

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name

SWATANTRA LAND AND FINANCE PRIVATE LIMITED

PAN

AAACS1849N

Flat/Door/Block No

A-71

Name Of Premises/Building/Village

FIEE

Form No. which
has been
electronically
transmitted

ITR-6

Road/Street/Post Office

PHASE-II

Area/Locality

OKHLA INDUSTRIAL AREA

Status Pvt Company

Town/City/District

NEW DELHI

State

DELHI

Pin/Zip Code

110020

Aadhaar Number/Enrollment ID

Designation of AO(Ward/Circle) DC/AC C. 7(1)

Original or Revised ORIGINAL

E-filing Acknowledgement Number

348450721261018

Date(DD/MM/YYYY)

26-10-2018

COMPUTATION OF INCOME
AND TAX THEREON

1 Gross total income

1

15332711

2 Deductions under Chapter-VI-A

2

0

3 Total Income

3

15332710

3a Current Year loss, if any

3a

0

4 Net tax payable

4

4224545

5 Interest and Fee Payable

5

81579

6 Total tax, interest and Fee payable

6

4306124

7 Taxes Paid

a Advance Tax

7a

2000000

b TDS

7b

1678732

c TCS

7c

17363

d Self Assessment Tax

7d

610030

e Total Taxes Paid (7a+7b+7c +7d)

7e

4306125

8 Tax Payable (6-7e)

8

0

9 Refund (7e-6)

9

0

10 Exempt Income

Agriculture

Others

10

This return has been digitally signed by AJAY MADAN

in the capacity of DIRECTOR

having PAN AAPPM7092P from IP Address 122.180.158.182 on 26-10-2018 at NEW DELHI

Dsc SI No & issuer 2468847880086008793CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SWATANTRA LAND & FINANCE PRIVATE LIMITED
BALANCE SHEET AS AT 31-03-2018

(Amount in Rupees)

S. NO.	PARTICULARS	NOTE NO.	As at 31-03-2018 (Current Year)	As at 31-03-2017 (Current Year)
I	EQUITY AND LIABILITIES			
1	Shareholder's Fund			
	(a) Share Capital	2	7,500,000.00	7,500,000.00
	(b) Reserves and Surplus	3	80,703,960.58	65,384,751.48
	Total		88,203,960.58	72,884,751.48
2	Non-Current Liabilities			
	(a) Long Term Borrowings	4	58,322,742.07	84,242,086.57
	(b) Other Non-Current Liabilities	5	104,829,563.53	120,130,664.53
	(c) Long Term Provisions	6	1,809,648.00	1,941,217.00
	Total		164,961,953.60	206,313,968.10
3	Current Liabilities			
	(a) Trade Payables	7	340,050,797.00	338,928,221.32
	(b) Other Current Liabilities	8	380,047,060.85	404,990,996.74
	(c) Short Term Provisions	9	4,263,132.92	3,430,552.30
	Total		724,360,990.77	747,349,770.36
	TOTAL(I+2+3)		977,526,904.96	1,026,548,489.94
II	ASSETS			
1	Non-Current Assets			
	(a) Fixed Assets			
	Tangible Assets	10	43,904,347.69	44,869,966.57
			43,904,347.69	44,869,966.57
	(b) Non-Current Investments	11	1,642,040.00	1,642,040.00
	(c) Deferred Tax Assets	12	3,000,809.27	3,530,354.74
	(d) Long-term Loans and Advances	13	28,947,051.00	34,155,522.00
	Total		33,589,900.27	39,327,916.74
2	Current Assets			
	(a) Inventories	14	743,757,547.68	797,783,953.23
	(b) Trade Receivables	15	31,873,507.00	13,609,252.00
	(c) Cash and Cash Equivalents	16	16,559,452.51	15,234,966.03
	(d) Short-term Loans and Advances	17	106,905,776.81	115,163,258.36
	(e) Other Current Assets	18	936,373.00	559,177.00
	Total		900,032,657.00	942,350,606.62
	TOTAL(I+2)		977,526,904.96	1,026,548,489.93

Significant Accounting policies

1

The Notes referred to above forms an integral part of Financial Statements.

In terms of our separate report of even date attached.

For PEE DEE KAPUR & CO

Chartered Accountants

For and on behalf of the Board of Directors

For SWATANTRA LAND & FINANCE PRIVATE LIMITED

(A. DEVENDRA P KAPUR)

Com. (Hons.), F.C.A

Partner

Membership No. 070062

Firm Regn No. 000522C

Office : New Delhi

Date : 26th July, 2018

(Ajay Madan)

Managing Director

DIN: 00169301

Place : New Delhi

Date : 26th July, 2018

(Reshma Madan)

Director

DIN: 02399246

Place : New Delhi

Date : 26th July, 2018



SWATANTRA LAND & FINANCE PRIVATE LIMITED
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31.03.2018

(Amount in Rupees)

S. N	PARTICULARS	NOTE NO.	For the year ended 31-03-2018	For the year ended 31-03-2017
I	Revenue from Operations	21	143,506,841.86	89,089,353.14
II	Other Income	22	2,805,422.39	898,909.53
III	Total Revenue (I+II)		146,312,264.25	89,988,262.67
IV	Expenses			
	Cost of Land, Development Expenditure & Project Expenses	23	95,084,762.80	42,711,163.59
	Employee Benefits Expenses	24	3,830,524.00	4,020,557.00
	Finance Costs	25	5,762,991.74	12,525,300.94
	Depreciation & Amortisation	26	3,050,266.88	2,513,499.65
	Administrative and Other Expense	27	18,510,419.36	14,572,787.52
	Total Expenses		126,238,964.77	76,343,308.70
V	Profit Before Tax (III-IV)		20,073,299.48	13,644,953.97
VI	Profit/ (Loss) Transferred From Other Projects		-	-
	Tax Expense			
	Current Tax		4,224,544.92	3,388,916.30
	Deferred Tax		529,545.46	676,909.38
	Tax for Earlier Period		-	-
VII	Profit (Loss) for the Period (V-VI)		15,319,209.09	9,579,128.29
VIII	Earning per Equity Share of Rs. 10 each (Previous Year Rs. 10) Basic and Diluted	28	204.26	127.72

The Notes referred to above forms an integral part of Financial Statements.

In terms of our separate report of even date attached.

For PEE DEE KAPUR & CO
Chartered Accountants

(CA. DEVENDRA P KAPUR)
B.Com. (Hons.), F.C.A.
Partner
Membership No. 070062
Firm Regn No. 000522C
Place : New Delhi
Date : 26th July, 2018

For and on behalf of the Board of Directors

For SWATANTRA LAND & FINANCE PRIVATE LIMITED

(Ajay Madan)
Managing Director
DIN: 00169301
Place : New Delhi
Date : 26th July, 2018

(Reshma Madan)
Director
DIN: 02399246
Place : New Delhi
Date : 26th July, 2018





801, International Trade Tower,
Nehru Place, New Delhi-110 019
Phone : +91-11-26416060, 26419090
Fax : +91-11-26417979
E-mail : pdkapurco@gmail.com

Form No 3CA

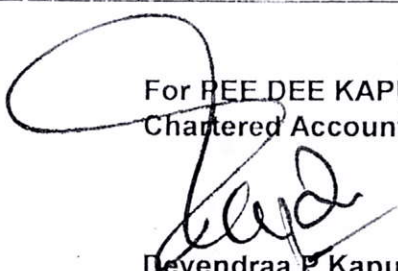
[See rule 6G(1)(a)]

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

1. We report that the statutory audit of SWATANTRA LAND AND FINANCE PRIVATE LIMITED, A-71, FIEE, PHASE-II, OKHLA INDUSTRIAL AREA, NEW DELHI, DELHI-110020. PAN - AAACS 1849N was conducted by Us PEE DEE KAPUR AND CO. in pursuance of the provisions of the Companies Act Act, and We annex hereto a copy of our audit report dated 26/07/2018 along with a copy each of
 - (a) the audited Profit and loss account for the period beginning from 01/04/2017 to ending on 31/03/2018
 - (b) the audited balance sheet as at 31st March, 2018
 - (c) documents declared by the said Act to be part of, or annexed to, the Profit and loss account and balance sheet.
2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

SN	Qualification Type	Observation/Qualification
1	Others	As per Annexure A Attached

For PEE DEE KAPUR AND CO.
Chartered Accountants


Devendraa P. Kapur
(Partner)

M. No. : 070062
FRN : 0000522C

801, International Trade Tower, Nehru Place,
New Delhi-110019 Delhi



Date : 29/09/2018
Place : New Delhi

FORM NO. 3CD

[See rule 6G(2)]

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

PART-A

- 1 Name of the assessee : SWATANTRA LAND AND FINANCE PRIVATE LIMITED
- 2 Address : A-71, FIEE, PHASE-II, OKHLA INDUSTRIAL AREA, NEW DELHI, DELHI-110020
- 3 Permanent Account Number : AAACS1849N
- 4 Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same : Yes

SN	Type	Registration Number
1	Goods and Services Tax (DELHI)	07AAACS1849N1ZO
2	Service Tax	AAACS1849NST001
3	Goods and Services Tax (HARYANA)	06AAACS1849N1Z2

- 5 Status : Company
- 6 Previous year from : 01/04/2017 to 31/03/2018
- 7 Assessment year : 2018-19
- 8 Indicate the relevant clause of section 44AB under which the audit has been conducted

SN	Type
1	Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding specified limits

PART-B

- 9 a If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios : NA
- b If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such Change. : NA
- 10 a Nature of business or profession : AS PER ANNEXURE 'I'
- b If there is any change in the nature of business or profession, the particulars of such change. : No

Business	Sector	Sub sector	Code
Nil	Nil	Nil	Nil

- 11 a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed. : No

- b List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) : AS PER ANNEXURE 'II'



c List of books of account and nature of relevant documents examined. : AS PER ANNEXURE 'III'

12 Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) : No

Section	Amount
Nil	Nil

13 a Method of accounting employed in the previous year. : Mercantile system

b Whether there has been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year. : No

c If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss. :

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

d Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2). : Yes

e If answer to (d) above is in the affirmative, give details of such adjustments. : AS PER ANNEXURE 'IV'

f Disclosure as per ICDS. : AS PER ANNEXURE 'V'

14 a Method of valuation of closing stock employed in the previous year. : At Cost or Net Realisable Value, which ever is lower

b In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish. : No

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

15 Give the following particulars of the capital asset converted into stock-in-trade: - : NA

16 Amounts not credited to the profit and loss account, being: -

a The items falling within the scope of section 28. : NA

b The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned. : NA

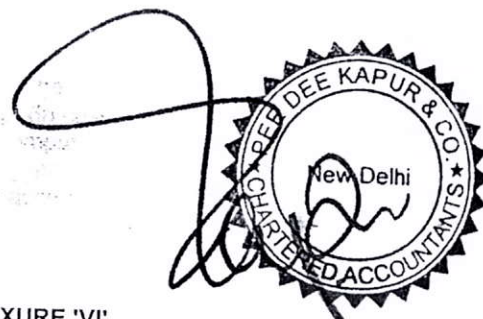
c Escalation claims accepted during the previous year. : NA

d Any other item of income. : NA

e Capital receipt, if any. : NA

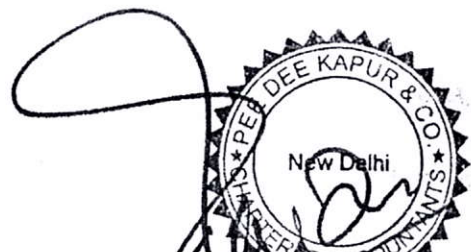
17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish: : NA

18 Particulars of depreciation allowable as per the Income-tax : AS PER ANNEXURE 'VI'



the case may be, in the following form :-

- 19 Amount admissible under sections 32AC/33AB/33ABA/35/35ABB/35AC/35CCA/35CCB/35D/35DD/35DDA/35E : NA
- 20 a Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [section 36(1)(ii)] : NA
- b Details of contributions received from employees for various funds as referred to in section 36(1)(va): : NA
- 21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc.
- Capital expenditure : NA
- Personal expenditure : NA
- Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party : NA
- Expenditure incurred at clubs being entrance fees and subscriptions : NA
- Expenditure incurred at clubs being cost for club services and facilities used : NA
- Expenditure by way of penalty or fine for violation of any law for the time being force : AS PER ANNEXURE 'VII'
- Expenditure by way of any other penalty or fine not covered above : NA
- Expenditure incurred for any purpose which is an offence or which is prohibited by law : NA
- b Amounts inadmissible under section 40(a):-
- i. as payment to non-resident referred to in sub-clause (i)
- (A) Details of payment on which tax is not deducted: : NA
- (B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) : NA
- ii. as payment referred to in sub-clause (ia)
- (A) Details of payment on which tax is not deducted: : NA
- (B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139 : NA
- iii. as payment referred to in sub-clause (ib)
- (A) Details of payment on which levy is not deducted: : NA
- (B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139 : NA
- iv. Fringe benefit tax under sub-clause (ic) : 0
- v. Wealth tax under sub-clause (iia) : 0
- vi. Royalty, license fee, etc. : 0



vii. Salary payable outside india/to a non resident without TDS etc. Under sub-clause (iii) : NA

viii. Payment to PF/other fund etc. under sub-clause (iv) : 0

ix. Tax paid by employer for perquisites under sub-clause (v) : 0

c Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof : NA

d Disallowance/deemed income under section 40A(3):

(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details : Yes

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil	Nil	Nil	Nil

(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) : Yes

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil	Nil	Nil	Nil

e provision for payment of gratuity not allowable under section 40A(7) : 0

f any sum paid by the assessee as an employer not allowable under section 40A(9) : 0

g Particulars of any liability of a contingent nature : NA

h Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income : NA

i amount inadmissible under the proviso to section 36(1)(iii) : 0

22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. : 0

23 Particulars of any payment made to persons specified under section 40A(2)(b). : AS PER ANNEXURE 'VIII'

24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA. : NA

25 Any amounts of profits chargeable to tax under section 41 and computation thereof : NA

26 (i) In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-



was not allowed in the assessment of any preceding previous year and was:-

(a) Paid during the previous year : NA

(b) Not paid during the previous year; : NA

B Was incurred in the previous year and was:-

(a) paid on or before the due date for furnishing the return of income of the previous year 139(1); : AS PER ANNEXURE 'IX'

(b) Not paid on or before the aforesaid date. : NA

state whether sales tax, goods & services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account : No

27 a Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts. : Yes

CENVAT/ITC	Amount	Treatment in profit & loss/account
Opening Balance		
Credit Availed	0	No Treatment
Credit Utilized	2493451	No Treatment
Closing / outstanding Balance	1704511	No Treatment
	788940	No Treatment

b Particulars of income or expenditure of prior period credited or debited to the profit and loss account. : NA

28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia), if yes, please furnish the details of the same. : No

Name of the person from which shares received	PAN of the person	Name of the company from which shares received	CIN of the company	No. of shares received	Amount of consideration paid	Fair market value of shares
Nil	Nil	Nil	Nil	Nil	Nil	Nil

29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same. : No

Name of the person from which consideration received for issue of shares	PAN of the person	No. of shares	Amount of consideration received	Fair market value of the shares
Nil	Nil	Nil	Nil	Nil

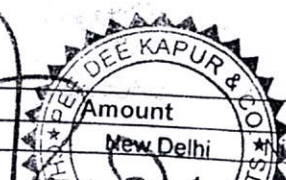
A Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56, If yes, please furnish the following details: : No

Nature of income	Amount
Nil	Nil

B Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56, If yes, please furnish the following details: : No

Nature of income	Amount
Nil	Nil

30 Details of any amount borrowed on hundi or any amount due thereon (including interest on the) : No



cheque, (Section 69D)

Name of person from whom amount borrowed or repaid on hundi	PAN of the person	Address line 1	Address line 2	City/Town/District	State	Pincode	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of repayment
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

- A Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year, If yes, please furnish the following details : No

Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE	If yes, whether the excess money has been repatriated within the prescribed time	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
Nil	Nil	Nil	Nil	Nil	Nil

- B Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B, If yes, please furnish the following details : No

Furnish the following details						
Amount of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above	Details of interest expenditure brought forward as per sub-section (4) of section 94B		Details of interest expenditure carried forward as per sub-section (4) of section 94B	
			Assessment Year	Amount	Assessment Year	Amount
Nil	Nil	Nil	Nil	Nil	Nil	Nil

- C Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is applicable from 1st April, 2019) : NA

Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
NA	NA

- 31 a Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :- : AS PER ANNEXURE 'X'

- b Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:- : AS PER ANNEXURE 'XI'

- b(a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or



occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

(b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :- : NA

(c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year : NA

(d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year : NA

c Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:— : AS PER ANNEXURE 'XIII'

d Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:— : NA

e Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:— : NA

32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available:-

Serial No.	Assessment Year	Nature of loss /Depreciation allowance	Amount as returned	Amount as assessed	Order No and Date	Remarks
NA						

b Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. : No

c Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same. : No

d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. : No

e In case of a company, please state that whether the company is deemed to be a company : No



- 33 Section-wise details of deductions, if any, admissible under : **No**
Chapter VIA or Chapter III (Section 10A, Section 10AA).

Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
Nil	Nil

- 34 a Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish : **AS PER ANNEXURE 'XIV'**

- b Whether the assessee is required to furnish the statement of tax deducted or tax collected, If yes, please furnish the details: : **AS PER ANNEXURE 'XV'**

- c whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish : **AS PER ANNEXURE 'XVI'**

- 35 a In the case of a trading concern, give quantitative details of principal items of goods traded : **NA**

- b In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products any by-products

(A) Raw materials : **NA**

(B) Finished products : **NA**

(B) By products : **NA**

- 36 In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms : **NA**

- A Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2, If yes, please furnish the following details:- : **No**

Amount received	Date of receipt
Nil	Nil

- 37 Whether any cost audit was carried out. ? : **NA**

- 38 Whether any audit was conducted under the Central Excise Act, 1944. ? : **NA**

- 39 Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, finance act 1994 in relation to valuation of taxable service as may be reported/identified by the auditor. ? : **NA**

- 40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Particulars	Previous year			Preceding previous year		
Total turnover of the assessee		146312264			89988263	
Gross profit/turnover	0	146312264	0.00	0	89988263	0.00
Net profit/turnover	20073299	146312264	13.72	13644954	89988263	15.16
Stock-in-trade/turnover	0	0	0.00	0	89988263	0.00
material consumed/Finished goods produced	0	0	0.00	0	0	0.00



issued during the previous year under any tax laws other than Income tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.

- 42 Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B, If yes, please furnish : No

Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported	If not, please furnish list of the details/transactions which are not reported
Nil	Nil	Nil	Nil	Nil	Nil

- 43 Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286: : No
if yes, please furnish the following details:

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report
Nil	Nil	Nil	Nil

- 44 Break-up of total expenditure of entities registered or not registered under the GST. : NA
(This Clause is applicable from 1st April,2019)

Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
	Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
NA	NA	NA	NA	NA	NA

For PEE DEE KAPUR AND CO.
Chartered Accountants

Devendra P Kapur

(Partner)

M. No. : 070062
FRN : 0000522C

801, International Trade Tower, Nehru Place, New Delhi-110019 Delhi



Date : 29/09/2018
Place : New Delhi