

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 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name SWATANTRA LAND AND FINANCE PRIVATE LIMITED			PAN AAACSI849N		
	Flat/Door/Block No A-71	Name Of Premises/Building/Village FIEE		Form Number. ITR-6		
	Road/Street/Post Office PHASE-II	Area/Locality OKHLA INDUSTRIAL AREA				
	Town/City/District NEW DELHI	State DELHI	Pin/ZipCode 110020	Status Pvt Company	Filed u/s 139(1)-On or before due date	
	Assessing Officer Details (Ward/Circle) CIRCLE 22(2), DELHI					
	e-filing Acknowledgement Number 242340091311019					
	1	Gross total income			1	11807507
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	11807510
	3a	Deemed Total Income under AMT/MAT			3a	15298735
3b	Current Year loss, if any			3b	0	
4	Net tax payable			4	3284849	
5	Interest and Fee Payable			5	5020	
6	Total tax, interest and Fee payable			6	3289869	
COMPUTATION OF INCOME AND TAX THEREON	7	Taxes Paid	a Advance Tax	7a	1300000	
			b TDS	7b	1755620	
			c TCS	7c	93380	
			d Self Assessment Tax	7d	140870	
			e Total Taxes Paid (7a+7b+7c+7d)			
	8	Tax Payable (6-7e)			7e	3289870
	9	Refund (7e-6)			8	0
	10	Exempt Income	Agriculture		9	0
			Others		10	

Income Tax Return submitted electronically on 31-10-2019 17:03:19 from IP address 125.63.100.89 and verified byAJAY MADAN having PAN AAPPM7092P on 31-10-2019 17:03:19 from IP address 125.63.100.89 using Digital Signature Certificate (DSC)DSC details: 2468847880086008793CN=SafeSrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



BALANCE SHEET AS AT 31-03-2019

S. NO.	PARTICULARS	NOTE NO.	(Amount in Rupees)	
			As at 31-03-2019	As at 31-03-2018
I	EQUITY AND LIABILITIES			
1	Shareholder's Fund			
	(a) Share Capital	2	75,00,000.00	75,00,000.00
	(b) Reserves and Surplus	3	9,24,21,774.80	8,07,03,960.59
	Total		9,99,21,774.80	8,82,03,960.59
2	Non-Current Liabilities			
	(a) Long Term Borrowings	4	24,81,03,781.07	5,83,22,742.07
	(b) Other Non-Current Liabilities	5	10,18,32,513.53	10,48,29,563.53
	(c) Long Term Provisions	6	22,34,967.00	18,09,648.00
	Total		35,21,71,261.60	16,49,61,953.60
3	Current Liabilities			
	(a) Short Term Borrowings	7	1,41,52,747.00	-
	(b) Trade Payables	8	14,21,51,079.70	34,00,50,797.00
	(c) Other Current Liabilities	9	34,86,04,324.14	38,00,47,060.85
	(d) Short Term Provisions	10	33,39,933.28	42,63,132.92
	Total		50,82,48,084.12	72,43,60,990.77
	TOTAL(I+2+3)		96,03,41,120.53	97,75,26,904.96
II	ASSETS			
1	Non-Current Assets			
	(a) Property, Plant & Equipment			
	Tangible Assets	11	5,05,95,631.26	4,39,04,347.69
			5,05,95,631.26	4,39,04,347.69
	(b) Non- Current Investments	12	16,42,040.00	16,42,040.00
	(c) Deferred Tax Assets	13	27,04,737.12	30,00,809.27
	(d) Long-term Loans and Advances	14	10,65,20,481.00	2,89,47,051.00
	Total		11,08,67,258.12	3,35,89,900.27
2	Current Assets			
	(a) Inventories	15	74,25,03,168.63	74,37,57,547.68
	(b) Trade Receivables	16	1,52,26,349.00	3,18,73,507.00
	(c) Cash and Cash Equivalents	17	59,58,853.02	1,65,59,452.51
	(d) Short-term Loans and Advances	18	3,44,06,378.50	10,69,05,776.81
	(e) Other Current Assets	19	7,83,482.00	9,36,373.00
	Total		79,88,78,231.15	90,00,32,657.00
	TOTAL(I+2)		96,03,41,120.53	97,75,26,904.96

Significant Accounting policies

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 Swatantra Land & Finance (P) Ltd Directors
For SWATANTRA LAND & FINANCE PRIVATE LIMITED

(CA. DEVENDRAA P KAPUR)

Partner

Membership No. 070062

Firm Regn No. 000522C

Place : New Delhi

Date : 19th, June, 2019



(Ajay Madan) Mg Director

Managing Director

DIN: 00169301

Place : New Delhi

Date : 19th, June, 2019

For Swatantra Land & Finance (P) Ltd.

(Reshma Madan)

Director

DIN: 02399246

Place : New Delhi

Date : 19th, June, 2019

Director

SWATANTRA LAND & FINANCE PVT. LTD.

Head Office : A-71, FIEE Complex, Okhla Industrial

Area, Phase - II, New Delhi - 110020

Ph.: 011-46015840-42

E-mail : slf@airtelmail.in

Website : www.slf.in

Branch Office : Plot No. 316, 317, Indraprastha

Colony, Sector - 30-33, Faridabad, Haryana

Ph. : 0172-4442046

STATEMENT OF PROFIT & LOSS FOR THE PERIOD 01.04.2018 TO 31.03.2019

(Amount in Rupees)				
S. N	PARTICULARS	NOTE NO.	For the year ended 31-03-2019	For the year ended 31-03-2018
	Revenue from Operations			
I	Revenue from Operations	22	12,12,04,642.57	14,35,06,841.86
II	Other Income	23	11,87,826.83	28,05,422.39
III	Total Revenue (I+II)		12,23,92,469.40	14,63,12,264.25
IV	Expenses			
	Cost of Land, Development Expenditure & Project Expenses	24	7,78,51,901.35	9,50,84,762.79
	Employee Benefits Expenses	25	45,26,582.00	38,30,524.00
	Finance Costs	26	29,35,399.88	57,62,991.74
	Depreciation & Amortisation	27	41,61,153.74	30,50,266.88
	Administrative and Other Expense	28	1,76,18,696.79	1,85,10,419.36
	Total Expenses		10,70,93,733.76	12,62,38,964.77
V	Profit Before Tax (III-IV)		1,52,98,735.64	2,00,73,299.48
	Profit/ (Loss) Transferred From Other Projects		-	-
VI	Tax Expense			
	Current Tax		32,84,849.28	42,24,544.92
	Deferred Tax		2,96,072.15	5,29,545.46
	Tax for Earlier Period		-	-
VII	Profit (Loss) for the Period (V-VI)		1,17,17,814.21	1,53,19,209.09
VIII	Earning per Equity Share of Rs. 10 each (Previous Year Rs. 10)	29		
	Basic and Diluted		156.24	204.26

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. DEVENDRAA KAPUR)

Partner

Membership No. 070062

Firm Regn No. 000522C

Place : New Delhi

Date : 19th, June , 2019



For and on behalf of the Board of Directors

For Swatantra Land & Finance (P) Ltd. **SWATANTRA LAND & FINANCE PRIVATE LIMITED**

For Swatantra Land & Finance (P) Ltd.

(Ajay Madan) Director

Managing Director

DIN: 00169301

Place : New Delhi

Date : 19th, June , 2019

(Reshma Madan) Director

Director

DIN: 02399246

Place : New Delhi

Date : 19th, June , 2019

SWATANTRA LAND & FINANCE PVT. LTD.

Head Office : A-71, FIEE Complex, Okhla Industrial Area, Phase - II, New Delhi - 110020

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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 - AAACS1849N 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 19/06/2019 along with a copy each of
 - (a) the audited Profit and loss account for the period beginning from 01/04/2018 to ending on 31/03/2019
 - (b) the audited balance sheet as at 31st March, 2019
 - (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

UDIN: 19070062AAAACB4183



Date : 31/10/2019
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 (HARYANA) | 06AAACS1849N1Z2 |
| 2 | Goods and Services Tax (DELHI) | 07AAACS1849N1ZO |
- 5 Status : Company
- 6 Previous year from : 01/04/2018 to 31/03/2019
- 7 Assessment year : 2019-20
- 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 account are prescribed under section 44AA, if yes, list of books so prescribed. : AS PER ANNEXURE 'II'
- 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 'III'



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

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. : NA

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 'V'

f Disclosure as per ICDS: : AS PER ANNEXURE 'VI'

14 a Method of valuation of closing stock employed in the previous year. : At Cost or Net Realisable Value, whichever 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 Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :- : AS PER ANNEXURE 'VII'



- 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 'VIII'
- 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 : AS PER ANNEXURE 'IX'
- (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, service fee etc. under sub-clause (iib) : 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) : 359992

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 'X'

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:-



A Pre-existed on the first day of the previous year but 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 'XI'

(b) Not paid on or before the aforesaid date. : AS PER ANNEXURE 'XII'

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	788940	No Treatment
Credit Availed	11627500	No Treatment
Credit Utilized	3523864	No Treatment
Closing / outstanding Balance	8892576	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 : No
due thereon (including interest on the amount borrowed)
repaid, otherwise than through an account payee
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 : No
referred to in sub-section (1) of section 92CE, has
been made during the previous year, If yes, please
furnish the following details

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 : No
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

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 : NA
impermissible avoidance arrangement, as referred to
in section 96, during the previous year.
(This Clause is applicable from 1st April, 2020)

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 : AS PER ANNEXURE 'XIII'
exceeding the limit specified in section 269SS taken
or accepted during the previous year :-

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

- (a) Particulars of each receipt in an amount : NA
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 'XV'

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 : No



company is deemed to be carrying on a speculation business as referred in explanation to section 73.

- 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 'XVI'

- 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 'XVII'

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

- 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	121204643		143506842	
Gross profit/turnover	0	121204643	0	143506842
Net profit/turnover	15298736	121204643	20073299	143506842
Stock-in-trade/turnover	0	0	0	0
material consumed/Finished goods produced		0	0	0

41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings. : NA

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.
(This Clause is applicable from 1st April,2020)

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

Devendraa P Kapur

(Partner)



M. No. : 070062
FRN : 0000522C

Date : 31/10/2019
Place : New Delhi

801, International Trade Tower, Nehru Place, New Delhi-110019 Delhi
UDIN: 19070062AAAACB4183