital asset converset	n prescribed unde	Increase in partrade Date	ue won, and the efforofit(Rs.)	thichever is less feet thereof of Decrease in Set of (d) A which	mount at the asset verted into
14	b In case of deviation for the profit or loss, please Particulars Give the following particulars (a) Description of capital as	rom the method of valuationse furnish: ars of the capital asset converset	n prescribed unde	Increase in partrade Date	ue won, and the efforofit(Rs.)	Decrease in post of (d) A which is con-	mount at the asset verted into
14	b In case of deviation for the profit or loss, pleather particulars Give the following particulars (a) Description of capital as Nil Amounts not credited to the	rom the method of valuationse furnish: ars of the capital asset converset profit and loss account, be	n prescribed unde	Increase in partrade Date	ue won, and the efforofit(Rs.)	Decrease in post of (d) A which is con-	mount at the asset verted into
14	b In case of deviation for the profit or loss, pleather profit or loss,	rom the method of valuationse furnish: ars of the capital asset converset	n prescribed unde	Increase in partrade Date	ue w, and the efforofit(Rs.) of (c) Cosacquisit	Decrease in j st of (d) A which is com stock-i	mount at the asset verted into
14	b In case of deviation for the profit or loss, pleather profit or loss,	rom the method of valuationse furnish: ars of the capital asset converset profit and loss account, be	n prescribed unde	Increase in partrade Date	ue w, and the efforofit(Rs.) of (c) Cosacquisit	Decrease in post of (d) A which is con-	mount at the asset verted into
15 16 . 16 .	b In case of deviation for the profit or loss, pleather profit or loss,	rom the method of valuations furnish: ars of the capital asset converset profit and loss account, be in the scope of section 28	n prescribed unde	Increase in partrade Date quisition	or (c) Cos acquisit	bichever is less fect thereof of Decrease in the story of	profit(Rs.) mount at the asset verted into n trade
14	b In case of deviation for the profit or loss, pleather profit or loss,	rom the method of valuations furnish: ars of the capital asset converset profit and loss account, be in the scope of section 28 drawbacks, refund of duty of	n prescribed unde	Increase in partrade Date quisition	of (c) Cosacquisit A, or refund o	bichever is less fect thereof of Decrease in the story of	profit(Rs.) mount at the asset verted into n trade
15 16 . 16 .	b In case of deviation for the profit or loss, pleather profit or loss,	rom the method of valuations furnish: ars of the capital asset converset profit and loss account, be in the scope of section 28	n prescribed unde	Increase in patrade Date quisition	of (c) Cosacquisit A or refund of concerned	Decrease in Decrease in St. of (d) A which is comstock-i	profit(Rs.) mount at the asset verted into n trade
14 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	b In case of deviation for the profit or loss, please Particulars Give the following particulars (a) Description of capital as Nil Amounts not credited to the a The items falling with Description Nil b The proforma credits, tax, where such credit Description	rom the method of valuations furnish: ars of the capital asset converset reprofit and loss account, be in the scope of section 28 drawbacks, refund of duty of standards, drawbacks or refund are a	n prescribed unde	Increase in patrade Date quisition	of (c) Cosacquisit A or refund of concerned	bichever is less fect thereof of Decrease in the story of	profit(Rs.) mount at the asset verted into n trade
15 16 . 16 .	b In case of deviation for the profit or loss, please Particulars Give the following particulars (a) Description of capital as Nil Amounts not credited to the a The items falling with Description Nil b The proforma credits, tax, where such credit Description c Escalation claims access	rom the method of valuations furnish: ars of the capital asset converset profit and loss account, be in the scope of section 28 drawbacks, refund of duty of	n prescribed unde	Increase in patrade Date quisition	of (c) Cosacquisit A , or refund of concerned	Decrease in past of (d) A sion which is constock-i	profit(Rs.) mount at the asset verted into n trade
14 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	b In case of deviation for the profit or loss, pleather profit or loss,	rom the method of valuations furnish: ars of the capital asset converset reprofit and loss account, be in the scope of section 28 drawbacks, refund of duty of standards, drawbacks or refund are a	n prescribed unde	Increase in patrade Date quisition	of (c) Cosacquisit A , or refund of concerned	Decrease in Decrease in St. of (d) A which is comstock-i	profit(Rs.) mount at the asset verted into n trade
14 15 16 16 16 16 16 16 16 16 16 16 16 16 16	b In case of deviation for the profit or loss, pleather profit or loss,	rom the method of valuationse furnish: ars of the capital asset converset profit and loss account, be in the scope of section 28 drawbacks, refund of duty of section are a capital during the previous years.	n prescribed unde	Increase in patrade Date quisition	of (c) Cosacquisit A , or refund of concerned	Decrease in past of (d) A sion which is constock-i	profit(Rs.) mount at the asset verted into n trade
14 11 11 11 11 11 11 11 11 11 11 11 11 1	b In case of deviation for the profit or loss, pleather profit or loss profit or	rom the method of valuationse furnish: ars of the capital asset converset profit and loss account, be in the scope of section 28 drawbacks, refund of duty of section are a capital during the previous years.	n prescribed unde	Increase in patrade Date quisition	of (c) Cosacquisit A, or refund of concerned A	bichever is lest fect thereof of Decrease in past of (d) A sion which is constock-in mount	profit(Rs.) mount at the asset verted into n trade
14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	b In case of deviation for the profit or loss, pleather profit or loss,	rom the method of valuationse furnish: ars of the capital asset converset profit and loss account, be in the scope of section 28 drawbacks, refund of duty of section are a capital during the previous years.	n prescribed unde	Increase in patrade Date quisition	of (c) Cosacquisit A, or refund of concerned A	Decrease in past of (d) A sion which is constock-i	profit(Rs.) mount at the asset verted into n trade
14 15 16 16 16 16 16	b In case of deviation for the profit or loss, pleated as Give the following particulars (a) Description of capital as Particulars (a) Description of capital as The items falling with Description Nil b The proforma credits, tax, where such credit Description c Escalation claims according Description Nil d Any other item of incording Nil Description Nil	rom the method of valuationse furnish: ars of the capital asset converset profit and loss account, be in the scope of section 28 drawbacks, refund of duty of section are a capital during the previous years.	n prescribed unde	Increase in patrade Date quisition	of (c) Cosacquisit A, or refund of concerned A	bichever is lest fect thereof of Decrease in past of (d) A sion which is constock-in mount	profit(Rs.) mount at the asset verted into n trade
14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	b In case of deviation for the profit or loss, pleather profit or loss pl	rom the method of valuationse furnish: ars of the capital asset converset profit and loss account, be in the scope of section 28 drawbacks, refund of duty of section are a capital during the previous years.	n prescribed unde	Increase in patrade Date quisition	que wan, and the efforofit(Rs.) of (c) Cosacquisit A or refund of concerned A A	bichever is lest fect thereof of Decrease in past of (d) A sion which is constock-in mount	profit(Rs.) mount at the asset verted into n trade
14 15 16 16 16 16 16	b In case of deviation for the profit or loss, pleated as Give the following particulars (a) Description of capital as Particulars (a) Description of capital as The items falling with Description Nil b The proforma credits, tax, where such credit Description c Escalation claims according Description Nil d Any other item of incording Nil Description Nil	rom the method of valuationse furnish: ars of the capital asset converset profit and loss account, be in the scope of section 28 drawbacks, refund of duty of section are a capital during the previous years.	n prescribed unde	Increase in patrade Date quisition	que wan, and the efforofit(Rs.) of (c) Cosacquisit A or refund of concerned A A	bichever is lessed feet thereof of thereof of thereof of the feet the feet thereof of the feet	profit(Rs.) mount at the asset verted into n trade
14 15 16 16 16	b In case of deviation for the profit or loss, pleather profit or loss particular (a) Description of capital as a loss profit or loss pr	rom the method of valuationse furnish: ars of the capital asset converset reprofit and loss account, be in the scope of section 28 drawbacks, refund of duty of standard are accepted during the previous years.	n prescribed unde	Increase in partrade Date quisition e or service tax, the authorities	que wan, and the efforofit(Rs.) of (c) Cosacquisit A or refund of concerned A A A	bichever is lessed feet thereof of thereof of thereof of the feet	mount at the asset verted into n trade
14 15 16 16 17 17 17 17 17 17	b In case of deviation for the profit or loss, please Particulars Give the following particulars (a) Description of capital as Nil Amounts not credited to the a The items falling with Description Nil b The proforma credits, tax, where such credit Description c Escalation claims according Description Nil d Any other item of incording Description Nil e Capital receipt, if any Description Nil	rom the method of valuations furnish: ars of the capital asset converset reprofit and loss account, be in the scope of section 28 drawbacks, refund of duty of standard are a septed during the previous years. g or both is transferred during or both is transferred during the previous years.	n prescribed unde	Increase in partrade Date quisition e or service tax the authorities	que wan, and the efforofit(Rs.) of (c) Cosacquisit A or refund of concerned A A A A A A	bichever is lessed feet thereof of thereof of thereof of the feet	mount at the asset verted into n trade
14 15 15 16 16 16 17 17 17 17 17 17 17 17 17 17 17 17 17	b In case of deviation for the profit or loss, please Particulars Give the following particulars (a) Description of capital as Particulars (a) Description of capital as Particulars (a) Description of capital as Particulars Nil Particulars Description The items falling with Particular particulars Description The proforma credits, tax, where such credit Particular part	rom the method of valuations furnish: ars of the capital asset converset reprofit and loss account, be in the scope of section 28 drawbacks, refund of duty of standard are a septed during the previous years. g or both is transferred during or both is transferred during the previous years.	n prescribed unde	Increase in partrade Date quisition e or service tax the authorities	que wan, and the efforofit(Rs.) of (c) Cos acquisit A or refund of concerned A A A A A A A A A A A A A A A A A A A	bichever is lessed feet thereof of thereof of thereof of the feet the feet thereof of the feet th	mount at the asset verted into n trade
14 15 16 16 16 17 17 17 17 17 17 17 17 17 17 17 17 17	b In case of deviation for the profit or loss, please Particulars Give the following particulars (a) Description of capital as Particulars (a) Description of capital as Particulars (a) Description of capital as Particulars Nil Particulars Description The items falling with Particular particulars Description The proforma credits, tax, where such credit Particular part	rom the method of valuations furnish: ars of the capital asset converset profit and loss account, be in the scope of section 28 drawbacks, refund of duty of standards, drawbacks or refund are accepted during the previous years. g or both is transferred during authority of a State Gove	n prescribed unde	Increase in partrade Date quisition e or service tax, the authorities rear for a cons, in section 43C	que wan, and the efforofit(Rs.) of (c) Cos acquisit A or refund of concerned A A A A A A A A A A A A A A A A A A A	Decrease in particular desired feet thereof of the feet the feet thereof of the feet the	mount at the asset verted into n trade value added adopted or

may be, in Descript-	Rate of	Onen-	Adjust-	Adinet_			Additio	ากร		Deduct-	Depreciat-	Written
	deprecia-		ment to	-	Purch-	MOD			idy/ Total	ions(C)	ion	Down
Block of				written	ase	-VAT	in Rate				Allowable	
				down								
Assets/	Percent-	(A)	u/s		Value	(2)	of Ex-	(4)	Purchase	·s	(D)	the end
	age)		115BA	Avalue	(1)		change		(B)			of the
Assets							(3)		(1+2+3+	4)		year
												(A+B-
												C-D)
Building	10%	866587		866587	127823				12782315	8	16994580	1974873
@ 10%		98		98	158							76
Plant &	15%	181039		181039	314342				31434284	420291	7123705	4199428
Machinery		99		99	84							7
@ 15%												
Intangible	25%	45001		45001							11250	33751
Assets @												
25%												
Plant &	40%	467250		467250	84710				84710		210911	341049
Machinery												
@ 40%												
Furnitures	10%	666906		666906	258843				2588438	10678	921660	8325161
& Fittings	10 / 0	1		1	8				2500450	10070	321000	0323101
@ 10%		•		1	Ľ	Basic						
	tion and D	eduction	Detaile =	efer Add	ition and	Deducti	on Detail	Tables	s At the End	of the Page	I	
				CICI AUU	TOU AUU	Deducti	On Detail	. 40163	At the End (, the rage		
Amounts a						23A	N.W.					
S.No Sec	tion	1	Amount	debited	to Amo	unts adr	nissible a	s per t	he provision	s of the Inc	ome-tax Ac	t, 1961 ar
3.110	поп		- AT - ACC									
		1-	1111	and lo					any specifie			
		a	eccount						Income-tax R	ules,1962 (or any other	guideline
		1	949		circu	lar, etc.,	issued in	this b	ehalf.			
Nil			-		77 FF (5 - 6)	10.75						
			U 3.6					31 II				
	sum naid	to an err	nlovee a	e honue	or comr	nission	for service	es ren	dered where	such sum	was otherw	 vise navah
a Any						nission	for service	es ren	dered, where	such sum	was otherw	ise payab
a Any to his	m as profit					mission	for service	es ren	dered, where			vise payab
a Any to his						mission	for servic	es ren	dered, where		was otherw	vise payab
a Any to him Desc	m as profit ription	ts or divi	idend. [S	ection 30	6(1)(ii)]	uit .	an D	<i>!!!</i>		Am	ount	vise payab
a Any to his Desc	m as profit ription ils of cont	ts or divi	idend. [S	ection 30	6(1)(ii)]	s for var	ious fund	ls as re	eferred to in s	Amsection 36(ount 1)(va):	
a Any to his Desc	m as profit ription	ts or divi	idend. [S	ection 30	6(1)(ii)]	s for var	ious fund Sum	s as re	eferred to in so	Amsection 36(The actu	ount l)(va): ual The a	ctual da
a Any to his Desc	m as profit ription ils of cont	ts or divi	idend. [S	ection 30	6(1)(ii)]	s for var	ious fund Sum received	s as re	eferred to in s	Amsection 36(ount l)(va): ual The a id of pa	ctual da
a Any to his Desc	m as profit ription ils of cont	ts or divi	idend. [S	ection 30	6(1)(ii)]	s for var	ious fund Sum received from	ls as re	eferred to in so	Amsection 36(The actu	ount I)(va): ual The a id of pa the	ctual da
a Any to his Desc	m as profit ription ils of cont	ts or divi	idend. [S	ection 30	6(1)(ii)]	s for var	ious fund Sum received	ls as re	eferred to in so	Amsection 36(The actu	ount l)(va): ual The a id of pa	ctual da
a Any to his Desc Deta Natu	m as profit ription ils of cont	ts or divi	idend. [S	ection 30	6(1)(ii)]	s for var	ious fund Sum received from employee	ls as re	eferred to in so	Amsection 36(The actual	ount I)(va): ual The a id of pa the	ctual da syment concern-
a Any to his Desc Deta Natu	m as profit ription ils of conti re of fund	ts or divi	idend. [S	ection 30	6(1)(ii)]	s for var	ious fund Sum received from employee	ls as re D pa	eferred to in solution of the determinant of the de	Amsection 36(The actual amount pa	ount I)(va):	ctual da syment concern ies
a Any to his Desc Deta Natu	m as profit ription ils of contre re of fund ident Fund	ts or divi	idend. [S	ection 30	6(1)(ii)]	s for var	ious fund Sum received from employee 95	S as rec D p	eferred to in solution of the date for ayment 5/05/2019 5/06/2019	Amsection 36(The actual amount pa	ount 1)(va):	ctual da syment concern ies 19
a Any to his Desc Deta Natu Provi Provi Provi	m as profit ription ils of contre re of fund ident Fund ident Fund ident Fund	ts or divi	idend. [S	ection 30	6(1)(ii)]	s for var	ious fund Sum received from employee 95 99	D D D D D D D D D D	Eferred to in solution and the for ayment 5/05/2019 5/06/2019 5/07/2019	Amsection 36(The actual amount pa 951 991 943	ount 1)(va): al The a id of pa the authorit 28 16/05/20 83 14/06/20 45 16/07/20	ctual da syment concern ies 19 19
a Any to his Desc Deta Natu Provi Provi Provi	m as profit ription ils of contre re of fund ident Fund	ts or divi	idend. [S	ection 30	6(1)(ii)]	s for var	ious fund Sum received from employee 95 99 94	D page 15 128 15 1183 15 1345 15 1268 15 1268 15 15 15 15 15 15 15 15 15 15 15 15 15	Eferred to in solution and the for ayment 5/05/2019 5/06/2019 5/07/2019 5/08/2019	Amsection 36(The actual amount pa 951 991 943	ount l)(va): all The a id of pa the authorit 28 16/05/20 83 14/06/20 45 16/07/20 68 14/08/20	ctual da yment concern ies 19 19
a Any to his Desc Deta Natu Provi Provi Provi Provi Provi Provi Provi	m as profit ription ils of contre of fund ident Fund ident Fund ident Fund ident Fund	ributions	idend. [S	ection 30	6(1)(ii)]	s for var	ious fund Sum received from employee 95 99 94 97	s as re	5/05/2019 5/06/2019 5/08/2019 5/08/2019	951 991 972	ount 1)(va):	ctual da syment concern ies 19 19 19
a Any to his Desc Deta Natu Provi Provi Provi Provi Provi Provi Provi	m as profit ription ils of contre re of fund ident Fund ident Fund ident Fund ident Fund	ributions	idend. [S	ection 30	6(1)(ii)]	s for var	ious fund Sum received from employee 95 99 94 97	s as re	Eferred to in solution and the for ayment 5/05/2019 5/06/2019 5/07/2019 5/08/2019	951 991 972	ount l)(va): all The a id of pa the authorit 28 16/05/20 83 14/06/20 45 16/07/20 68 14/08/20	ctual da syment concern ies 19 19 19
a Any to his Describe Deta Nature Proving Prov	m as profit ription ils of contre of fund ident Fund ident Fund ident Fund ident Fund	ributions	idend. [S	ection 30	6(1)(ii)]	s for var	rious fund Sum received from employee 95 99 94 97 97	s as re	5/05/2019 5/06/2019 5/08/2019 5/08/2019	Am section 36(The actual amount pa 951 991 943 972 976 955	ount 1)(va):	ctual dayment concernies 19 19 19 19 19 19 19 19 19 19 19 19 19
a Any to his Desc Deta Natu Provi P	m as profir ription ils of control ident Fund ident Fund ident Fund ident Fund ident Fund ident Fund	ributions	idend. [S	ection 30	6(1)(ii)]	s for var	rious fund Sum received from employee 95 99 94 97 97	S as respectively below the set of the set o	5/05/2019 5/06/2019 5/06/2019 5/08/2019 5/09/2019 5/10/2019 5/11/2019	Am section 36(The actual amount pa 951 991 943 972 976 955 961	ount l)(va): aal The a id of pa the authorit 28 16/05/20 83 14/06/20 45 16/07/20 68 14/08/20 44 12/09/20 11 15/10/20 63 15/11/20	ctual da yment concern ies 19 19 19 19
a Any to hin Desc Deta Natu Provi P	m as profir ription ils of conti re of fund ident Fund	ributions	idend. [S	ection 30	6(1)(ii)]	s for var	ious fund Sum received from employee 95 99 94 97 97 95	D D D D D D D D D D	5/05/2019 5/05/2019 5/06/2019 5/07/2019 5/08/2019 5/09/2019 5/10/2019 5/11/2019	951 991 943 972 976 955 961	ount l)(va): all The a the authorit 28 16/05/20 83 14/06/20 45 16/07/20 68 14/08/20 44 12/09/20 11 15/10/20 63 15/11/20 12 14/12/20	ctual da yment concern ies 19 19 19 19 19
a Any to hin Desc Deta Natu Provi Pr	m as profir ription ils of conti re of fund ident Fund	ributions	idend. [S	ection 30	6(1)(ii)]	s for var	ious fund Sum received from employee 95 94 97 97 95 96 101	s as re p 10 p 11 11 11 11 11 11 11 11 11 11 11 11	5/05/2019 5/05/2019 5/06/2019 5/07/2019 5/08/2019 5/09/2019 5/10/2019 5/11/2019 5/12/2019 5/01/2020	951 991 943 972 976 955 961 1012	ount l)(va): all The a the authorit 28 16/05/20 83 14/06/20 45 16/07/20 68 14/08/20 44 12/09/20 11 15/10/20 63 15/11/20 12 14/12/20 83 15/01/20	ctual da yment concern ies 19 19 19 19 19 19 19 19 19 19
a Any to his Desc Deta Natu Provi Pr	m as profir ription ils of conti re of fund ident Fund	ributions	idend. [S	ection 30	6(1)(ii)]	s for var	ious fund Sum received from employee 95 94 97 95 96 101 139	S as re D ps 8 128 12 1183 12 1345 12 1644 13 16511 13 16163 12 17937 12	eferred to in solution and the for ayment 5/05/2019 5/06/2019 5/07/2019 5/08/2019 5/10/2019 5/11/2019 5/12/2019 5/01/2020 5/02/2020	951 991 943 972 976 955 961 1012	ount l)(va): all The a the authorit 28 16/05/20 83 14/06/20 45 16/07/20 68 14/08/20 44 12/09/20 11 15/10/20 63 15/11/20 12 14/12/20 83 15/01/20 37 15/02/20	ctual da yment concern ies 19 19 19 19 19 19 19 19 19 19 20
a Any to his Desc Deta Natu Provies Pr	m as profir ription ils of conti re of fund ident Fund	ributions	idend. [S	ection 30	6(1)(ii)]	s for var	ious fund Sum received from employee 95 94 97 95 96 101 139 107	S as re D	5/05/2019 5/05/2019 5/06/2019 5/07/2019 5/08/2019 5/09/2019 5/10/2019 5/11/2019 5/12/2019 5/01/2020 5/02/2020 5/03/2020	951 991 943 972 976 955 961 1012 1392 1079	ount l)(va): all The a the authorit 28 16/05/20 83 14/06/20 45 16/07/20 68 14/08/20 44 12/09/20 11 15/10/20 63 15/11/20 12 14/12/20 83 15/01/20 37 15/02/20 76 13/03/20	ctual da yment concern ies 19 19 19 19 19 19 19 19 20 20
a Any to him him to him him to him to him to him to him him to him him to him him to h	m as profir ription ils of conti re of fund ident Fund	ributions	dend. [So	ection 36	6(1)(ii)] mployee	s for var	ious fund Sum received from employee 95 94 97 95 96 101 139 107 108	D D D D D D D D D D	5/05/2019 5/05/2019 5/06/2019 5/06/2019 5/08/2019 5/09/2019 5/10/2019 5/11/2019 5/12/2019 5/01/2020 5/02/2020 5/03/2020 5/04/2020	951 991 943 972 976 955 961 1012 1392 1079 1084	ount l)(va): all The a the authorit 28 16/05/20 45 16/07/20 45 16/07/20 46 14/08/20 41 15/10/20 63 15/11/20 12 14/12/20 83 15/01/20 37 15/02/20 76 13/03/20 76 06/05/20	ctual da yment concernates 19 19 19 19 19 19 19 19 20 20 20
a Any to him him to him him to him to him to him to him him to him him to him him to h	m as profir ription ription ription rils of control re of fund dent Fund	ributions	the provis	ection 36 d from et	mployees	s for var	ious fund Sum received from employee 95 94 97 95 96 101 139 107 108	D D D D D D D D D D	5/05/2019 5/05/2019 5/06/2019 5/07/2019 5/08/2019 5/09/2019 5/10/2019 5/11/2019 5/12/2019 5/01/2020 5/02/2020 5/03/2020	951 991 943 972 976 955 961 1012 1392 1079 1084	ount l)(va): all The a the authorit 28 16/05/20 83 14/06/20 45 16/07/20 68 14/08/20 44 12/09/20 11 15/10/20 63 15/11/20 12 14/12/20 83 15/01/20 37 15/02/20 76 13/03/20	ctual da yment concern ies 19 19 19 19 19 19 19 20 20 20
a Any to his Desc Deta Natu Provi Pr	m as profit ription ils of conti re of fund ident Fund	ributions ributions p under t	the provis	ection 30 d from en	SSI Act,19	s for var 948 948	ious fund Sum received from employee 95 94 97 95 96 101 139 107 108	D D D D D D D D D D	5/05/2019 5/05/2019 5/06/2019 5/06/2019 5/08/2019 5/09/2019 5/10/2019 5/11/2019 5/12/2019 5/01/2020 5/02/2020 5/03/2020 5/04/2020	951 991 943 972 976 955 961 1012 1392 1079 1084 1084	ount l)(va): all The a the authorit 28 16/05/20 45 16/07/20 45 16/07/20 46 14/08/20 41 15/10/20 63 15/11/20 12 14/12/20 83 15/01/20 37 15/02/20 76 13/03/20 76 06/05/20	ctual da yment concern ies 19 19 19 19 19 19 19 20 20 20 19
a Any to him Desc Deta Natu Provi Pr	m as profit ription ils of conti re of fund ident Fund	ributions ributions p under t	the provis	ection 30 d from en	SSI Act,19	s for var 948 948	ious fund Sum received from employee 95 99 94 97 97 95 96 101 139 107 108 108	D D D D D D D D D D	5/05/2019 5/05/2019 5/05/2019 5/06/2019 5/07/2019 5/08/2019 5/10/2019 5/11/2019 5/12/2019 5/02/2020 5/03/2020 5/04/2020 5/05/2019 5/06/2019	951 991 993 972 976 955 961 1012 1392 1079 1084 143	ount l)(va): all The a the authorit 28 16/05/20 45 16/07/20 68 14/08/20 44 12/09/20 11 15/10/20 63 15/11/20 12 14/12/20 83 15/01/20 37 15/02/20 76 13/03/20 79 15/05/20 27 15/06/20	ctual da yment concern ies 19 19 19 19 19 19 19 20 20 20 19
a Any to him Desc Deta Natu Provi Any	m as profit ription ils of conti re of fund ident Fund	ributions ributions p under t p under t	the provis	ection 30 d from each of the sions of Esions o	SSI Act,19	948 948	ious fund Sum received from employee 95 99 94 97 97 95 96 101 139 107 108 108	S as re D D D D D D D D D	5/05/2019 5/05/2019 5/05/2019 5/06/2019 5/08/2019 5/09/2019 5/10/2019 5/11/2019 5/12/2019 5/02/2020 5/03/2020 5/04/2020 5/05/2019 5/06/2019 5/07/2019	951 991 993 972 976 955 961 1012 1392 1079 1084 143 151	ount l)(va): all The a the authorit 28 16/05/20 83 14/06/20 45 16/07/20 68 14/08/20 44 12/09/20 11 15/10/20 63 15/11/20 12 14/12/20 83 15/01/20 37 15/02/20 76 13/03/20 76 06/05/20 79 15/05/20 27 15/06/20 21 15/07/20	ctual da yment concern ies 19 19 19 19 19 19 20 20 20 19 19 19
a Any to him Description In the him Descripti	m as profit ription ils of conti re of fund ident Fund	ributions ributions punder t punder t punder t	the provise the pr	ection 30 d from en	6(1)(ii)] mployee: CSI Act,19 CS	948 948 948 948	ious fund Sum received from employee 95 99 94 97 97 95 96 101 139 107 108 108 114 15	S as re D D D D D D D D D	5/05/2019 5/05/2019 5/05/2019 5/06/2019 5/07/2019 5/08/2019 5/10/2019 5/11/2019 5/11/2019 5/02/2020 5/03/2020 5/04/2020 5/05/2019 5/06/2019 5/07/2019 5/08/2019	951 991 943 972 976 955 961 1012 1392 1079 1084 143 151 143	ount Ount	ctual da yment concern ies 19 19 19 19 19 19 19 19 19 19 19 19 19
a Any to him Desc Deta Natural Provider	m as profit ription ils of conti re of fund ident Fund	ributions ributions punder t punder t punder t	the provise the pr	ection 30 d from end sions of Esions	6(1)(ii)] mployee: CSI Act,19 CS	948 948 948 948 948	ious fund Sum received from employee 95 99 94 97 97 95 96 101 139 107 108 114 15	S as re D P	5/05/2019 5/05/2019 5/05/2019 5/06/2019 5/07/2019 5/08/2019 5/10/2019 5/11/2019 5/11/2019 5/02/2020 5/03/2020 5/04/2020 5/05/2019 5/06/2019 5/08/2019 5/09/2019	951 991 993 972 976 955 961 1012 1392 1079 1084 143 151 143 64	ount Ount	ctual da yment concern ies 19 19 19 19 19 19 19 19 19 19 19 19 19
a Any to him Desc Deta Natural Provide	m as profit ription ils of conti re of fund ident Fund set up Fund set up Fund set up Fund set up	ributions ributions punder t punder t punder t punder t punder t	the provise the pr	ection 30 d from end sions of E	6(1)(ii)] mployee: CSI Act,19 CS	948 948 948 948 948	ious fund Sum received from employee 95 94 97 97 95 96 101 139 107 108 114 15 14	S as re D P	5/05/2019 5/05/2019 5/05/2019 5/06/2019 5/07/2019 5/08/2019 5/10/2019 5/11/2019 5/11/2019 5/02/2020 5/03/2020 5/04/2020 5/05/2019 5/06/2019 5/08/2019 5/09/2019 5/09/2019 5/10/2019	Am Section 36(The actual amount pa 951 991 943 976 955 961 1012 1392 1079 1084 143 151 143 64 65 62	ount Ount	ctual da yment concern ies 19 19 19 19 19 19 19 19 19 19 19 19 19
a Any to him Desc Deta Natu Provi Any	m as profir ription ils of conti re of fund ident Fund	ributions ributions ributions punder t punder t punder t punder t punder t punder t	the provisible provisi	ection 30 d from ending the sions of Esions of	(SI Act,1)	948 948 948 948 948 948 948	ious fund Sum received from employee 95 99 94 97 95 96 101 139 108 108 14 15 14 6 6	S as respectively and series and series are series as series and series are series as a series are series are series as a series are	5/05/2019 5/05/2019 5/06/2019 5/06/2019 5/07/2019 5/08/2019 5/10/2019 5/11/2019 5/01/2020 5/02/2020 5/03/2020 5/04/2020 5/05/2019 5/06/2019 5/08/2019 5/09/2019 5/09/2019 5/10/2019 5/10/2019 5/10/2019 5/10/2019	951 991 943 972 976 955 961 1012 1392 1079 1084 1084 151 143 64 65 62	ount Ount Ount	ctual da yment
a Any to him Desc Deta Natu Provi Any	m as profir ription ils of conti re of fund ident Fund	ributions ributions ributions punder t	the provisible provisi	ection 36 d from entire sions of Esions of Esi	(SI Act,1)	948 948 948 948 948 948 948 948	ious fund Sum received from employee 95 94 97 97 95 96 101 139 108 108 14 66 66 66	S as respectively and series and series are series as se	seferred to in solue date for ayment 5/05/2019 5/06/2019 5/06/2019 5/07/2019 5/09/2019 5/11/2019 5/01/2020 5/02/2020 5/04/2020 5/05/2019 5/05/2019 5/05/2019 5/08/2019 5/08/2019 5/09/2019 5/10/2019 5/10/2019 5/11/2019 5/11/2019	Am section 36(The action amount pa 951	ount Ount Ount	ctual da yment concern ies 19 19 19 19 19 19 19 19 19 19 19 19 19
a Any to him Desc Deta Natu Provi Any	m as profir ription ils of conti re of fund ident Fund	ributions ributions ributions punder t	the provisible provisi	ection 36 d from entire sions of Esions of Esi	(SI Act,1)	948 948 948 948 948 948 948 948	ious fund Sum received from employee 95 94 97 97 95 96 101 139 108 108 14 66 66 66	S as respectively and series and series are series as se	5/05/2019 5/05/2019 5/06/2019 5/06/2019 5/07/2019 5/08/2019 5/10/2019 5/11/2019 5/01/2020 5/02/2020 5/03/2020 5/04/2020 5/05/2019 5/06/2019 5/08/2019 5/09/2019 5/09/2019 5/10/2019 5/10/2019 5/10/2019 5/10/2019	Am section 36(The action amount pa 951	ount Ount Ount	ctual da yment concern ies 19 19 19 19 19 19 19 19 19 19 19 19 19
a Any to him Desc Deta Natu Provi Any	m as profir ription ils of conti re of fund ident Fund	ributions ributions ributions punder t	the provisible provisi	ection 36 d from entire sions of Esions of Esi	(SI Act,19)	948 948 948 948 948 948 948 948 948	ious fund Sum received from employee 95 94 97 97 95 96 101 139 107 108 14 15 14 6 6 6 6 6	S as re D P	seferred to in solue date for ayment 5/05/2019 5/06/2019 5/06/2019 5/07/2019 5/08/2019 5/10/2019 5/11/2019 5/01/2020 5/02/2020 5/04/2020 5/05/2019 5/06/2019 5/08/2019 5/08/2019 5/08/2019 5/10/2019 5/11/2019 5/11/2019 5/11/2019 5/11/2019 5/11/2019 5/11/2019 5/11/2019 5/11/2019 5/11/2019	Am section 36(The action amount parallel 1951 195	ount Ount Ount Ount Ount Ount Ount Ount Ount Ount Of part Of part Ount Of part Ount Ount	ctual da yment
a Any to his Desc Deta Natu Provi Provi Provi Provi Provi Provi Any	m as profir ription ription ription rils of control re of fund dent Fund rent Fund dent Fund rent Fund rent set up rend set up	ributions ributi	the provisible provisi	ection 30 d from en sions of E	(SI Act,19) (SI Ac	948 948 948 948 948 948 948 948 948 948	ious fund Sum received from employee 95 94 97 97 95 96 101 139 107 108 14 15 14 6 6 6 6 6	S as re D P	eferred to in solue date for ayment 5/05/2019 5/06/2019 5/06/2019 5/07/2019 5/08/2019 5/10/2019 5/11/2019 5/01/2020 5/03/2020 5/03/2020 5/05/2019 5/06/2019 5/08/2019 5/08/2019 5/08/2019 5/10/2019 5/10/2019 5/11/2019 5/11/2019 5/11/2019 5/12/2019 5/01/2020 5/02/2020	Am section 36(The actual amount pa 951	ount Ount Ount Ount Ount Ount Ount Ount Ount Ount Of part Ount Of part Ount Ount	ctual dayment concern ies 19 19 19 19 19 19 19 19 19 19 19 19 19
a Any to his Desc Deta Natu Provi Provi Provi Provi Provi Provi Provi Provi Any Jany Jany Jany Jany Jany Jany Jany Ja	m as profir ription ription ription rils of contr re of fund dent Fund get up Fund set up	ributions ributi	the provise the pr	sions of E	(S) Act,19	948 948 948 948 948 948 948 948 948 948	ious fund Sum received from employee 95 94 97 97 95 96 101 139 107 108 14 15 14 6 6 6 6 6 8 7 7	S as respectively and series and series are series as a series as	eferred to in solue date for ayment 5/05/2019 5/06/2019 5/06/2019 5/08/2019 5/08/2019 5/10/2019 5/11/2019 5/01/2020 5/03/2020 5/03/2020 5/04/2020 5/05/2019 5/06/2019 5/08/2019 5/08/2019 5/10/2019 5/10/2019 5/10/2019 5/10/2019 5/10/2019 5/10/2019 5/10/2019 5/01/2020 5/03/2020 5/03/2020	Am section 36(The actual amount pa 951	ount Ount Ount Ount Ount Ount Ount Ount Ount Of path Ount Ount	ctual dayment concern ies 19 19 19 19 19 19 19 19 19 19 19 19 19
a Any to his Desc Deta Natu Provi Provi Provi Provi Provi Provi Provi Provi Any	m as profir ription ription ription rils of control re of fund dent Fund get up Fund set up	ributions ributi	the provise the pr	sions of E	(S) Act,19 (S) Act,19	948 948 948 948 948 948 948 948 948 948	ious fund Sum received from employee 95 94 97 97 95 96 101 139 107 108 14 66 66 66 68 87 77	s as re plants D pla	eferred to in solue date for ayment 5/05/2019 5/06/2019 5/06/2019 5/08/2019 5/08/2019 5/10/2019 5/11/2019 5/11/2019 5/02/2020 5/03/2020 5/03/2020 5/05/2019 5/06/2019 5/07/2019 5/08/2019 5/10/2019 5/10/2019 5/11/2019 5/11/2019 5/11/2019 5/11/2019 5/01/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/04/2020	Am section 36(The actual amount pa 951	ount Ount	ctual dayment concern ies 19 19 19 19 19 19 19 19 19 19 19 19 19
a Any to his Desc Deta Natu Provi Provi Provi Provi Provi Provi Provi Provi Any Jany Jany Jany Jany Jany Jany Jany Ja	m as profir ription ription ription rils of control re of fund dent Fund get up Fund set up	ributions ributi	the provise the pr	sions of E	(S) Act,19 (S) Act,19	948 948 948 948 948 948 948 948 948 948	ious fund Sum received from employee 95 94 97 97 95 96 101 139 107 108 14 66 66 66 68 87 77	s as re plants D pla	eferred to in solue date for ayment 5/05/2019 5/06/2019 5/06/2019 5/08/2019 5/08/2019 5/10/2019 5/11/2019 5/01/2020 5/03/2020 5/03/2020 5/04/2020 5/05/2019 5/06/2019 5/08/2019 5/08/2019 5/10/2019 5/10/2019 5/10/2019 5/10/2019 5/10/2019 5/10/2019 5/10/2019 5/01/2020 5/03/2020 5/03/2020	Am section 36(The actual amount pa 951	ount Ount	ctual dayment concern ies 19 19 19 19 19 19 19 19 19 19 19 19 19
a Any to his Desc Deta Natu Provi Provi Provi Provi Provi Provi Any	m as profir ription ription ription rils of control re of fund dent Fund get up Fund set up	ributions ributi	the provisible provisi	sions of E	(S) Act,19 (S) Act,19	948 948 948 948 948 948 948 948 948 948	ious fund Sum received from employee 95 94 97 97 95 96 101 139 107 108 14 66 66 66 68 87 77	s as re plants D pla	eferred to in solue date for ayment 5/05/2019 5/06/2019 5/06/2019 5/08/2019 5/08/2019 5/10/2019 5/11/2019 5/11/2019 5/02/2020 5/03/2020 5/03/2020 5/05/2019 5/06/2019 5/07/2019 5/08/2019 5/10/2019 5/10/2019 5/11/2019 5/11/2019 5/11/2019 5/11/2019 5/01/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/04/2020	Am section 36(The actual amount pa 951	ount Ount	ctual dayment concern ies 19 19 19 19 19 19 19 19 19 19 19 19 19
a Any to his Desc Deta Natu Provi Provi Provi Provi Provi Provi Any	m as profit ription ils of contine ils of contine ils of contine ils of contine ident Fund ident Fu	ributions ributi	the provisible provisi	sions of E	(S) Act,19 (S) Act,19	948 948 948 948 948 948 948 948 948 948	ious fund Sum received from employee 95 94 97 97 95 96 101 139 107 108 14 66 66 66 68 87 77	s as re plants D pla	eferred to in solue date for ayment 5/05/2019 5/06/2019 5/06/2019 5/08/2019 5/08/2019 5/10/2019 5/11/2019 5/11/2019 5/02/2020 5/03/2020 5/03/2020 5/05/2019 5/06/2019 5/07/2019 5/08/2019 5/10/2019 5/10/2019 5/11/2019 5/11/2019 5/11/2019 5/11/2019 5/01/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/04/2020	Am section 36(The actual amount pa 951	ount Ount	ctual dayment concern ies 19 19 19 19 19 19 19 19 19 19 19 19 19
a Any to his Desc Deta Natu Provi Provi Provi Provi Provi Provi Provi Any	m as profit ription ils of conti re of fund ident Fund	ributions ributi	the provisible provisi	sions of E	(S) Act,19 (S) Act,19	948 948 948 948 948 948 948 948 948 948	ious fund Sum received from employee 95 94 97 97 95 96 101 139 107 108 14 66 66 66 68 87 77	s as re plants D pla	eferred to in solue date for ayment 5/05/2019 5/06/2019 5/06/2019 5/08/2019 5/08/2019 5/10/2019 5/11/2019 5/11/2019 5/02/2020 5/03/2020 5/03/2020 5/05/2019 5/06/2019 5/07/2019 5/08/2019 5/10/2019 5/10/2019 5/11/2019 5/11/2019 5/11/2019 5/11/2019 5/01/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/04/2020	Am section 36(The actual amount pa 951	ount Ount Ount Ount Ount Ount Ount Ount Ount Of path Of path Of path Of path Ount O	ctual dayment concern ies 19 19 19 19 19 19 19 19 19 19 19 19 19

	Personal exp	penditure	 -			·					,					
	Particulars											Amou				
	Advertisem	ent exper	nditure i	n any so	uveni	r, broch	ure, tra	ıct, p	amphlet (or the					l part	У
	Particulars											Amou	ınt in l	Rs.		_
	Expenditure	incurrec	l at club	s being	entran	ice fees	and sul	bscri	ptions							
	Particulars														Amo	ount in F
	Expenditure	incurrec	i at club	s being	cost fo	or club s	ervices	s and	facilities	s usec						
	Particulars										I	Amou	ınt in l	Rs.		
	Expenditure	by way	of pena	lty or fin	e for	violatio	n of an	y lav	v for the	time l						_
	Particulars								_			Amou	ınt in l	Rs.		
	Expenditure	by way	of any o	other per	alty c	or fine n	ot cove	ered a	above							
	Particulars										I	Amou	ınt in l	Rs.		
	Expenditure	incurrec	l for any	purpos	e whice	ch is an	offence	e or v	which is j	prohil						_
	Particulars			10()								Amou	ınt ın l	Rs.		
	ounts inadmis						· · ·									_
(1) a	s payment to															_
	(A) Details							DANI	r	A 1.1		A 11.		la:		D: 1
		f Amou			- 1	Name o			payee,if	Addı		Addre Line 2		City	or n or	Pincod
	payment	payme	.11 t	payment	•	payee		ıne avali		Line	1	LIIIC 2	۷.	Dist		
R) Def	tails of payme	nt on wh	ich tov	nac haan	dedu	cted but				urina	the pressi	OHE V	ar or			l ment vo
	the expiry of t						nas ne	n bee	en paid di	uiiig	me previ	ous ye	ai Oi	iii tiie s	uuse	quem ye
		Amount					PAN	of	Address	I A	ddress	City		or Pinc	ode	Amoun
	payment	paymen	I	yment		payee	the		Line 1		ine 2	Tow		or		of ta
	puly	P J	. P.	77	4		payee		U.			Dist				deducte
			- 84		- 6		avalia	·	- WA							
ii) as r	payment referr	ed to in s	sub-clau	se (ia)	- 1	70110	1		- 47							
	(A) Details				is no	t deduct	ed:		- (11)							_
	Date of A					f the PA		of A	ddress Li	ne 1	Address	C	ity or	Town	Pinco	de
	payment o	f p	ayment	pay	yee	the	,		- 1/11		Line 2		r Ďistr			
		ayment	- W.T	\ ' '		pa	yee,if		$-\mathcal{H}\mathcal{U}$							
	1		- 11.	W.	5	av	aliable	200	3/1/			A .				
	(B) Details	of paym	ent on v	which tax	k has	been de	ducted	but	has not l	been	paid on c	r befo	re the	due d	ate sp	ecified
	sub- section	(1) of se	ection 13	39.	7	7,81		2					-		_	
1	Date of A	mount	Nature	of Nam	e of	PAN	of Ado	dress	Addres	ss C	City or	Pinco	de A	moun	t Ar	nount c
	payment o	f	paymen	nt the p	ayer	the	Lin	e 1	Line 2	_	own or				ıx of	,
	p	ayment	Ch	East.		payee,i	f		of MAN	Γ	District		d	leducte	d de	posited,
				VE.	TA.	avaliab.	le	M	1.00	-					an	у
iii) as j	payment refer				M.	<u> </u>			-							
	(A) Details									-0						_
	Date of A							of A	ddress Li					Town	Pinco	ode
	payment o	f p	oayment	pa	yee						Line 2	01	r Distr	rict		
	p.	ayment				* '	yee,if									
							aliable									
	(B) Details				y has	been d	educte	d but	has not	been	paid on o	or befo	ore the	e due d	ate sp	pecified
	sub- section															
	Date of A			1			of Ado					Pinco		Amount		nount o
	payment of		payme	nt the p			Lin	e l	Line 2	- 1	own or				y of	
	p	ayment				payee,i					District		d	leducte	- 1 '	posited,
	1 6					avaliab.	le								an	У
	nge benefit tax			e (1c)												
	lth tax under															
	alty, license f										/!!!\					
v11) sa	lary payable o											1.2	~.			
		f Amou		Name o				Addı	ess Line	1	Address	(City		Pince	ode
	payment	payme	ent	payee		the pa					Line 2					
						avaliab	le									1
	ayment to PF															
	paid by emple															<u> </u>
	ounts debited					ng, inte	rest, sa	ılary,	, bonus, o	comm	nission or	remu	nerati	on inac	imiss:	ible und
ection	40(b)/40(ba)	and comp												1-		
	Particulars		Section	1		mount o					Amour			Rem	arks	
								1 A d	missible		Inadmi	cethle		1		

expenditure or account property of account profession upon the pro	sis of the exsection 40. draft If not nder section f Payment payment of any liability of Liability eduction in art of the to of Liability of Liability eduction in art of the to of Liability eduction in art of the torus any education in any education in any education in any education in a control of the torus and the control of the cont	ler section 40A(3): Iraft. If not, please Nature Of Payment Ramination of book A(3A) read with ru , please furnish th a 40A(3A) Nature Of Payment If gratuity not allow essee as an employ ty of a contingent	read with rule 6D furnish the detail Amount in Rs s of account and onle 6DD were made details of amount in Rs wable under sections	Name of the payee other relevant documents/ de by account payee cheq unt deemed to be the pr	Permane available evidence, whether the drawn on a bank offits and gains of b	n on a bank tent Accour r of the payee, le ne payment or account business or
or account property of the profession under the pro	sis of the exsection 40. draft If not nder sectior f Payment of any liability eduction in art of the to Of Liability.	raft. If not, please Nature Of Payment Ramination of book A(3A) read with ru , please furnish th a 40A(3A) Nature Of Payment f gratuity not allow essee as an employ ty of a contingent	Amount in Rs s of account and onle 6DD were made details of amount in Rs Amount in Rs	Is: Name of the payee	Permand Number available evidence, whether the ue drawn on a bank offits and gains of bank Number	nent Accourr of the payee, le ne payment or account ousiness or lent Accourted.
(B) On the bareferred to in payee bank profession un Date O e) Provision for f) Any sum paid Nature h) Amount of does not form particulars of Nature i) Amount inad 22 Amount of in 2006	sis of the exsection 40. draft If not oder section f Payment of by the ass f any liability eduction in art of the to Of Liability.	Nature Of Payment Camination of book A(3A) read with ru , please furnish th 1 40A(3A) Nature Of Payment If gratuity not allow essee as an employ ty of a contingent	Amount in Rs s of account and of the 6DD were made details of amount in Rs wable under secti	Name of the payee other relevant documents/ de by account payee cheq unt deemed to be the pr	Number available evidence, whether the ue drawn on a bank offits and gains of beautiful Permane Number	r of the payee, le ne payment or account ousiness or lent Accou
(B) On the bareferred to in payee bank profession under the profession of the provision for the provis	sis of the exsection 40. draft If not oder section f Payment of by the ass f any liability eduction in art of the to Of Liability.	Payment camination of book A(3A) read with ru , please furnish th 140A(3A) Nature Of Payment f gratuity not allow essee as an employ ty of a contingent	s of account and of the 6DD were made details of amount in Rs	other relevant documents/de by account payee chequint deemed to be the pr	Number available evidence, whether the ue drawn on a bank offits and gains of beautiful Permane Number	r of the payee, le ne payment or account ousiness or lent Accou
e) Provision for f) Any sum paig Particulars o Nature h) Amount of does not form paid Nature i) Amount inad 22 Amount of in 2006	draft If not nder section 40. draft If not nder section f Payment of by the ass f any liability eduction in art of the to Of Liability.	camination of book A(3A) read with ru , please furnish th 140A(3A) Nature Of Payment f gratuity not allow essee as an employ ty of a contingent	lle 6DD were ma le details of amo Amount in Rs vable under secti	de by account payee chequint deemed to be the pr	available evidence, whether the ue drawn on a bank of its and gains of beginning the Permana Number	ne payment or account business or ent Accou
e) Provision for f) Any sum paig Particulars o Nature h) Amount of does not form paid Nature ii) Amount of iii 2006	draft If not nder section 40. draft If not nder section f Payment of by the ass f any liability eduction in art of the to Of Liability.	A(3A) read with ru , please furnish th a 40A(3A) Nature Of Payment f gratuity not allow essee as an employ ty of a contingent	lle 6DD were ma le details of amo Amount in Rs vable under secti	de by account payee chequint deemed to be the pr	ue drawn on a bank ofits and gains of b Permane Number	or account business or lent Accou
payee bank profession un Date O Provision for f) Any sum paid Particulars of Nature Amount of does not form paid Nature Nature Nature Amount inad Amount of in 2006	draft If not nder section f Payment of by the ass f any liability addition in art of the to Of Liability.	, please furnish the 40A(3A) Nature Of Payment f gratuity not allowessee as an employ ty of a contingent and the second	Amount in Rs	Name of the payee	ofits and gains of b	ousiness or lent Accou
profession un Date O Provision for f) Any sum paid g) Particulars o Nature h) Amount of does not form pa Nature 1) Amount inad 2 Amount of in 2006	payment of by the ass f any liability eduction in art of the to Of Liability.	A 40A(3A) Nature Of Payment f gratuity not allow essee as an employ ty of a contingent	Amount in Rs	Name of the payee	Permano Number	ent Accou
Date O e) Provision for f) Any sum paid g) Particulars o Nature h) Amount of d oes not form pa Nature i) Amount inad 2 Amount of in 2006	f Payment payment of l by the ass f any liability aduction in art of the to Of Liability.	Nature Of Payment f gratuity not allow essee as an employ ty of a contingent	vable under secti		Number	
e) Provision for f) Any sum paid g) Particulars o Nature h) Amount of does not form pa Nature i) Amount inad 2 Amount of in 2006	payment of a by the ass f any liability of Liability eduction in art of the to Of Liability	Payment f gratuity not allow essee as an employ ty of a contingent	vable under secti		Number	
f) Any sum paid g) Particulars o Nature h) Amount of d loes not form pa Nature i) Amount inad 22 Amount of in 2006	I by the ass f any liabilit Of Liability eduction in art of the to Of Liability	f gratuity not allow essee as an employ ty of a contingent				r of the navee
f) Any sum paid g) Particulars o Nature h) Amount of d loes not form pa Nature i) Amount inad 22 Amount of in 2006	I by the ass f any liabilit Of Liability eduction in art of the to Of Liability	essee as an employ ty of a contingent				i or the payee,
f) Any sum paid g) Particulars o Nature h) Amount of d loes not form pa Nature i) Amount inad 22 Amount of in 2006	I by the ass f any liabilit Of Liability eduction in art of the to Of Liability	essee as an employ ty of a contingent			availabl	
f) Any sum paid g) Particulars o Nature h) Amount of d loes not form pa Nature i) Amount inad 2 Amount of in 2006	I by the ass f any liabilit Of Liability eduction in art of the to Of Liability	essee as an employ ty of a contingent		on 40A(7)		
g) Particulars o Nature h) Amount of d loes not form pa Nature i) Amount inad 2 Amount of in 2006	f any liabili Of Liability eduction in art of the to Of Liability	ty of a contingent	yei noi anowabie	under section 40A(9)		
Nature h) Amount of d loes not form pa Nature i) Amount inad 2 Amount of in 2006	Of Liability eduction in art of the to Of Liability			(,)		
h) Amount of does not form pa Nature i) Amount inad 2 Amount of in	eduction in art of the to Of Liability			Amoi	ınt in Rs.	
loes not form pa Nature i) Amount inad 2 Amount of in 2006	ort of the to		s of section 14A	in respect of the expendit		tion to income whi
Nature i) Amount inad 2 Amount of in 2006	Of Liabilit		3 Of Section 1 121	in respect of the expendit	are mearred in relat	ion to meome win
i) Amount inad 22 Amount of in 2006		,		Amou	ınt in Rs.	
2 Amount of in 2006				Amot	IIIt III KS.	
2006					E	
	nterest inad	missible under sec	tion 23 of the M	icro, Small and Medium	Enterprises Develop	oment Act,
				733		
				r section 40A(2)(b).		
Name of Rel	ated Person	PAN of Related	Person Relation	DDA.	-	ent Made(Amount)
		1/1/		trasac		
4 Amounts dee	emed to be	profits and gains u	nder section 32A	C or 32AD or 33AB or 3	3AC or 33ABA.	
Section	Desc	ription	0.00	ЯК	Amount	
Nil	,	177		////		
5 Any amount	of profit ch	argeable to tax und	der section 41 an	d computation thereof.		
Name of Per	son	Amount of incor	me Section	Description of	Transaction Cor	mputation if any
Nil		11.17	235	50 MM	A	
26 (i)* In resp	ect of any s	um referred to in c	lause (a),(c),(d),	(e),(f) or (g) of section 43	B the liability for w	hich:-
				vas not allowed in the ass		
and wa				25		
26 (i)(A)(a)	Paid dur	ing the previous ye	ear	- C 19	> /	
Section				nture of liability		Amount
	ty,Cess,Fee	etc		OS payable		
	ty,Cess,Fee			OS VAT		_
	ty,Cess,Fee			xury Tax		
6 (i)(A)(b)	Not paid	during the previous	us vear			
Section		turing the previous		iture of liability		Amount
	ty,Cess,Fee	ota		OS payable		Amount
	ty,Cess,Fee			OS VAT		
	ty,Cess,Fee			xury Tax	1	
		e previous year and		ixuiy iax		
				1 6:	.1 .	1 (120(1)
26 (i)(B)(a)		or before the due d		g the return of income of	tne previous year un	
Section				ture of liability		Amount
	ty,Cess,Fee			OS Payable		2321
Tax.Du	ty,Cess,Fee			AT		
		nuation,gratuity,oth		SI/PF		3501
provide	ty,Cess,Fee		GS	ST		21251
provide Tax,Du		on or before the at				
provide Tax,Du 6 (i)(B)(b)			Na	ature of liability		Amount
provide Tax,Du					-	
provide Tax,Du 26 (i)(B)(b) Section Nil			_			
provide Tax,Du (6) (i)(B)(b) Section Nil State whether s	ales tax, go	ods & service Tax,				
provide Tax,Du (6) (i)(B)(b) Section Nil State whether s	ales tax, go	ods & service Tax, her indirect tax, le				
provide Tax,Du 26 (i)(B)(b) Section Nil State whether s luty, excise dut	ales tax, go		evy, cess,			
provide Tax,Du (6 (i)(B)(b) Section Nil State whether s luty, excise dut	ales tax, go	her indirect tax, le	evy, cess,			
provide Tax,Du 6 (i)(B)(b) Section Nil State whether s luty, excise dut mpost, etc., is ccount.)	ales tax, go y or any ot passed th	her indirect tax, le rough the profit	evy, cess, and loss	ax Credit(ITC) availed of	or utilised during th	le previous Ves
provide Tax,Du 6 (i)(B)(b) Section Nil State whether s uty, excise dut npost, etc., is ccount.) 7 a Amour	ales tax, go y or any ot passed th	her indirect tax, le rough the profit l Value Added Tax	evy, cess, and loss Credits/Input T	ax Credit(ITC) availed of atment of outstanding Cer		

Opening Balance Credit Availed Credit Utilized Closing/Outstanding Balance Particulars of income o Type Nil ther during the previous pany in which the public red to in section 56(2)(v. Name of the PAN person from which shares received Nil other during the previous cet value of the shares as Name of the person from consideration received shares Nil Whether any amount is referred to in clause (ix Sl No. Nil Whether any amount is	Particular	sessee has received n section 56(2 PAN of the peavailable ded as income	eived a d, with	Amount out property out consider f the companies nsideration If yes, plea	y, being eration of the last part of the	share of a r for inaded. of Shares beived	o o o o o o o o o o o o o o o o o o o	period es(Year mat) / not bein sideration t of F ration v sideration	to in as a large alue hares	which yyyy- No Market of the
Credit Availed Credit Utilized Closing/Outstanding Balance Particulars of income of Type Nil There during the previous pany in which the publicated to in section 56(2)(v) Name of the PAN person from person which shares avaireceived Nil There during the previous test value of the shares as Name of the person from consideration received shares Nil Whether any amount is referred to in clause (ix Sl No. Nil	Particular	sessee has received n section 56(2 PAN of the peavailable ded as income	eived a d, with	Amount out property out consider f the companies nsideration If yes, plea	y, being eration of the last part of the	share of a r for inaded. of Shares beived	o loss according prior itrelat yyform company quate company consider paid	period es(Year mat) / not bein sideration t of F ration v sideration	in ag a N air alue hares	yyyy. No Market
Closing/Outstanding Balance Particulars of income of Type Nil There during the previous pany in which the public red to in section 56(2)(v. Name of the PAN person from person which shares avaireceived Nil There during the previous cet value of the shares as Name of the person from consideration received shares Nil Whether any amount is referred to in clause (ix Sl No. Nil	Particular	sessee has received n section 56(2 PAN of the peavailable ded as income	eived a d, with	Amount out property out consider f the companies nsideration If yes, plea	y, being eration of the last part of the	share of a r for inaded. of Shares beived	olloss accellation of the paid of the second of the paid of the second of the paid of the paid of the paid of the paid of the second of the paid of th	period es(Year mat) / not bein sideration t of F ration v sideration	in ag a N air alue hares	yyyy No Marke
Balance Particulars of income of Type Nil Other during the previous pany in which the publicated to in section 56(2)(v). Name of the person from person which shares avaireceived. Nil Other during the previous cet value of the person from consideration received shares. Nil Whether any amount is referred to in clause (ix Sl No. Nil	Particular	sessee has received n section 56(2 PAN of the peavailable ded as income	eived a d, with	Amount out property out consider f the companies nsideration If yes, plea	y, being eration of the last part of the	share of a r for inaded. of Shares beived	Prior itrelat yyforn company quate company consider paid	period es(Year mat) / not bein sideration t of F ration v sideration	in ag a N air alue hares	yyyy. No Market
Particulars of income of Type Nil Other during the previous pany in which the publicated to in section 56(2)(v). Name of the person from person which shares avaireceived. Nil Other during the previous cet value of the shares as Name of the person from consideration received shares. Nil Whether any amount is referred to in clause (ix Sl No. Nil	Particular	sessee has received n section 56(2 PAN of the peavailable ded as income	eived a d, with	Amount out property out consider f the companies nsideration If yes, plea	y, being eration of the last part of the	share of a r for inaded. of Shares beived	Prior itrelat yyforn company quate con s Amoun conside paid which excits of the	period es(Year mat) / not bein sideration t of F ration v sideration	in ag a N air alue hares	yyyy No Marke
Nil ther during the previous pany in which the public red to in section 56(2)(v) Name of the PAN person from which shares received Nil ther during the previous cet value of the person fi consideration received shares Nil Whether any amount is referred to in clause (ix Sl No.	Particular	sessee has received n section 56(2 PAN of the peavailable ded as income	eived a d, with	Amount out property out consider f the companies nsideration If yes, plea	y, being eration of the last part of the	share of a r for inaded. of Shares beived	Prior itrelat yyforn company quate con s Amoun conside paid which excits of the	period es(Year mat) / not bein sideration t of F ration v sideration	in ag a N air alue hares	yyyy No Marke
Nil ther during the previous pany in which the public red to in section 56(2)(v) Name of the PAN person from which shares received Nil ther during the previous set value of the person f consideration received shares Nil Whether any amount is referred to in clause (ix Sl No.	year the assertial year the assertial year the asserted to it com whom for issue of a sto be included of sub-section.	sessee has received n section 56(2 PAN of the peavailable ded as income	eived a d, with	ny propert out conside f the compa nsideration If yes, plea	ny No Record for issue ase furniares Ar	r for inade of Shares ceived	itrelat yyforn company quate con s Amoun conside paid	es(Year mat) / not bein sideration t of Fration v sidereds the	in ag a N air alue hares	yyyy No Marke
received Name of the previous party in which the public red to in section 56(2)(v) Name of the person from person which shares received Nil Ther during the previous cet value of the person from consideration received shares Nil Whether any amount is referred to in clause (ix Sl No.	are substantiia) Nof the Non, if clable year the assertered to it com whom for issue of a sto be inclusive of sub-sect.	Name of the company from which shares eceived essee received a section 56(2) PAN of the peavailable ded as income	d, with	f the companies of the	ny No Record for issue ase furniares Ar	r for inade of Shares ceived	yyforn company quate con s Amoun conside paid	nat) / not bein sideration t of Fration v sideration	ag a Na air alue hares	No Marke
received Name of the previous party in which the public red to in section 56(2)(v) Name of the person from person which shares received Nil Ther during the previous cet value of the person from consideration received shares Nil Whether any amount is referred to in clause (ix Sl No.	are substantiia) Nof the Non, if clable year the assertered to it com whom for issue of a sto be inclusive of sub-sect.	Name of the company from which shares eceived essee received a section 56(2) PAN of the peavailable ded as income	d, with	f the companies of the	ny No Record for issue ase furniares Ar	r for inade of Shares ceived	company quate con s Amoun conside paid	not being sideration to of Fration visite sideration visite sideration visite sideration to the sideration visite sidera	air alue hares	Marke
received Name of the previous party in which the public red to in section 56(2)(v) Name of the person from person which shares received Nil Ther during the previous cet value of the person from consideration received shares Nil Whether any amount is referred to in clause (ix Sl No.	are substantiia) Nof the Non, if clable year the assertered to it com whom for issue of a sto be inclusive of sub-sect.	Name of the company from which shares eceived essee received a section 56(2) PAN of the peavailable ded as income	d, with	f the companies of the	ny No Record for issue ase furniares Ar	r for inade of Shares ceived	Amoun conside paid which excits of the	t of Fration v si	air alue hares	Marke
pany in which the public red to in section 56(2)(v. Name of the person from which shares received Nil Nil Shares Nil Whether any amount is referred to in clause (ix Nil	are substantiia) Nof the Non, if clable year the assertered to it com whom for issue of a sto be inclusive of sub-sect.	Name of the company from which shares eceived essee received a section 56(2) PAN of the peavailable ded as income	d, with	f the companies of the	ny No Record for issue ase furniares Ar	r for inade of Shares ceived	Amoun conside paid which excits of the	t of Fration v si	air alue hares	Marke
Name of the PAN person from which shares received Nil ther during the previous set value of the person from consideration received shares Nil Whether any amount is referred to in clause (ix Sl No.	iia) N of the N on, if c lable year the assorteferred to i from whom for issue of a sto be included of the store of the	Name of the company from which shares eceived essee received n section 56(2) PAN of the peavailable ded as income	any cor)(viib). rrson, if	f the compansideration If yes, plea	for issue ase furniares Ar	of Shares of shares sh the deta	Amoun conside paid which excits of the	t of Fration v	air alue hares	
Name of the person from which shares received Nil ther during the previous set value of the shares as Name of the person from consideration received shares Nil Whether any amount is referred to in clause (ix SI No.	year the assoreferred to it for issue of a sto be included assorbed to stop of sub-section.	essee received n section 56(2 PAN of the peavailable ded as income	any cor)(viib). rrson, if	nsideration If yes, plea	for issue ase furniares Ar	e of shares sh the deta	conside paid which excits of the	ration v	alue hares	
person from which shares received Nil ster during the previous set value of the shares as Name of the person from consideration received shares Nil Whether any amount is referred to in clause (ix Sl No. Nil	year the assereferred to it for issue of a sto be included to it is to be sub-section.	essee received n section 56(2 PAN of the peavailable ded as income	any cor)(viib). rrson, if	nsideration If yes, plea	for issue ase furniares Ar	e of shares sh the deta	conside paid which excits of the	ration v	alue hares	
which shares received Nil ther during the previous set value of the shares as Name of the person fronsideration received shares Nil Whether any amount is referred to in clause (ix Sl No. Nil	year the assereferred to it from whom for issue of a sto be included of sub-sections.	essee received n section 56(2 PAN of the peavailable ded as income)(viib). rson, if	If yes, plea	for issue	e of shares sh the deta nount	paid which exits of the	si ceeds the	hares	of the
received Nil ther during the previous cet value of the shares as Name of the person from consideration received shares Nil Whether any amount is referred to in clause (ix SI No. Nil	year the asserted to it from whom for issue of a sto be included of sub-sections.	essee received n section 56(2 PAN of the pe available ded as income)(viib). rson, if	If yes, plea	ase furni ares Ar	sh the deta nount	which excils of the	ceeds the		
Nil ther during the previous set value of the shares as Name of the person for consideration received shares Nil Whether any amount is referred to in clause (ix SI No. Nil	year the assereferred to it from whom for issue of a sto be included of the store o	essee received n section 56(2 PAN of the pe available ded as income)(viib). rson, if	If yes, plea	ase furni ares Ar	sh the deta nount	ils of the		fair [
Name of the person for consideration received shares Nil Whether any amount is referred to in clause (ix SI No.	referred to i rom whom for issue of a sto be included of sub-section.	n section 56(2 PAN of the pe available ded as income)(viib). rson, if	If yes, plea	ase furni ares Ar	sh the deta nount	ils of the		fair	
Name of the person fit consideration received shares NiI Whether any amount is referred to in clause (ix SI No. NiI)	referred to i rom whom for issue of a sto be included of sub-section.	n section 56(2 PAN of the pe available ded as income)(viib). rson, if	If yes, plea	ase furni ares Ar	sh the deta nount	ils of the		fair	
Name of the person fit consideration received shares Nil Whether any amount is referred to in clause (ix SI No. Nil	for issue of a sto be included of sub-sect	PAN of the peavailable	rson, if		ares Ar	nount		same		
consideration received shares Nil Whether any amount is referred to in clause (ix Sl No. Nil	for issue of a sto be included of sub-sect	available ded as income		No. of Sh			of			
shares Nil Whether any amount is referred to in clause (ix Sl No. Nil	s to be inclu-	ded as income	charge	18	CO				larket	
Nil Whether any amount is referred to in clause (ix Sl No. Nil) of sub-sect		e charge	177		nsideration		value of	the	
Whether any amount is referred to in clause (ix SI No. Nil) of sub-sect		- charge	3,4,3%	rec	eived		shares]
referred to in clause (ix Sl No. Nil) of sub-sect		charge	70.13						
SI No. N			_		4.3.				s as N	10
Nil	т. Ст	10.100	ion 56?	(b) If yes,	please fi	arnish the f	ollowing	details:		
	lature of Inco	ome	ů.			Amoui	ıt			
Whether any amount is	Wi			- /	W					
The state of the s	s to be inclu-	ded as income	e charge	eable under	r the hea	d Income	from oth	er sources	s as N	lo
referred to in clause (x)										
	lature of Inco		1	95 21 1		Amoui				
Nil	1/16	20787	F 78.	1/55						
ils of any amount borrov	wed on hund	i or any amou	nt due t	thereon (inc	cluding i	nterest on	he amou	nt borrow	ed) N	10
id,otherwise than through						V .			<u> </u>	
Name of PAN of Ac					ount I	Date of	Amount	Amount	Dat	te o
	ne 1 Line					Borrowing		repaid		oaymer
person person, if	UNE	District		化投資品	17.0	_	ncluding	_		,
-			F. F.				_			
		12 4 24	-				nterest			
				- W	-					
	ment to trans	efor price as re	aforrad	to in cub ca	ection (1)	of section	92CE h	oc hoon m	ade N	Jo
1 7		sici price, as re	ciciica	10 111 540-50	ction (1) of section	92CE, 116	15 UCCII III	auc	10
		ing dotails								
				200 16		II no 4	la	mt Gm T		-d dose
			issociat						mone	ЭУ
	adjustment									
-										
					oed time.	. the preso	cribed tim	ne		
made ?										
				of						
		section 920	CE.							
Nil					_					
	as incurred e					ay of intere	est or of s	imilar nat	ure N	10
			ection ((1) of section	on 94B.					
exceeding one crore rup										
exceeding one crore rup					0 5				of	
	during the previous yea (b) If yes, please furnis SI Under which No. clause of sub- section (1) of section 92CE primary adjustment is made?	whom amount borrowed or repaid on hundi Nil Whether primary adjustment to tranduring the previous year. (b) If yes, please furnish the following the previous year. (b) If yes, please furnish the following the previous year. (c) If yes, please furnish the following the previous year. (d) If yes, please furnish the following the primary and the following the primary adjustment is made? Nil Whether the assessee has incurred exceeding one crore rupees as reference.	whom amount borrowed or repaid on hundi Nil Whether primary adjustment to transfer price, as reduring the previous year. (b) If yes, please furnish the following details SI Under which Amount (in Whether the No. clause of subsection (1) of section 92CE primary adjustment is made? Nil Whether the assessee has incurred expenditure due exceeding one crore rupees as referred to in sub-section sub-section sub-section on the control of t	whom amount borrowed or repaid on hundi NiI Whether primary adjustment to transfer price, as referred during the previous year. (b) If yes, please furnish the following details SI Under which Amount (in Rs.) of section (1) of section 92CE primary adjustment is made? No. clause of sub-grimary adjustment enterprise required to repatriated to Imas per the provision of sub-section (2) section 92CE. NiI Whether the assessee has incurred expenditure during the exceeding one crore rupees as referred to in sub-section (6) If yes, please furnish the following details	whom amount borrowed or repaid on hundi NiI Whether primary adjustment to transfer price, as referred to in sub-seduring the previous year. (b) If yes, please furnish the following details SI Under which No. clause of sub-section (1) of section 92CE primary adjustment is made? Noil Whether the assessee has incurred expenditure during the previous yexceeding one crore rupees as referred to in sub-section (1) of section (1) of section (1) of section (2) of section (2) of section (3) of section (4) of section (5) If yes, please furnish the following details	whom amount borrowed or repaid on hundi NiI Whether primary adjustment to transfer price, as referred to in sub-section (1) during the previous year. (b) If yes, please furnish the following details SI Under which No. clause of sub-section (1) of section 92CE primary adjustment is made? No end of sub-section (2) of section 92CE. NiI Whether the assessee has incurred expenditure during the previous year by we exceeding one crore rupees as referred to in sub-section (1) of section 94B. (b) If yes, please furnish the following details	whom amount borrowed or repaid on hundi NiI Whether primary adjustment to transfer price, as referred to in sub-section (1) of section during the previous year. (b) If yes, please furnish the following details SI Under which Amount (in No. clause of subsection (1) of section (1) of section (1) of section (1) of primary adjustment is made? No. clause of subsection (1) of primary adjustment is made? No. clause of subsection (2) of section (3) of section (4) of section (4) of section (5) If yes, please furnish the following details	whom amount borrowed or repaid on hundi NiI Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, he during the previous year. (b) If yes, please furnish the following details SI Under which Amount (in Rs.) of section 92CE adjustment is made? No. clause of sub-section (1) of primary adjustment is made? Whether the assessee has incurred expenditure during the previous year by way of interest or of sexceeding one crore rupees as referred to in sub-section (1) of section 94B. Whether the assessee furnish the following details	whom amount borrowed or repaid on hundi Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been modering the previous year. (b) If yes, please furnish the following details SI Under which Rs.) of money available section 92CE adjustment is made? No. clause of subsection (1) of section 92CE adjustment is made? Whether the assessee has incurred expenditure during the previous year. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nat exceeding one crore rupees as referred to in sub-section (1) of section 92CE, has been moderate the excess of money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE. Nil Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nat exceeding one crore rupees as referred to in sub-section (1) of section 94B.	whom amount borrowed or repaid on hundi NiI Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made Induring the previous year. (b) If yes, please furnish the following details SI Under which Rs.) of money available section (1) of section 92CE, has been made Induring the previous year. No. clause of subsection (1) of section 92CE, has been made Induring the previous year. No. clause of subsection (1) of section 92CE, has been made Induring the previous year. No. clause of subsection (2) of section 92CE, has been made Induring the previous year by which has not been repatriated within the prescribed time. No. clause of subsection (2) of section 92CE. No. clause of subsection (2) of section 92CE. No. clause of subsection (2) of section 92CE, has been made Induring the previous year by which has not been repatriated within the prescribed time. No. clause of subsection (2) of section 92CE, has been made Induring the previous year by way of interest or of similar nature Indured to insubsection (1) of section 94B.

C(a		during the (b) If yes, SI No. Nil Particular the previous S.No	of similar incurred the assessee e previous ye, please furnities of each load ous year:- Name of the	has enter ear.(This ish the fo	mortizat EBITDA ne previon Rs.) ed into a Clause i llowing f the imp	ion r \(\lambda \) during v ous year a an imperm s kept in ab details bermissible	atture as which ex EBITDA above. issible avoidance to avoidance to Amour of loar	per (i) a ceeds 30 as per voidance a ill 31st M ce arrange the limit s	nbov % c (iii anrran (arch peccar rMa ame	i) Assessm Year ngement, as 1, 2021) nt Arr pre all iffied in sec	4) of select Am (in) s referred nount (ic vious yethe part tion 269	n Rs.) of ear arisir ies to the ther the or deposi	etion (4) B: sessmen ear etion 96 Tax ber eg, in ag arranger or accep	of section t Amount (in Rs.) , No nefit in the gregate, to ment
		Nil		H		available with the assessee) of the lender of the depositor	deposit taken or acceptor	t deposit was squared edup during the previou year	the any the yea	account time durin previon	at or ng by us or ba or electr clear syste throu bank	accepted cheque ank draft use or ronic ing m account.	d accepto cheque t draft, v f same or acc an acco cheque account bank d	ed by e or bank whether the was taken cepted by ount payee e or an it payee raft.
31	b	Particular the previous	rs of each spe	ecified su	m in an	amount ex	ceeding t	he limit s	peci	ified in sect	ion 269	SS taken	or accep	ted during
		S.No.	person whom s sum is re	from specified	whom received	के मूले		Account Number available with	(if e the) of son om l is		was ta accepte cheque draft of e clearing	ed sum aken or ed by or bank or use lectronic g system n a bank	specifie taken o by cheq draft, w same w or acc an acco	1 2
		Nil						L						
			nd (b) need r or Provincia		en in the	case of a C	iovernme	ent compa	ny, a	a banking c	ompany	or a corp	oration 6	established
		Particular a day or i during the	rs of each red in respect of e previous y brough a banl	ceipt in a a single t ear, wher	ransacti e such r	on or in re	spect of t	ransactio	ns re	elating to o	ne event	t or occas	sion fron	n a person,
		S.No.				of the Pay	ver	Permane Account Number available with assessee the Paye	(if the) of	Nature of transaction		nt of	Date O	freceipt
		Nil												
31	b(b)	a day or i	rs of each red in respect of by a cheque year:-	a single t	ransacti	on or in re	spect of t	ransactio	ns re	elating to o	ne event	t or occas	sion fron	a person,
			ame of the Pa	ayer	Add	ress of the	Payer		ber	nt A (if availab see) of the	le with	Amount	of recei	ot
		Nil			,			,						

		otherv	ay or	in respec	t of a	single 1	transacti		pect of t	ransaction	s relati	ng to one e	vent or o	occasion to a get the part of	persor
		S.No.		Name Payer	of	the Ac	idress of	the Payer	Ad Ni av w: as	ermanent ecount umber (if ailable ith the sessee) of e Payer		of Amou		f Date Of Pa	nymen
2 1	b(d)	Nil	ulore	of each n	arman	t in an	omount	avaaadina	the limit	specified	in goot	ion 260ST	in accer	gate to a pers	on in
,,	U(u)													on to a persor	
						not bei								ng the previou	
		S.No.	Nam	e of the I	Payee		Addres	s of the Pay	/ee		(if ava	Account ailable with the Payee		nt of Payment	t
31		banki or in t	ng Coi he cas	npany, a e of perso	post of ns refe	fice sav	vings bar in Notif	ik, a cooper ication No. S	ative ban S.O. 2065	k or in the (E) dated 3	case of 3rd July	f transaction v, 2017)"	ıs referre	vernment com	n 2698
, 1	C			69T mad					my speci	ned advar	nce in a	ın amouni (exceedin	g the limit sp	респп
		S.No.		lame of ayee		Addres vayee	s of the	Permanent Account Number(if available	of the	amount	ng in	repayment was m	was ade banl	case the repart made by che draft, whet was repaid	eque of
							é	with the assessee)o the payee	f	any time	during	or b	ank acco	ount payee che account paye	eque
		Nil	N	^	1	M.	9375	स्थापन शासे	£ \$ 5		_	system through bank accou	a ınt.		
31	d	Partic 269T during	receiv	ed other previous y	wise tl year:—	nan by -	a chequ	e or bank o	lraft or u	se of elec	tronic	clearing sys	stem thro	t specified in ough a bank a	
								the lender,							
			from		pecific	who			ce lende	er, or de whom sp	positor	or perso	on any is receiv by a draft cleari bank	oan or depo specified a zed otherwis cheque or or use of ele ng system that account durious year	dvand e that bar ectron rough
31	e		receiv	ed by a c										t specified in oank draft dur	
		S.No	Name or dep from	of the positor or	r perso pecific	n depo	ositor or	person fro	om avail ice lende	able with er, or de whom sp	the ass	sessee)of the or person	on any is receiv by a draft cleari bank	an or depo specified a yed otherwis cheque or or use of ele ng system the account duri	osit of dvances of the control of th
													previ	ous year	

		Assessmen					all	Amount		to extent av	Remarks	
		Year			as	eturned a	osses/ llowanc ot llowed nder	as eadjusted by withdray	as assess	U/S		
							ection 15BAA	addition deprecia on account of opting for taxation under section	ition			
								be filled in for assessm	d r			
	N			B	3	458	24	year 2020-21 only)				
32 b		ner a change sses incurre										pplicable
12	sectio	n 79.	XX				1	3,				l sa r
32 c		ner the asses		curred any	speculation	ı ioss retei	red to in	section	/3 durii	ng tne previ	ious year.	No
	details	below	100					77				
32 d		ner the asse		ncurred any	loss refer	red to in s	section 7	73A in re	spect o	f any speci	ified busine	ss No
		g the previous please furni		1 3	אר מיים א ^י ל	. E.	OSS.	/		1		
32 e	In cas	e of a compa				company	s deeme	d to be ca	urrying	on a specula	ation busine	ss
		erred in exp										
	If yes,	please furni	sh the deta		ation loss if	any	er N	E_{IJ}				
33 Sec	If yes, incuri		sh the deta e previous	year			· VIA or	Chapter	III (Sec	tion 10A, S	ection 10A	A) No
S.N	If yes, incurrection-wis	please furni red during the se details of o	sh the deta e previous	year	nissible und		· VIA or	Chapter	III (Sec	tion 10A, S	ection 10A	A) No
S.N Nil	If yes, incurrection-wis	please furni red during the ee details of details	sh the deta e previous deductions	year s, if any adn Amount	nissible und	er Chapte	~					- 1
S.N	If yes, incurrection-wis	please furni red during the se details of o	sh the deta te previous deductions	s, if any adm Amount	nissible und	er Chapte	~					
S.N Nil	If yes, incurrection-wis	please furnited during the details of of the details of the	sh the deta te previous deductions	year s, if any adm Amount uired to decish Nature of	nissible und	ler Chapte ect tax as	per the p	provision An	s of Cha	apter XVII-	-B or Chapt	er Yes
S.N Nil	If yes, incurrection-wise No Secondary Wheth XVII-	please furnited during the details of out on the assessment BB, if yes placed Tax deduction	sh the deta e previous deductions ssee is required	year s, if any adn Amount uired to decish	nissible und luct or coll Total amount of	ect tax as	Total	orovision Am nt of	s of Cha	apter XVII- Total amount	-B or Chapt Amount of tax	er Yes Amount of
S.N Nil	If yes, incurrection-wise No Secondary Wheth XVII-	please furnited during the details of option her the assessment BB, if yes part Tax deduction and	sh the deta e previous deductions ssee is required	year s, if any adm Amount uired to decish Nature of	duct or coll Total amount of payment	ect tax as Total amount on whice	Total amou	orovision Am of which dec	s of Cha	apter XVII- Total amount on which	-B or Chapt Amount of tax deducted	er Yes Amount of tax deducted
S.N Nil	If yes, incurrection-wise No Secondary Wheth XVII-	please furnited during the details of out on the assessment BB, if yes placed Tax deduction	sh the deta e previous deductions ssee is required	year s, if any adm Amount uired to decish Nature of	duct or coll Total amount of payment or receipt	ect tax as Total amount on whice	Total	orovision Am of chich dec was or	s of Cha	apter XVII- Total amount	-B or Chapt Amount of tax deducted	er Yes Amount of tax
S.N Nil	If yes, incurrection-wise No Secondary Wheth XVII-	please furnited during the details of cition mer the assess BB, if yes p Tax deduction and collection Account Number	sh the deta e previous deductions ssee is required	year s, if any adm Amount uired to decish Nature of	Total amount of payment or receipt of the nature	ect tax as Total amount on whic tax wa required to b	Total amou h on w tax deduce or	orovision Am of chich dec was or oted col out	s of Chanount tax	Total amount on which tax was deducted or	-B or Chapt Amount of tax deducted or	er Yes Amount o tax deducted or collected not
S.N Nil	If yes, incurrection-wise No Secondary Wheth XVII-	please furnited during the details of cition her the assess BB, if yes part and collection and collection Account	sh the deta e previous deductions ssee is req blease furn	year s, if any adm Amount uired to decish Nature of	Total amount of payment or receipt of the nature specified	Total amount on whice tax was required to be deducted	Total amou h on w s tax deduce or collect	orovision Am of chich dec was or oted col out	s of Chanount tax lucted	Total amount on which tax was deducted or collected	Amount of tax deducted or collected	er Yes Amount of tax deducted or collected not deposited
S.N Nil	If yes, incurrection-wise No Secondary Wheth XVII-	please furnited during the details of cition mer the assess BB, if yes p Tax deduction and collection Account Number	sh the deta e previous deductions ssee is req blease furn	year s, if any adm Amount uired to decish Nature of	Total amount of payment or receipt of the nature specified in column	Total amount on whice tax was required to be deducted or	Total amou h on was tax deduce e or collect at	orovision Am of dec was or ted col out	s of Chanount tax lucted	Total amount on which tax was deducted or collected at less	Amount of tax deducted or collected	er Yes Amount of tax deducted or collected not deposited to the
S.N Nil	If yes, incurrection-wise No Secondary Wheth XVII-	please furnited during the details of cition mer the assess BB, if yes p Tax deduction and collection Account Number	sh the deta e previous deductions ssee is req blease furn	year s, if any adm Amount uired to decish Nature of	Total amount of payment or receipt of the nature specified	Total amount on whice tax was required to be deducted	Total amou h on was tax deduce or collect at specific	orovision Am of chich dec was or cted col out	s of Chanount tax lucted	Total amount on which tax was deducted or collected	Amount of tax deducted or collected	er Yes Amount of tax deducted or collected not deposited
S.N Nil	If yes, incurrection-wise No Secondary Wheth XVII-	please furnited during the details of cition mer the assess BB, if yes p Tax deduction and collection Account Number	sh the deta e previous deductions ssee is req blease furn	year s, if any adm Amount uired to decish Nature of	Total amount of payment or receipt of the nature specified in column	Total amount on whice tax was required to be deducted or collected	Total amou h on was tax deduce or collect at specific	orovision Am of chich dec was or cted col out	s of Chanount tax lucted	Total amount on which tax was deducted or collected at less than	Amount of tax deducted or collected on (8)	er Yes Amount of tax deducted or collected not deposited to the credit of the Centra Governme out of (6)
S.N Nil	If yes, incurrection-wise No Secondary Wheth XVII-	please furnited during the details of cition mer the assess BB, if yes p Tax deduction and collection Account Number	sh the deta e previous deductions ssee is req blease furn	year s, if any adm Amount uired to decish Nature of	Total amount of payment or receipt of the nature specified in column	ect tax as Total amount on whice tax wa required to be deducted or collected out of (4	Total amou h on was tax deduce or collect at specific rate of (5)	orovision Am of december of collocated out of 6097	s of Chanount tax lucted	Total amount on which tax was deducted or collected at less than specified rate out of	Amount of tax deducted or collected on (8)	er Yes Amount of tax deducted or collected not deposited to the credit of the Central Governme out of (6) and (8)

	3	DELP022 02E	194-I	Rent- t and hiner	Mac	00	108000	1080	000	2160	0	0	
	4	DELP022 02E	194J	Fees f ofessi or te al ser	onal chnic	50 6	6630850	66308	66	3085	0	0	
84 b			ssee is req	uired to	furnish the st	ateme	nt of tax	deducte	d or tax c	ollected. If	yes ,ple	ase furnisl	h Yes
	the de		deduction	True	Due date	for	Date	o.f. W/lo	atlaan tlaa	statement	of 16	mot mle	2000
	5.100		collection		furnishing		Date furnishin			d or collec			ease
			Number		Turmsning					rmation ab			01
		(TAN)	rvamoer	1 01111			ii iuiiisii	all		ls/transactio			
		(1111.)								equired to			not
									orted.	1		orted.	
	1	DELP02	202E	24Q	31/07/2019		31/07/201				1	,	
	2	DELP02	202E	24Q	31/10/2019		31/10/201					,	
	3	DELP02	202E	24Q	31/01/2020		29/01/202						
	4	DELP02	202E	24Q	31/07/2020		28/07/202					,	
	5	DELP02	202E	26Q	31/07/2019		31/07/201	9 Yes	<u> </u>				
	6	DELP02	202E	26Q	31/10/2019		31/10/201	9 Yes	8				
	7	DELP02	202E	26Q	31/01/2020		29/01/202	0 Yes	<u> </u>				
	8	DELP02	202E	26Q	31/07/2020	- 4	28/07/202	0 Yes	<u> </u>				
34 c	Wheth	er the asses	ssee is lial	ole to p	ay interest und	der sec	ction 201	(1A) or	section 2	206C(7).If	yes, plea	se furnish	Yes
'	S.No			Ta			Amount		of Amou			of payme	
			/	co	lection Ac	count	interest	und	er			- •	
			- A	Nι	mber (TAN)		section	MA					
			- 94	/	E A THI	TY	201(1A)	/206C(7)				
			- (21)		1911	M.	is payab						
	1		11.34		LP02202E	10.74			14		4 2019-		
	2				LP02202E			8:			8 2019-		
	3		- 30		LP02202E LP02202E	वस्यते		862	93		2020- 23 2020-		
35 a	In the	case of a tr	ading con		ive quantitativ	ze deta	ile of pri	52 55				U / = <u>4</u> /	_
33 a	S.No	Item Na		Unit	ive quantitativ	e deta	Openi		Purchas-		Closing	stock	Shortag
	5.140	Titelli i vi	inc	Omi	Printe	31.1	stock	ng	es	during	Closing	Stock	excess,
19			, T		7.5		5.00.		during	the			if any
			////						the	previous			
		7 6 1	/ <i>V</i> /_							-			
				lan.			1000	cNN	previous	year			I
			NCO	ME	TAVE	vert	RAC	3 5 7 7	previous year	year			
	1	Whisky		numb	ers	E	PAR	3 5 7 7		year 12217		196′	7
35 b	1 In the	Whisky	& Beer	numb	ers cern, give qua	ntitativ	ve details	10189	year 3995	12217	v materia		I
35 b		Whisky	& Beer anufacturi	numb		ntitativ	ve details	10189	year 3995	12217	v materia		I
	and by	Whisky case of a ma	& Beer anufacturi	numb		ntitativ	/e details	10189	year 3995	12217	v materia		I
35 b 35 bA	and by	Whisky case of a may-products:	& Beer anufacturi -	numb ng con	cern, give quan	ases	1	of the p	year 3995 principal i	12217	v materia	als, finishe	t-Shortag
	and by Raw r	Whisky case of a may-products:	& Beer anufacturi	numb ng con	cern, give quan DpeningPurchatock during	ases	the on	of the p	year 3995 orincipal i i- Sales g during	12217 tems of rav	*Yield	*Percen	t-Shortag
	and by Raw r	Whisky case of a may-products:	& Beer anufacturi	numb ng con	cern, give quan	ases	the on the	of the p	year 3995 orincipal i i- Sales during the	tems of rav	*Yield of finished	*Percen age o	t-Shortag
	and by Raw r	Whisky case of a may-products:	& Beer anufacturi	numb ng con	cern, give quan DpeningPurchatock during	ases	the on the	of the p	year 3995 orincipal i i- Sales g during	tems of rav	*Yield	*Percen age o	t-Shortag
	and by Raw r S.No	Whisky case of a may-products:	& Beer anufacturi	numb ng con	cern, give quan DpeningPurchatock during	ases	the on the	of the postumpt durin	year 3995 orincipal i i- Sales during the	tems of rav	*Yield of finished	*Percen age o	t-Shortag
35 bA	and by Raw r S.No	Whisky case of a may- products: naterials:	& Beer anufacturi - e U1	numb ng con	cern, give quan DpeningPurchatock during	ases	the on the pre	of the postumpt durin	year 3995 orincipal i i- Sales g during the previou	tems of rav	*Yield of finished	*Percen age o	t-Shortag
35 bA	and by Raw r S.No Nil Finish	Whisky case of a ma 7-products : naterials : Item Name	& Beer anufacturi - e U1	numb ng con	OpeningPurchatock during	ases y ous yea	the on the pre	of the parameter of the	year 3995 orincipal i i- Sales g during the previou year	tems of rav	*Yield of finished product	*Percen age o	t Shortag f excess, if any
35 bA	and by Raw r S.No	Whisky case of a may- products: naterials:	& Beer anufacturi - e U1	numb ng con	Opening Purchatock during previo	ases y ous yea	the on the pre yea	of the parameter durin vious r	year 3995 orincipal i i- Sales g during the previou year	12217 tems of rav Closing stock	*Yield of finished product	*Percen age o	tt-Shortag f excess, if any
35 bA	and by Raw r S.No Nil Finish	Whisky case of a ma 7-products : naterials : Item Name	& Beer anufacturi - e U1	numb ng con	Opening Purchatock during previo	ases g ous yea ourchas luring	the on the pre yea	of the parameter durin vious reference to the parameter durin vious reference to the parameter during the paramete	year 3995 orincipal i i- Sales g during the previou year	12217 tems of rav Closing stock	*Yield of finished product	*Percen age o	tt-Shortag f excess, if any
35 bA	and by Raw r S.No Nil Finish	Whisky case of a ma 7-products : naterials : Item Name	& Beer anufacturi - e U1	numb ng con	Opening Purchatock during previo	ases y ous yea Purchas luring	the on the pre yea	of the part of the	year 3995 orincipal i i- Sales g during the previou year	12217 tems of rav Closing stock	*Yield of finished product	*Percen age o	tt-Shortag f excess, if any
35 bA	and by Raw r S.No Nil Finish	Whisky case of a ma 7-products : naterials : Item Name	& Beer anufacturi - e U1	numb ng con	Opening Purchatock during previo	ases Purchas luring he	the on the pre yea	of the part of the	year 3995 orincipal i i- Sales g during the previou year	12217 tems of rav Closing stock	*Yield of finished product	*Percen age o	tt-Shortag f excess, if any
35 bA	and by Raw r S.No Nil Finish S.No	Whisky case of a ma 7-products : naterials : Item Name	& Beer anufacturi - e U1	numb ng con	Opening Purchatock during previo	ases y ous yea Purchas luring	the on the pre yea	of the part of the	year 3995 orincipal i i- Sales g during the previou year	12217 tems of rav Closing stock	*Yield of finished product	*Percen age o	tt-Shortag f excess, if any
35 bA 35 bB	and by Raw r S.No Nil Finish S.No	whisky case of a ma r-products: naterials: Item Name	& Beer anufacturi - e U1	numb ng con	Opening Purchatock during previo	ases Purchas luring he	the on the pre yea	of the part of the	year 3995 orincipal i i- Sales g during the previou year	12217 tems of rav Closing stock	*Yield of finished product	*Percen age o	tt-Shortag f excess, if any
35 bA 35 bB	and by Raw r S.No Nil Finish S.No Nil By pro	whisky case of a maz-products: naterials: Item Name ed products Item Na	& Beer anufacturi - e U1 s:	numb ng con nit	Opening Purchatock during previo	ases yous yea Purchas luring he previous	the on the pre year	of the part of the	year 3995 orincipal i i- Sales during the previou year Sales du previous	tems of rav Closing stock Is uring the year	*Yield of finished product	*Percen age o d yield ss	tt-Shortag f excess, if any Shortag excess, if any
35 bA 35 bB	and by Raw r S.No Nil Finish S.No	whisky case of a ma r-products: naterials: Item Name	& Beer anufacturi - e U1 s:	numb ng con	Opening Porevior Opening Pore	ases yous yea Purchas luring he orevious	the on the pre year	of the property of the propert	year 3995 orincipal i Sales during the previou year Sales du previous	tems of rav Closing stock Is Iring the year	*Yield of finished product	*Percen age o d yield ss	tt-Shortag f excess, if any Shortag excess, if any
	and by Raw r S.No Nil Finish S.No Nil By pro	whisky case of a maz-products: naterials: Item Name ed products Item Na	& Beer anufacturi - e U1 s:	numb ng con nit	Opening P stock d Opening P stock d Opening P stock d tl p y	ases gous yea Purchas luring he oreviou rear	the on the pre year sesQuant manufed of the proyear	of the property of the propert	year 3995 orincipal i i- Sales during the previou year Sales du previous	tems of rav Closing stock Is Iring the year	*Yield of finished product	*Percen age o d yield ss	tt-Shortag f excess, if any Shortag excess, if any
35 bA 35 bB	and by Raw r S.No Nil Finish S.No Nil By pro	whisky case of a maz-products: naterials: Item Name ed products Item Na	& Beer anufacturi - e U1 s:	numb ng con nit	Opening P stock d Opening P stock d tl p y Opening P stock d tl p y	ases g pus yea Purchas luring he previou rear Purchas	the on the pre year ses Quant manuf ed of the proyear ses Quant manuf ed of the proyear	of the property of the propert	year 3995 orincipal i Sales during the previou year Sales du previous	tems of rav Closing stock Is Iring the year	*Yield of finished product	*Percen age o d yield ss	tt-Shortag f excess, if any Shortag excess, if any
35 bA 35 bB	and by Raw r S.No Nil Finish S.No Nil By pro	whisky case of a maz-products: naterials: Item Name ed products Item Na	& Beer anufacturi - e U1 s:	numb ng con nit	Opening Porevior Opening Pore	ases gous yea Purchas luring he oreviou rear	the on the pre year sesQuant manufied of the proyear sesQuant manufied of the proyear	of the property of the propert	year 3995 orincipal i Sales during the previou year Sales du previous	tems of rav Closing stock Is Iring the year	*Yield of finished product	*Percen age o d yield ss	tt-Shortag f excess, if any Shortag excess, if any

T	S.No	(a) To	tal amount	(b) Am	ount of	(c) Amou	nt of (d) Total t	ax (e) Total tax p	aid thereor)
		1 2 /	distributed	reduction referred section 1	as to in	reduction referred t section 115	as pa	id thereon	Amount	Dates payme	of
	Nil			(i)		(ii)					
A(a)) Whe	se (22) of	section 2.I		se furnish t	he following			rred to in sub-cla	use (e) of	No
	Nil	.	7 111	iount recei	vea (m res	•)	,		ate of receipt		
			ıdit was ca								Not Applicable
						or disagreeme ified by the co					
						Excise Act,					No
						or disagreeme					
						ified by the a					
							ance Act,	1994 in rela	tion to valuation	of taxable	No
			reported/ide			r or disagreeme	ent on any	_			
						ified by the a					
		garding tu	rnover, gro			previous yea		eding previo	ous year:		
- 1	Particulars	Prev	ious Year		300	45%	Preceding	g previous Y	ear		
No,	T-4-1 4			_///	400	46977262	100				1110120
	Total turnor of the asse	I		N		46877363	177			e	51110138
, (Gross pro Turnover	I	-339320	27	46877363	-72.38%	10	1592445	61110138	2.61%	
	Net prof	it /	-339320	27	46877363	-72.38%	111	1592445	61110138	2.61%	
_	Turnover		26120	22	46077262	7.710/	///	2522554	(1110120	4.1407	
	Stock-in- Trade		36128	33	46877363	/./1%	12.11	2532554	61110138	4.14%	
	Turnover	_ ′	1	9.17	20	14	1/17		A		
_	Material	1		11/1/2	20787 20	%	1775		/	%	
- 1	consumed			194	200	SIL	34				
- 1	Finished	-1 7	14.		200	225		$ID_{D_{2}}$			
	goods produced	- 15	300	0.			- 235				
	•	equired to	be furnish	ed for prin	cipal items	of goods tra	ded or mar	ufactured o	r services rendere	<u>l</u>	
									nder any tax laws		Income-
t						details of rele					
						Demand Date		d Amount	Remarks		
	I	en aema nd relates	nd/ Tax la	W	raised/Rer	raise recei	d/refund ved				
	Nil	nd relates	10		received)	recei	veu				
	Whe	ther the a	ssessee is 1	required to	furnish sta	atement in Fo	orm No.61	or Form No	. 61A or Form No	o. 61B? If	No
12											
12	yes,	please fur									
12	yes, Sl It	ncome-ta:	х Тур	e of Form	Due	date for I	Date	of Whe	ether the Form I		
12	yes, Sl II No.E	ncome-taz Departmer	x Typ	e of Form	Due furnisl	hing f	Date iurnishing,	of Whe	ains 1	ist of the	details
12	yes, Sl Ii No.D	ncome-ta:	x Typ nt Entity	oe of Form		hing f	Date	of Whe	ains 1 rmation about t	ist of the ransaction	details/ s which
12	yes, Sl li No.E R	ncome-tax Departmenteporting	x Typ nt Entity	oe of Form		hing f	Date iurnishing,	of Whe	ains 1 rmation about t	ist of the	details/ s which
12	yes, Sl li No.E R	ncome-tax Department Deporting Dentificat	x Typ nt Entity	oe of Form		hing f	Date iurnishing,	of Whe	ains l rmation about t details/ a sactions which required to be	ist of the ransaction	details/ s which
12	yes, S1 II No.E R II	ncome-tax Department Deporting Dentificat	x Typ nt Entity	oe of Form		hing f	Date iurnishing,	of Whe	ains l rmation about t details/ a sactions which required to be	ist of the ransaction	details/ s which
	yes, S1 II No.E R Id	Departmer Departmer Deporting Deporting Deporting Deporting	x Typ nt Entity ion		furnisl	hing f	Date furnishing, furnished	of Who if cont info all trans are repo	ains l rmation about t details/ a sactions which required to be rted.	ist of the ransaction re not repo	details/ s which orted.
	yes, S1 II No.E R II Nil (a)W	ncome-ta: Departmer Leporting dentificat lumber	x Typ nt Entity ion e assessee c	or its parent	furnisl	hing f	Date furnishing, furnished	of Who if cont info all trans are repo	ains l rmation about t details/ a sactions which required to be	ist of the ransaction re not repo	details/ s which orted.
	yes, S1 II No.E R II Nil (a)W	Departmer Departmer Departmer Deporting dentificat lumber	x Typ nt Entity ion	or its parent	furnisl	hing f	Date furnishing, furnished furnished fring entity	of Who if cont info all trans are repo	ains l rmation about t details/ a sactions which required to be rted.	ist of the ransaction re not repo	details, s which orted.
	yes, S1 II No.E R II O NiI (a)W to in	Department department dentification dentific	e assessee con (2) of ser report haurnished b	or its parent ection 286 as Name of	furnisl	nling f f f f f f f f f f f f f f	Date urnishing, urnished rting entity of all	of Who if cont info all trans are repo	ains I details/ a sactions which required to be red.	ist of the ransaction re not repo	details, which orted.
	yes, Sl Ii No.E R Ii	Department department deporting dentification whether the sub-section whether deep fither ass	e assessee con (2) of ser report haurnished bessee or in	or its parent ection 286 as Name or	furnisl	nling f f f f flitternate repo	Date urnishing, urnished rting entity of all	of Who if cont info all trans are reported in the control of the c	ains I details/ a sactions which required to be red.	ist of the ransaction re not repo	details, s which orted.
142	yes, Sl Ii No.E R Ii	Department department dentification dentific	e assessee con (2) of ser report haurnished bessee or inentity or a	or its parent ection 286 as Name or by	furnisl	nling f f f f f f f f f f f f f f	Date urnishing, urnished rting entity of all	of Who if cont info all trans are reported in the control of the c	ains I details/ a sactions which required to be red.	ist of the ransaction re not repo	details/ s which orted.
	yes, Sl Ii No.E R Ii	Department department dentification dentific	e assessee con (2) of ser report haurnished bessee or in	or its parent ection 286 as Name or by	furnisl	nling f f f f f f f f f f f f f f	Date urnishing, urnished rting entity of all	of Who if cont info all trans are reported in the control of the c	ains I details/ a sactions which required to be red.	ist of the ransaction re not repo	details/ s which orted.

Γ		A(c)	lf l	If Not due, please enter expected date of furnishing the report														
[44		Br	Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is kept in abeyance														
			till	31st N	1arc	h, 2021)											
ſ		l .	SI Total amount Expenditure in respect of entities registered under GST							Expendi	ure							
						xpenditure Relating to goods Relating to Relating to other Total payment to						relating	to e	entities				
				incurr	ed	during	or	services	entities	falling	registered e	entities	registe	red entitie	s	not regis	tered	under
				the ye	ar		exempt	from	under							GST		
			GST composition															
									scheme									
			Nil															

Per mytal

Place Date NEW DELHI 29/12/2020 Name Membership Number FRN (Firm Registration Number) Address

B D MITTAL 093423 0013894N

228-229, PLOT NO 12 VARDHMAN BIG V PLAZA ROAD NO 44 RANI BAGH, P ITAMPURA,, NEW DELHI, DELHI, 110 034,



Form Filing Details
Revision/Original Original

		7/1	Additio	on Details(Froi	m Point No. 18)			
Description of	Sl.No.	Date of	Date put to		Adjustment	on account	of	Total Amount
Block of Assets		Purchase	use	स्मित्र वस्मास	MODVAT	Exchange	Subsidy	
		11.3	156	-63	5 A.H	Rate	Grant	
I 10		200	1/2/10	Brank "G."	100	Change		
Building @ 10%	1	31/03/2020	31/03/2020	89072314	0	0	0	89072314
The second second	2	30/09/2019	30/09/2019	38750844	0	0	0	38750844
Total of Building	<u>a</u> 10%	///_			SW.			127823158
Plant &	1	30/09/2019	30/09/2019	13764570	0	0	0	13764570
Machinery @ 15%	2	30/09/2019	30/09/2019	14416463	0	0	0	14416463
	3	31/03/2020	31/03/2020	3253251	0	0	0	3253251
Total of Plant & N	lachine	ry @ 15%						31434284
Intangible Assets								
@ 25%								
Total of Intangible	e Assets	@ 25%						
Plant &	1	31/03/2020	31/03/2020	49364	0	0	0	49364
Machinery @ 40%	2	30/09/2019	30/09/2019	35346	0	0	0	35346
Total of Plant & N	Tachine	ry @ 40%						84710
Furnitures &	1	30/09/2019	30/09/2019	2527988	0	0	0	2527988
Fittings @ 10%	2	31/03/2020	31/03/2020	60450	0	0	0	60450
Total of Furniture	s & Fit	tings @ 10%						2588438

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Building @ 10%		,	,
Total of Building @ 10%		•	
Plant & Machinery @ 15%	1	30/09/2019	420291
Total of Plant & Machinery @ 15%	•		420291
Intangible Assets @ 25%			

Total of Intangible Assets @ 25	Intangible Assets @ 25%						
Plant & Machinery @ 40%							
Total of Plant & Machinery @	40%						
Furnitures & Fittings @ 10%	1	31/03/2020	10678				
Total of Furnitures & Fittings	<u>a</u> 10%		10678				

This form has been digitally signed by BISHAMBAR DAYAL MITTAL having PAN AAMPM6064A from IP Address 122.161.212.177 on 2021-01-12 18:07:47.0 .

Dsc SI No and issuer 50535987CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18\,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

