## 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 M/S B.M Gupta Developers PVT. LTD. 5948, BASTI HARPHOOL SINGH, SADAR TH

  ANA ROAD, Delhi, DELHI, 110006 AADCB5204B was conducted by Us A M S K Y & CO. in pursuance of the provisions of the companies Act, and We annex here to a copy of Our audit report dated 27/11/2020 along with a copy each of
  - (a) the audited **Profit and loss account** for the period beginning from 01/04/2019 to ending on 31/03/2020
  - (b) the audited balance sheet as at, 31/03/2020; and
  - (c) documents declared by the said act to be part of, or annexed to, the **Profit and loss account** and balance sheet.
- 2. The statement of particulars required to be furnished unser section 44AB is annexed herewith in Form No. 3CD.
- 3. In <u>Our</u> opinion and to the best of <u>Our</u> information and according to examination of books of account including other relevant documents and explanations given to <u>Us</u> the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

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

Sl Qualific No.	cation Type	Observations/Qualifications	
Place	<u>REWARI</u>	Name	YASHPAL VERMA
Date	<u>25/12/2020</u>	Membership Number	082647
	////	FRN (Firm Registration Number)	
	if il	Address	HOUSE NO.:-338P, SECTOR - 4, REWA RI, HARYANA, 123401
	PY)	Carrier (M	
	13.1	संस्थाना वापते रिक्री	
	. (1)	De 25 11	A
	W A 4	ेष सहते के शिल्ला का किए	/
	1///	The second second	
	Con	TANK!	
		E TAY DEPAK	
		THAN DIE	

## FORM NO. 3CD

[See rule 6G(2)]

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

1	Nama	of the assessee			M/S R M (	Gupta Developers PVT. L	TD	
_	Addre			- 4		HARPHOOL SINGH,		NA ROAD
_	Addic	33			Delhi , DELH		MDAK III.	ina koab,
3	Perma	nent Account Number	r (PAN)		AADCB5204			
4			ole to pay indirect tax l	like excise	Yes			
			goods and services ta					
			sh the registration numb					
		• •	fication number allott					
	same	·						
	Sl	Туре			Registra	tion Number		
	No.							
	1	Sales TAX/VAT HA	RYANA		06522710	)140		
	2	Service Tax				5204BSD002		
_	3	Goods and Services ta	x HARYANA			CB5204B1ZG		
5	Status				Company			
		us year from			01/04/2019 to	31/03/2020		
		sment Year			2020-21			
			of section 44AB under	the state of the s				
	Sl	Relevant clause of se	ction 44AB under which	ch the audit l	has been cor	nducted		
	No.			eta S	17.70			
_	1		sales/turnover/gross rec					1=-
8			nas opted for taxation u	inder section	115BA/115	5BAA/115BAB	44 87	Yes
_		Section under which o				1.1.1.00.1.1	115H	
9						rs and their profit sharin	g ratios. In	case
			es of members are indet	terminate or	unknown?		D C'	G1 : D :
	S.No.	Name			///	h)		Sharing Ratio
	NT21				<u>И</u>	<i></i>	(%)	
	Nil b I	f there is any change	in the nertners or ma	mhara or in	thair profit	sharing ratio since the	last data of	tha
,			rticulars of such change		men prom	sharing ratio since the	iasi date oi	tile
			Name of Partner/ T		ld profit Ne	w Remarks		
	5.110.		the same of the sa		F 2007	ofit		
	- 1	7/4	The state of the s			aring		
	1	( "Y				tio		
10	a N	Nature of business or p	profession (if more that	n one busine	ess or profes	sion is carried on during	the previou	ıs year, nature
		of every business or pr		DEL	YLAN,		, 1	<i>3</i> /
	S.No.	Sector		S	ub Sector			Code
	1	REAL ESTATE AND	RENTING SERVICES	D	eveloping an	d sub-dividing real estat	e into lots	07003
10	b I	f there is any change i	in the nature of busines	s or professi	ion, the parti	iculars of such change	-	No
		Business	Sector	1	SubSe			Code
	Nil	<u> </u>	I		l l			
11	a V	Whether books of acco	ounts are prescribed un	der section 4	44AA, if yes	, list of books so prescri	ibed	Yes
	S.No.	Books prescri	bed					
	1	Cash Book						
	2	2 Ledger						
11	b I	ist of books of accou	nt maintained and the a	ddress at wh	nich the boo	ks of accounts are kept.	(In case boo	oks of account
	a	are maintained in a cor	nputer system, mentior	n the books o	of account go	enerated by such compu	ter system. l	If the books of
	a	accounts are not kept a	t one location, please fu	ırnish the ado	dresses of lo	cations along with the de	etails of boo	ks of accounts
	r	naintained at each loc	ation.) Same as 11(a) a	bove				
	S.No.	Books maintained	Address Line 1	Address Li	ine 2		State	PinCode
						District		
	1	Cash Book (Comput	ELEGANT CITY	SECTOR-2	26, GARHI	REWARI	HARYAN	123401
	1	erized)	DI DO ANIO CIONA	BOLNI	AC CADIT	DEWART	A	122401
	2	Ledger (Computeriz ed)	ELEGANT CITY	SECTOR-2 BOLNI	o, GAKHI	REWARI	HARYAN A	123401
			I	DODIN		T .		
11	С		nt and nature of releves		s examinad	Same as 11(h) abovo		
11		List of books of accou	nt and nature of relevar		s examined.	Same as 11(b) above		
	Books	List of books of accour Examined	nt and nature of relevan		s examined.	Same as 11(b) above		
		List of books of accou Examined Book	nt and nature of relevan		s examined.	Same as 11(b) above		

S.No.	o. Section						Amou	ınt
Nil	<u>'</u>							
3 a	Method of accounting employed in the previous	ous year Merc	cantile system					
3 b	Whether there has been any change in the me	ethod of accounti	ng employed	l vis-a-vis t	he metho	d employ	yed in N	0
	the immediately preceding previous year.							
3 c	If answer to (b) above is in the affirmative, g	ive details of suc	h change , an	d the effect	t thereof	on the pr	ofit or lo	oss.
Partic	culars		Incre	ease in prof	it(Rs.)	Decrease	e in profi	it(Rs.)
3 d	Whether any adjustment is required to be m	ade to the profit	s or loss for	complying	with the	provisio	ons of N	0
	income computation and disclosure standards					•		
	If answer to (d) above is in the affirmative, g							
		Increase in profi		rease in pro	fit(Rs.)	Net effe	ct(Rs.)	
	Total		` '		` /			
3 f	Disclosure as per ICDS.							
S.No.		Disc	closure					
1	ICDS I - Accounting Policies		er accounting	policies & 1	notes to fi	nancial s	tatement	S
2	ICDS II - Valuation of Inventories	_	er accounting					
3	ICDS III - Construction Contracts		er accounting					
4	ICDS IV - Revenue Recognition		er accounting					
5	ICDS IX - Borrowing Costs	_	er accounting	_				
6	ICDS V - Tangible Fixed Assets	34.76.76.	er Fixed Asset	_				
	1020 v - Langible Place Assets	3CD		m ana nchi	Claudii (	ziai t alill	icacu III I	. VIXIV
7	ICDS VII - Governments Grants	NA	17.10					
8	ICDS X - Provisions, Contingent Liabilities at	Control of the Contro	vision, Conting	gent Liahilit	ties and A	ssets hav	e been di	sclose
	Contingent Assets		vay of notes in					.502050
4 a	Method of valuation of closing stock employ					COST		
	In case of deviation from the method of value	F 50 C 2	1 3/3 1	1 4 7 4	ad the off	fect there	of on N	0
	11 21. 30000	uation prescribed	l under sectio	on 145A, ar	ia me en	cet mere	OI OII   I 1	
1 1	the profit or loss, please furnish:	uation prescribed	l under section	on 145A, ar	id the en	icet mere		
	the profit or loss, please furnish: culars	uation prescribed	<i>3</i> /b			Decrease		
Partic 5 Give			Incre ock-in-trade	ease in prof		Decrease st of (d) ion wh	e in profi	it(Rs.)
Partic 5 Give S.No.	culars the following particulars of the capital asset c		Increock-in-trade	ease in prof	it(Rs.)	Decrease st of (d) ion wh	e in profi	it(Rs.) unt a asso
Partic 5 Give S.No.	culars the following particulars of the capital asset co. (a) Description of capital asset	converted into sto	Increock-in-trade	ease in prof	it(Rs.)	Decrease st of (d) ion wh	e in profi	it(Rs.) unt a asse ed int
Particos 5 Give S.No. Nil 6 Amor	culars  the following particulars of the capital asset co. (a) Description of capital asset  ounts not credited to the profit and loss account	converted into sto	Increock-in-trade	ease in prof	it(Rs.)	Decrease st of (d) ion wh	e in profi	it(Rs.) unt a asse ed int
Particos 5 Give S.No. Nil 6 Amou	culars  the following particulars of the capital asset co. (a) Description of capital asset  ounts not credited to the profit and loss account The items falling within the scope of section	converted into sto	Increock-in-trade	ease in prof	it(Rs.) (c) Cos acquisiti	Decrease st of (d) ion wh is sto	e in profi	it(Rs.) unt a asso
Particle 5 Give S.No.  Nil 6 Amou 6 a	culars  the following particulars of the capital asset co. (a) Description of capital asset  ounts not credited to the profit and loss account The items falling within the scope of section S.No. Description	converted into sto	Increock-in-trade	ease in prof	it(Rs.) (c) Cos acquisiti	Decrease st of (d) ion wh	e in profi	it(Rs.) unt a asse ed int
Partic 5 Give S.No. Nil 6 Amou	culars  the following particulars of the capital asset co. (a) Description of capital asset  ounts not credited to the profit and loss account The items falling within the scope of section  S.No.   Description  Nil	t, being:-	Incre ock-in-trade (b) D acquisitio	ease in prof	c) Cos acquisiti	Decrease st of (d) ion wh is sto	e in profi	it(Rs.) int a asso
Partic 5 Give S.No. Nil 6 Amou	culars  the following particulars of the capital asset co.  (a) Description of capital asset  cunts not credited to the profit and loss account a comparison of the capital asset  culars  the following particulars of the capital asset co.  (a) Description of capital asset  culars  culars  the following particulars of the capital asset co.  (b) Description of capital asset  culars  culars  the following particulars of the capital asset co.  (a) Description of capital asset  culars  the following particulars of the capital asset co.  In the following particulars of the capital asset co.  The items falling within the scope of section  S.No. Description  Nil  The proforma credits, drawbacks, refunds of	t, being:- 28	Incre ock-in-trade (b) D acquisitio	ease in prof	(c) Cos acquisiti	Decrease st of (d) ion wh is sto mount mount	e in profi	it(Rs.
Partic 5 Give S.No. Nil 6 Amou 6 a	culars  the following particulars of the capital asset co.  (a) Description of capital asset  cunts not credited to the profit and loss account the items falling within the scope of section S.No. Description  Nil  The proforma credits, drawbacks, refunds of added tax or Goods and Services Tax, where	t, being:- 28	Incre ock-in-trade (b) D acquisitio	ease in prof	(c) Cos acquisiti	Decrease st of (d) ion wh is sto mount mount	e in profi	it(Rs.
Particus 5 Give S.No.  Nil 6 Amou 6 a	culars  the following particulars of the capital asset co.  (a) Description of capital asset  cunts not credited to the profit and loss account the items falling within the scope of section S.No. Description  Nil  The proforma credits, drawbacks, refunds of added tax or Goods and Services Tax, where concerned	t, being:- 28	Incre ock-in-trade (b) D acquisitio	ease in prof	(c) Cos acquisiti  An Art or refur admitted a	Decrease st of (d) ion wh is sto mount  mount  mods of sa as due by	e in profi	it(Rs.) int association association into the control of the contro
Partice 5 Give S.No.  Nil 6 Amou 6 a	culars  the following particulars of the capital asset co.  (a) Description of capital asset  cunts not credited to the profit and loss account The items falling within the scope of section  S.No. Description  Nil  The proforma credits, drawbacks, refunds of added tax or Goods and Services Tax, where concerned  S.No. Description	t, being:- 28  duty of customs such credits, dra	Incre ock-in-trade (b) D acquisitio	ease in prof	(c) Cos acquisiti  An Art or refur admitted a	Decrease st of (d) ion wh is sto mount mount	e in profi	it(Rs.) unt a asse ed int ide
Partic 5 Give S.No.  Nil 6 Amou 6 a 6 b 6 c	culars  the following particulars of the capital asset co. (a) Description of capital asset  ounts not credited to the profit and loss account The items falling within the scope of section S.No. Description  Nil  The proforma credits, drawbacks, refunds of added tax or Goods and Services Tax, where concerned S.No. Description  Escalation claims accepted during the previous	t, being:- 28  duty of customs such credits, dra	Incre ock-in-trade (b) D acquisitio	ease in prof	(c) Cos acquisiti  At a cor refundmitted a	Decrease st of (d) ion wh is sto  mount  nds of sa as due by	e in profi	it(Rs.) int association association into the control of the contro
Partico 5 Give S.No.  Nil 6 Amou 6 a 6 b 6 c	culars  the following particulars of the capital asset of the following particulars of the capital asset o	t, being:- 28  duty of customs such credits, dra	Incre ock-in-trade (b) D acquisitio	ease in prof	(c) Cos acquisiti  At a cor refundmitted a	Decrease st of (d) ion wh is sto mount  mount  mods of sa as due by	e in profi	it(Rs.
Particle 5 Give S.No.  Nil 6 Amou 6 a 6 b 6 c	culars  the following particulars of the capital asset of the following particulars of the capital asset of the capital asset of the following particulars of the capital asset of the ca	t, being:- 28  duty of customs such credits, dra	Incre ock-in-trade (b) D acquisitio	ease in prof	(c) Cos acquisiti  At a cor refundmitted a	Decrease st of (d) ion wh is sto  mount  nds of sa as due by	e in profi	it(Rs.) int association association into the control of the contro
Particle 5 Give S.No.  Nil 6 Amou 6 a 6 b 6 c 6 d	culars  the following particulars of the capital asset of the following particulars of the capital asset of the ca	t, being:- 28  duty of customs such credits, dra	Incre ock-in-trade (b) D acquisitio	ease in prof	(c) Cos acquisiti  An A	Decrease st of (d) ion wh is sto  mount  mount  mount  mount	e in profi	it(Rs.
Particle 5 Give S.No.  Nil 6 Amou 6 a 6 b 6 c 6 d	culars  the following particulars of the capital asset of the following particulars of the capital asset of the ca	t, being:- 28  duty of customs such credits, dra	Incre ock-in-trade (b) D acquisitio	ease in prof	(c) Cos acquisiti  An A	Decrease st of (d) ion wh is sto  mount  nds of sa as due by	e in profi	it(Rs.
Partice 5 Give S.No.  Nil 6 Amou 6 a 6 b 6 c 6 d	culars  the following particulars of the capital asset co.  (a) Description of capital asset  cunts not credited to the profit and loss accounts  The items falling within the scope of section  S.No. Description  Nil  The proforma credits, drawbacks, refunds of added tax or Goods and Services Tax, where concerned  S.No. Description  Escalation claims accepted during the previous S.No. Description  Nil  Any other item of income  S.No. Description  Nil  Nil	t, being:- 28  duty of customs such credits, dra	Incre ock-in-trade (b) D acquisitio	ease in prof	(c) Cos acquisiti  An A	Decrease st of (d) ion wh is sto  mount  mount  mount  mount	e in profi	it(Rs.) int association association into the control of the contro
Partic   5   Give   S.No.	culars  the following particulars of the capital asset of the following particulars of the capital asset of the capital asset of the following particulars of the capital asset of the capital as	t, being:- 28  duty of customs such credits, dra	Incre ock-in-trade (b) D acquisitio	ease in prof	(c) Cos acquisiti  An A	Decrease st of (d) ion wh is sto  mount  mount  mount  mount	e in profi	it(Rs.) unt a asse ed int ide
Partic	culars  the following particulars of the capital asset of the following particulars of the capital asset of the capital as	t, being:- 28  duty of customs such credits, dra	Incre ock-in-trade (b) D acquisitio	ease in prof	(c) Cos acquisiti  Ai  X or refurdmitted a	Decrease st of (d) ion wh is sto  mount  mount  mount  mount	e in profi	it(Rs.) int association association into the control of the contro
Partic	culars  the following particulars of the capital asset of the following particulars of the capital asset	t, being:- 28  Eduty of customs such credits, dra	Incre ock-in-trade (b) D acquisition s or excise or awbacks or re	ease in prof	At A	mount mount mount mount mount mount mount	e in profi	it(Rs.) int a assed int ide
Partic	culars  the following particulars of the capital asset of of the capital a	t, being:- 28  Eduty of customs such credits, dra	Incre ock-in-trade (b) D acquisition s or excise or awbacks or re	ease in prof	And	mount mount mount mount mount mount mount mount	e in profi	it(Rs.) int a assed int ide
Partice 5 Give S.No.  Nil 6 Amou 6 a 6 c 6 d 6 c 7 Where assess	culars  the following particulars of the capital asset of the following the profession of the following particulars of the following the profession of the following the profession of the following the previous of the following the following the following the following the following the previous of the following the fol	t, being:- 28  duty of customs such credits, dra us year  during the prev	Incre ock-in-trade (b) D acquisition  s or excise or awbacks or re rious year for tred to in sect	ease in prof	(c) Cos acquisiti   An   An   An   An   An   An   An   A	mount	e in profi	it(Rs.) int a assed int ide
Particle     Silve     Silve     Nil     6   Amount     6   6     6   6     6   e     7   Where     7   Where	culars  the following particulars of the capital asset of the following particulars of the capital asset of the capital ass	t, being:- 28  Guty of customs such credits, dra us year  I during the prev Government refer   City/Town/	Incre ock-in-trade (b) D acquisition s or excise or awbacks or re	ease in prof	And	mount	e in profi	it(Rs.) unt a assored intude or value
Partice 5 Give S.No.  Nil 6 Amou 6 a 6 c 6 d 6 c 7 Where assess	culars  the following particulars of the capital asset of the following the profession of the following particulars of the following the profession of the following the profession of the following the previous of the following the following the following the following the following the previous of the following the fol	t, being:- 28  duty of customs such credits, dra us year  during the prev	Incre ock-in-trade (b) D acquisition  s or excise or awbacks or re rious year for tred to in sect	ease in prof	And	mount	e in profi	it(Rs.) unt a assored intude or value
Partice 5 Give S.No.  Nil 6 Amou 6 a 6 c 6 d 6 c 7 Where assess	culars  the following particulars of the capital asset of the following particulars of the following particulars account of the following partic	t, being:- 28  Guty of customs such credits, dra us year  I during the prev Government refer   City/Town/	Incre ock-in-trade (b) D acquisition  s or excise or awbacks or re rious year for tred to in sect	ease in prof	And	mount os than valease furn sideratio	e in profi	it(Rs.)  int a assed into the definition of the
Particle 5 Give S.No.  Nil 6 Amou 6 a 6 c 6 d 6 d 6 e 7 Where assess	culars  the following particulars of the capital asset of the following particulars of the following particulars account of the following partic	t, being:- 28  Guty of customs such credits, dra us year  I during the prev Government refer   City/Town/	Incre ock-in-trade (b) D acquisition  s or excise or awbacks or re rious year for tred to in sect	ease in prof	Aix or refurdmitted a Aix aration less or 50C, pi	mount os than valease furn sideratio	e in profi	it(Rs.) int a assorted into the decimal of the deci
Particles Give S.No.  Nil 6 Amou 6 a  6 c  6 d  7 Wher assess S.No.	culars  the following particulars of the capital asset of the following particulars of the following particulars account of the following partic	t, being:- 28  Eduty of customs such credits, dra us year  I during the prev Government refer   City/Town/ District	Incre ock-in-trade (b) D acquisition  s or excise or awbacks or re rious year for tred to in sect   State	ease in professor of the consideration and t	And	mount	e in profi	it(Rs.
Partice 5 Give S.No.  Nil 6 Amou 6 a 6 b 6 c 6 d 7 Wher assess S.No. 8 Partice	culars  the following particulars of the capital asset of the following particulars of the following particulars accounts of the followi	t, being:- 28  Eduty of customs such credits, dra us year  I during the prev Government refer   City/Town/ District	Incre ock-in-trade (b) D acquisition  s or excise or awbacks or re rious year for tred to in sect   State	ease in professor of the consideration and t	And	mount	e in profi	it(Rs.
Particle 5 Give S.No.  Nil 6 Amou 6 a 6 c 6 d 6 c 7 Where assess S.No.	culars  the following particulars of the capital asset of the following form:  culars  the following particulars of the capital asset of the capi	t, being:- 28  Eduty of customs such credits, dra us year  I during the prev Government refer   City/Town/ District	Incre ock-in-trade (b) D acquisition  s or excise or awbacks or re rious year for tred to in sect   State	ease in professor of the consideration and t	And	mount cs than valease furnasideration cived on rued	e in profi	it(Rs.

1	_		D . C	<b>A</b> .	1 4 1.				~1	0 1 1 1				
						t- Adjust-				Subsidy			Depreciati	
			deprec-	(A) (A			Value	VAT	in Rate		Value		Allowable	1
		Block of			WDV		(1)	(2)	of Ex-	` ′	of		(D)	Value
	1	Assets/	(In		u/s	down			change		Purcha			at the
	C	Class of	Percent-		115B	AAvalue			(3)		ses (B)			end of
	A	Assets	age)								(1+2+			the
											3+4)			year
														(A
														+B-C-
														D)
1	D	Plant &	15%	48083	-	480835	3006192	0	0	0	300619	617857	10066691	674609
1		Tant & Machinery		40003 95	3	95	2	U	U	U	24	01/05/	10000091	70
		9 15%		<i>33</i>		93	2				24			10
2		urnitures	10%	19538	5	195385	632542	0	0	0	632542	0	251539	233485
_	8		10 /0	2	,	2	032342	U	U	0	032342	U	251557	5
	1 -	- Fittings		-		-								
		@ 10%												
3		ntangible	25%	46034		46034	47997	0	0	0	47997	0	23508	70523
		Assets @	25 / 0	70057		40054	41771	U	ľ	0	41771	0	25500	70323
		25%												
4		Plant &	40%	25239	5	252305	213321	0	0	0	213321	0	165986	299730
+		Machinery		43437	3	232373	213321	U	U	0	213321	U	103760	277130
		9 40%												
* F			d Deduct	ion De	tails refe	r Addition	and Dedu	ction Det	  ail Tables	s At the F	nd of the	2 Раде		
		ts admissi				riudition	ana Deat	ction De	an rabic.	371t the L	and of the	. I uge		-
			oic unac	1 3000		1.000	OTTORNO.	1000	D. 1. 11.1		.1		C .1 T	
S.N	10. S	Section											of the In	
					profit	and	ADGRESS AND THE		55.15				any specifi	
				- 4	accou	ınt	the	relevan	t provisio	ons of I	ncome-ta	ax Act,	1961 or In	come-ta
				- 0	91		Ru	es.1962	or any o	other gui	delines,	circular,	, etc., issue	d in thi
					95	10.34				_				
				- <i>O</i> N		14	III IEO M		198					
Nil				4			beł		- 19					
Nil		ny sum n	aid to an	emple	ovee as h	onus or c	beł	alf.	vices ren	dered w	here suc	h sum w	as otherwis	e navah
	An						ommissio	alf.	vices ren	dered, w	here suc	h sum w	as otherwis	e payab
	An to 1	him as p	rofits or o			onus or co	ommissio	alf.	vices ren	dered, w	here suc			e payab
a	An to 1	him as properties.	ofits or o	divide	nd. [Sect	ion 36(1)(	ommissio	alf. n for ser	H		-	Amou	ınt	e payab
a	An to 1	him as properties.	ofits or o	divide	nd. [Sect		ommissio	alf. n for ser	H		-	Amou	ınt	e payab
a	An to S.N	him as properties.	rofits or o cription ontributi	divide ons re	nd. [Sect	ion 36(1)(	ommissio	alf. n for ser	unds as re		in section	Amou on 36(1)(	unt (va):	
a	An to S.N	him as properties. Description	rofits or o cription ontributi	divide ons re	nd. [Sect	ion 36(1)(	ommissio	n for ser	unds as re	eferred to	in section for The	Amou on 36(1)(	unt (va): 1 The act	ual da
a	An to S.N	him as properties. No. Description Descrip	rofits or o cription ontributi	divide ons re	nd. [Sect	ion 36(1)(	ommissio	n for ser	unds as re	eferred to	in section for The	Amou on 36(1)	int (va):    The act of payi	ual da
a	An to S.N	him as properties. Description	rofits or o cription ontributi	divide ons re	nd. [Sect	ion 36(1)(	ommissio	ratious for Sum receive from	unds as re	eferred to	in section for The	Amou on 36(1)(	(va):  The act of paying the	ual da ment concerne
a	An to S.N De	him as properties. No. Description of control of contro	rofits or or oription ontribution of fur	divide ons re	ceived fr	om emplo	ommissic ii)]	ratious from receive from emplo	unds as red	eferred to Oue date ayment	in section for The amo	Amou on 36(1)( actual ount paid	(va):  The act of pays the authorities	ual da ment concerne
a	An to S.N De	him as prince No. Described Programme No. Natural Any	rofits or or oription ontribution or fund	divide ons re	ceived fr	ion 36(1)(	ommissic ii)]	ratious from receive from emplo	unds as red	eferred to	in section for The amo	Amou on 36(1)( actual ount paid	(va):  The act of paying the	ual da ment concerne
a	An to S.M De	him as printed him as	rofits or or oription ontribution of fund see 1948	ons re	nd, [Sect	om emplo	ommissic ii)]	rarious from emplo	unds as re	eferred to Due date ayment 5/05/2019	in section for The amo	Amou on 36(1)( actual ount paid	the authorities 21/06/2019	ual da ment concerne
Nil a	An to S.M De	him as prince No. Description No. Natural Any Act, 2 Any	rofits or or oription ontribution of fund see 1948  Fund see 1948	ons re	nd, [Sect	om emplo	ommissic ii)]	rarious from emplo	unds as re	eferred to Oue date ayment	in section for The amo	Amou on 36(1)( actual ount paid	(va):  The act of pays the authorities	ual da ment concerne
a	An to S.N De	him as printed him as	rofits or or oription ontribution of fund see 1948  Fund see 1948	ons read	nd. [Sect ceived fr under th	om emplo	ommission ii)]  oyees for your one of ES	rarious for servarious for servariou	unds as re  ed	eferred to Due date ayment 5/05/2019	o in section for The amo	Amou on 36(1)( actual ount paid 17048	(va):  The act of payrethe authorities 3 21/06/2019	ual da ment concerne
a	An to S.N De	him as printed him as	rofits or or oription ontribution of funding of funding see 1948  Fund see 1948  Fund see 1948  Fund see 1948  Fund see 1948	ons read	nd. [Sect	om emplo	ommission ii)]  oyees for your one of ES	rarious for servarious for servariou	unds as re  ed	eferred to Due date ayment 5/05/2019	o in section for The amo	Amou on 36(1)( actual ount paid 17048	the authorities 21/06/2019	ual da ment concerne
a	An to S.N De	him as printed him as	Fund so 1948 Fund so 1948 Fund so 1948	ons read	under th	om emplo  e provisio  e provisio  e provisio	ommission ii)]  oyees for your one of ES  ons of ES	rarious for servarious for servariou	yees 17048 1: 17851 1:	eferred to Due date ayment 5/05/2019 5/06/2019	o in section for The amo	Amou on 36(1)( actual ount paid 17048 18150	(va):  The act of payrethe authorities 3 21/06/2019  1 17/07/2019	ual da ment concerne
a	An to S.N De	him as printed him as	rofits or or cription ontribution of fur fund so 1948	ons read	under th	om emplo	ommission ii)]  oyees for your one of ES  ons of ES	rarious for servarious for servariou	yees 17048 1: 17851 1:	eferred to Due date ayment 5/05/2019	o in section for The amo	Amou on 36(1)( actual ount paid 17048 18150	(va):  The act of payrethe authorities 3 21/06/2019	ual da ment concerne
a	An to l	him as printed as prin	Fund so 1948	ons re  od  et up  et up  et up	under thunder thunder thunder thunder th	om emplo  e provisio  e provisio  e provisio  e provisio	ommission ii)]  oyees for your of ES  ons of ES  ons of ES	rarious for ser  Various for ser  Sum receive from emplo  I	yees 17048 1: 17851 1: 7442 1:	eferred to Due date ayment 5/05/2019 5/06/2019 5/07/2019	in section of the amo	Amou on 36(1)( actual ount paid 17048 18150 17851	(va):  The act of payrithe authorities 21/06/2019  1 17/07/2019	ual da ment concerne
a	An to l	him as printed as prin	Fund so 1948	ons re  od  et up  et up  et up	under thunder thunder thunder thunder th	om emplo  e provisio  e provisio  e provisio	ommission ii)]  oyees for your of ES  ons of ES  ons of ES	rarious for ser  Various for ser  Sum receive from emplo  I	yees 17048 1: 17851 1: 7442 1:	eferred to Due date ayment 5/05/2019 5/06/2019	in section of the amo	Amou on 36(1)( actual ount paid 17048 18150 17851	(va):  The act of payrethe authorities 3 21/06/2019  1 17/07/2019	ual da ment concerne
a	An to l	him as printed No. Description No. Natural Nat	Fund see 1948	ons re  ond  et up  et up  et up	under thunder thunder thunder thunder thunder thunder thunder thunder thunder th	om emplo  de provisio de provisio de provisio de provisio de provisio	ommission iii)]  oyees for volume of ES  ons of ES  ons of ES  ons of ES	alf. n for ser  Various for Sum receive from emplo  I	unds as re ed p  yees 17048 1: 18150 1: 7442 1: 8042 1:	eferred to Due date ayment 5/05/2019 5/06/2019 5/07/2019 5/08/2019	oin section of the amo	Amou on 36(1)( actual ount paid 17048 18150 17851 7442	unt (va):  1 The act of payr the authorities 3 21/06/2019 1 17/07/2019 2 15/10/2019	ual da ment concernes
a	An to l	him as printed as prin	Fund see 1948	ons re  ond  et up  et up  et up	under thunder thunder thunder thunder thunder thunder thunder thunder thunder th	om emplo  e provisio  e provisio  e provisio  e provisio	ommission iii)]  oyees for volume of ES  ons of ES  ons of ES  ons of ES	alf. n for ser  Various for Sum receive from emplo  I	unds as re ed p  yees 17048 1: 18150 1: 7442 1: 8042 1:	eferred to Due date ayment 5/05/2019 5/06/2019 5/07/2019	oin section of the amo	Amou on 36(1)( actual ount paid 17048 18150 17851 7442	(va):  The act of payrithe authorities 21/06/2019  1 17/07/2019	ual da ment concerno
a	An to l	him as printed him as	Fund so 1948	ons read	under thunder	om emplo  me provisione provision	ommissionii)]  oyees for your of ES  ons of ES  ons of ES  ons of ES  ons of ES	alf. n for ser  various fr  Sum receive from emplo  I	unds as red p ed p yees 17048 1: 18150 1: 17851 1: 8042 1: 7836 1:	eferred to Due date ayment 5/05/2019 5/06/2019 5/08/2019 5/09/2019	o in section for The amo	Amou on 36(1)( actual ount paid 17048 18150 17851 7442 7836	int (va):  The act of payre the authorities 3 21/06/2019  1 17/07/2019  2 15/10/2019  2 15/10/2019	ual da ment concerno
a	An to l	him as printed him as	Fund so 1948	ons read	under thunder	om emplo  de provisio de provisio de provisio de provisio de provisio	ommissionii)]  oyees for your of ES  ons of ES  ons of ES  ons of ES  ons of ES	alf. n for ser  various fr  Sum receive from emplo  I	unds as red p ed p yees 17048 1: 18150 1: 17851 1: 8042 1: 7836 1:	eferred to Due date ayment 5/05/2019 5/06/2019 5/07/2019 5/08/2019	o in section for The amo	Amou on 36(1)( actual ount paid 17048 18150 17851 7442 7836	unt (va):  1 The act of payr the authorities 3 21/06/2019 1 17/07/2019 2 15/10/2019	ual da ment concerno
a	An to l	him as printed him as	Fund so 1948	ons read	under thunder	om emplo  de provisio	ommissionii)]  oyees for your of Esons	alf.  n for ser  various fr  Sum receive from emplo  I	mds as red p ed p yees 17048 1: 18150 1: 17851 1: 7442 1: 8042 1: 7836 1:	eferred to Due date ayment 5/05/2019 5/06/2019 5/08/2019 5/09/2019 5/10/2019	o in section for The amo	Amou on 36(1)( actual ount paid 17048 18150 17851 7442 7836 7687	int (va):  The act of payrethe authorities 21/06/2019  17/07/2019  2 15/10/2019  2 15/10/2019  4 14/11/2019	ual da ment concerno
a	An to l	him as printed him as	Fund so 1948	ons read	under thunder	om emplo  me provisione provision	ommissionii)]  oyees for your of Esons	alf.  n for ser  various fr  Sum receive from emplo  I	mds as red p ed p yees 17048 1: 18150 1: 17851 1: 7442 1: 8042 1: 7836 1:	eferred to Due date ayment 5/05/2019 5/06/2019 5/08/2019 5/09/2019	o in section for The amo	Amou on 36(1)( actual ount paid 17048 18150 17851 7442 7836 7687	int (va):  The act of payre the authorities 3 21/06/2019  1 17/07/2019  2 15/10/2019  2 15/10/2019	ual da ment concerno
a	An to l	him as printed him as	Fund so 1948	ons read	under thunder	om emplo  de provisio	ommissionii)]  oyees for your of Esons	alf.  n for ser  various fr  Sum receive from emplo  I	mds as red p ed p yees 17048 1: 18150 1: 17851 1: 7442 1: 8042 1: 7836 1: 7687 1:	eferred to Due date ayment 5/05/2019 5/06/2019 5/08/2019 5/09/2019 5/10/2019 5/11/2019	o in section of the amo	Amou on 36(1)( actual ount paid 17048 18150 17851 7442 7836 7687 7981	int (va):  The act of payrethe authorities 21/06/2019  1 17/07/2019  2 15/10/2019  2 15/10/2019  3 15/10/2019  4 14/11/2019	ual da ment concerno
a	An to l	him as printed as prin	Fund so 1948	ons read	under the under	om emplo  de provisio	ommissication of Esterns of Ester	alf.  n for ser  various fr  Sum receive from emplo  I	mds as red p ed p yees 17048 1: 18150 1: 17851 1: 7442 1: 8042 1: 7836 1: 7687 1:	eferred to Due date ayment 5/05/2019 5/06/2019 5/08/2019 5/09/2019 5/10/2019	o in section of the amo	Amou on 36(1)( actual ount paid 17048 18150 17851 7442 7836 7687 7981	int (va):  The act of payrethe authorities 21/06/2019  17/07/2019  2 15/10/2019  2 15/10/2019  4 14/11/2019	ual da ment concerno
a	An to l	him as printed as prin	Fund so 1948	ons read	under the under	om emplo  me provision	ommissication of Esterns of Ester	alf.  n for ser  various fr  Sum receive from emplo  I	mds as red p ed p yees 17048 1: 18150 1: 17851 1: 7442 1: 8042 1: 7836 1: 7687 1:	eferred to Due date ayment 5/05/2019 5/06/2019 5/08/2019 5/09/2019 5/10/2019 5/11/2019	o in section of the amo	Amou on 36(1)( actual ount paid 17048 18150 17851 7442 7836 7687 7981	int (va):  The act of payrethe authorities 21/06/2019  1 17/07/2019  2 15/10/2019  2 15/10/2019  3 15/10/2019  4 14/11/2019	ual da ment concerno
a	An to l	him as pi No. Desc etails of c No. Natu  1 Any Act, 2 Any Act, 3 Any Act, 5 Any Act, 6 Any Act, 7 Any Act, 8 Any Act, 9 Any Act, 9 Any Act,	Fund so 1948	ons read	under the under	om emplo  de provisio	ommissication of Estables on Sof Estables of Estables	alf.  n for ser  various from receive from emplo  I	mds as red p  yees 17048 1:  18150 1:  17851 1:  7442 1:  8042 1:  7687 1:  7981 1:  9277 1:	eferred to Due date ayment 5/05/2019 5/06/2019 5/08/2019 5/09/2019 5/10/2019 5/11/2019	o in section of the amo	Amou on 36(1)( actual ount paid 17048 18150 17851 7442 7836 7687 7981 9277	int (va):  The act of payrethe authorities 21/06/2019  1 17/07/2019  2 15/10/2019  2 15/10/2019  3 15/10/2019  4 14/11/2019	ual da ment concerno
a	An to l	him as pi No. Desc etails of c No. Natu  1 Any Act, 2 Any Act, 3 Any Act, 5 Any Act, 6 Any Act, 7 Any Act, 8 Any Act, 9 Any Act, 9 Any Act,	Fund so 1948	ons read	under the under	ion 36(1)( om emplo  ne provisio	ommissication of Estables on Sof Estables of Estables	alf.  n for ser  various from receive from emplo  I	mds as red p  yees 17048 1:  18150 1:  17851 1:  7442 1:  8042 1:  7687 1:  7981 1:  9277 1:	eferred to Due date ayment 5/05/2019 5/06/2019 5/07/2019 5/08/2019 5/10/2019 5/11/2019 5/12/2019	o in section of the amo	Amou on 36(1)( actual ount paid 17048 18150 17851 7442 7836 7687 7981 9277	Int (va):  The act of payr the authorities 3 21/06/2019 1 17/07/2019 2 15/10/2019 2 15/10/2019 3 15/10/2019 4 102/01/2020 5 15/01/2020	ual da ment concerno
a	An to l	him as pi No. Desc etails of c No. Natu  1 Any Act,: 2 Any Act,: 3 Any Act,: 5 Any Act,: 6 Any Act,: 7 Any Act,: 8 Any Act,: 9 Any Act,: 10 Any Act,:	Fund so 1948	ons read	under the under	ion 36(1)(  om emplo  ne provision	ommissionii)]  oyees for your of Esons	alf.  n for ser  various from receive from emplo  I	mds as red p  ed p  yees 17048 1:  18150 1:  17851 1:  7442 1:  8042 1:  7836 1:  7981 1:  9277 1:  10878 1:	eferred to Due date 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	oin section The amo	Amou on 36(1)( actual ount paid 17048 18150 17851 7442 7836 7687 7981 9277 10878	Int (va):  The act of payr the authorities 3 21/06/2019 1 17/07/2019 2 15/10/2019 2 15/10/2019 5 15/10/2019 7 14/11/2019 7 15/01/2020 8 14/02/2020	ual da ment concerno
a	An to l	him as properties	Fund so 1948	ons read	under the under	ion 36(1)( om emplo  ne provisio	ommissionii)]  oyees for your of Esons	alf.  n for ser  various from receive from emplo  I	mds as red p  ed p  yees 17048 1:  18150 1:  17851 1:  7442 1:  8042 1:  7836 1:  7981 1:  9277 1:  10878 1:	eferred to Due date ayment 5/05/2019 5/06/2019 5/07/2019 5/08/2019 5/10/2019 5/11/2019 5/12/2019	oin section The amo	Amou on 36(1)( actual ount paid 17048 18150 17851 7442 7836 7687 7981 9277 10878	Int (va):  The act of payr the authorities 3 21/06/2019 1 17/07/2019 2 15/10/2019 2 15/10/2019 3 15/10/2019 4 102/01/2020 5 15/01/2020	ual da ment concerno
a	An to	him as printed him as	Fund so 1948	ons re ond  et up	under the under	te provisione provisio	ommission iii)] oyees for y ons of Es	alf.  n for ser  various fr  Sum receive from emplo  I	mds as red p ed p yees 17048 1: 18150 1: 17851 1: 7442 1: 8042 1: 7836 1: 7981 1: 9277 1: 10878 1: 11277 1:	eferred to Due date ayment 5/05/2019 5/06/2019 5/07/2019 5/08/2019 5/10/2019 5/11/2019 5/12/2019 5/02/2020 5/05/2020	oin section The amo	Amou on 36(1)( actual ount paid 17048 18150 17851 7442 18042 7836 7687 7981 10878 11277	Int (va):  The act of payr the authorities 3 21/06/2019 1 17/07/2019 2 15/10/2019 2 15/10/2019 5 15/10/2019 7 14/11/2019 7 14/11/2020 7 15/01/2020 7 13/03/2020	ual da ment concerno
a	An to	him as properties	Fund so 1948	ons re ond  et up	under the under	ion 36(1)(  om emplo  ne provision	ommission iii)] oyees for y ons of Es	alf.  n for ser  various fr  Sum receive from emplo  I	mds as red p ed p yees 17048 1: 18150 1: 17851 1: 7442 1: 8042 1: 7836 1: 7981 1: 9277 1: 10878 1: 11277 1:	eferred to Due date 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	oin section The amo	Amou on 36(1)( actual ount paid 17048 18150 17851 7442 18042 7836 7687 7981 10878 11277	Int (va):  The act of payr the authorities 3 21/06/2019 1 17/07/2019 2 15/10/2019 2 15/10/2019 5 15/10/2019 7 14/11/2019 7 15/01/2020 8 14/02/2020	ual da ment concerno
a	An to	him as printed as prin	Fund so 1948	ons re od  et up	under the under	te provisione provisio	ommission iii)] oyees for y ons of Es	alf. n for ser  various for Sum receive from emplo  I  I  I  I  I  I  I  I  I  I  I  I  I	minds as red ped ped ped ped ped ped ped ped ped p	eferred to Due date ayment 5/05/2019 5/06/2019 5/07/2019 5/08/2019 5/10/2019 5/11/2019 5/12/2019 5/02/2020 5/05/2020	in section of the amount of th	Amou on 36(1)( actual ount paid ount	Int (va):  1 The act of payr the authorities 3 21/06/2019 1 17/07/2019 2 15/10/2019 2 15/10/2019 7 14/11/2019 7 14/11/2020 7 15/01/2020 7 13/03/2020 8 20/07/2020	ual da ment concernos
a	An to	him as properties	Fund so 1948	ons re ond  et up	under the under	te provisione provisio	ommission iii)] oyees for y ons of Es	alf.  n for ser  various from receive from emplo  I  I  I  I  I  I  I  I  I  I  I  I  I	minds as red p ed p yees 17048 1: 18150 1: 17851 1: 7442 1: 8042 1: 7836 1: 7981 1: 9277 1: 10878 1: 11168 1: 108246 1:	eferred to Due date ayment 5/05/2019 5/06/2019 5/07/2019 5/08/2019 5/10/2019 5/11/2019 5/12/2019 5/02/2020 5/05/2020 5/05/2020	in section of the amount of th	Amou on 36(1)( actual ount paid 17048 18150 17851 7442 18042 7836 7687 7981 11277 11168 108246 108246	Int (va):  1 The act of payrithe authorities 21/06/2019  2 15/10/2019  2 15/10/2019  2 15/10/2019  3 14/11/2019  4 15/01/2020  5 15/01/2020  6 11/07/2019	ual da ment concernes
a	An to	him as properties	Fund see 1948	et up	under the under	te provisione provisio	ommission iii)] oyees for y ons of Es	alf.  n for ser  various fr  Sum receive from emplo  I  I  I  I  I  I  I  I  I  I  I  I  I	minds as red p ed p yees 17048 1: 18150 1: 17851 1: 7442 1: 8042 1: 7836 1: 7981 1: 9277 1: 10878 1: 11277 1: 11168 1: 108246 1: 112702 1:	eferred to Due date ayment 5/05/2019 5/06/2019 5/07/2019 5/08/2019 5/10/2019 5/11/2019 5/01/2020 5/02/2020 5/05/2020 5/05/2020 5/05/2019 5/06/2019	in section of the amount of th	Amou on 36(1)( actual ount paid ount	Int (va):  1 The act of payrithe authorities 3 21/06/2019  2 15/10/2019  2 15/10/2019  2 15/10/2019  3 14/11/2019  4 15/01/2020  5 15/01/2020  6 11/07/2019  2 11/07/2019	ual da ment concernes
a	An to	him as properties	Fund so 1948	ons re ond  et up	under the under	te provisione provisio	ommission iii)] oyees for y ons of Es	alf.  n for ser  various fr  Sum receive from emplo  I  I  I  I  I  I  I  I  I  I  I  I  I	minds as red p ed p yees 17048 1: 18150 1: 17851 1: 7442 1: 8042 1: 7836 1: 7981 1: 9277 1: 10878 1: 11168 1: 108246 1:	5/05/2019 5/06/2019 5/08/2019 5/09/2019 5/10/2019 5/11/2019 5/12/2019 5/02/2020 5/05/2020 5/05/2020 5/05/2019 5/06/2019 5/06/2019 5/06/2019 5/07/2019	oin section of the amo	Amou on 36(1)( actual ount paid ount	Int (va):  1 The act of payrithe authorities 21/06/2019  2 15/10/2019  2 15/10/2019  2 15/10/2019  3 14/11/2019  4 15/01/2020  5 15/01/2020  6 11/07/2019	ual da ment concernes

	17	Providen					120	812	15/05	0/2019	1208.	12   15/10/.	2019
	18	Providen	t Fund				119	034	15/10	)/2019	11903	34 16/10/	2019
	19	Providen					115	690	15/11	/2019	11569	90 21/11/	2019
	20	Providen	t Fund				121	164	15/12	2/2019	12110	64 02/01/	2020
	21	Providen	t Fund				133	121	15/01	/2020	13312	21 15/01/	2020
	22	Providen	t Fund				154	478	15/02	2/2020	1547	78 13/02/	2020
	23	Providen	t Fund				157	705	15/03	3/2020	15770	05 13/03/	2020
	24	Providen	t Fund							5/2020		20 22/07/	
21 a	·			of amoun	ts dehited	to the pr	1						ital, personal,
21   a	I .		xpenditure		its debited	to the pi	ont and io	iss a	ccou	iit, being i	ii tiic iiatu	c or cap	itai, personai,
		al expendi	-	· CiC									
		Particula								1,	\	D.	
										I F	Amount in	KS.	01=10=
	1		ale of Fixed	d Assets									817405
		nal expend											
		Particula									Amount in		
	Adver	tisement e	expenditur	e in any so	ouvenir, b	rochure, t	ract, pampl	hlet	or the	like publi	shed by a	political	party
	S.No.	Particula	rs							A	Amount in	Rs.	
	Expen	diture inc	urred at cl	ubs being	entrance f	ees and s	ubscription	ıs		'			
		Particula											Amount in Rs.
				ubs being	cost for cl	lub servic	es and faci	litie	s used	1.			
		Particula Particula				551 110			. 2500		Amount in	Rs	
	_ I			nalty or fi	ne for viol	ation of a	ny law for	the	time 1			- 4.0+	
		Particula		nancy Of III	ic for viol	unon or a	ily law 101	шс			Amount in	D <sub>c</sub>	
				u other	noltri e i f	no not ==	ranad al-			F	MINOUIL IN	179.	
				y otner pe	naity or m	ne not cov	ered above	e		1			
	1	Particula			70.00			<i>B.</i>			Amount in	Rs.	
				any purpos	se which is	s an offen	ce or whicl	n is j	prohi				
		Particula	1.00	ľ.	101			N.		A	Amount in	Rs.	
			e under se					111					
(i)	as payme	ent to non-	resident re	eferred to	in sub-cla	use (i)		ΛW					
	(A) D	etails of p	ayment on	which tax	is not de	ducted:		777					
	S.No.	Date	of Amou	nt of Na	ture of	Name of	the PAN	W	of A	ddress	Address	City	or Pincode
		payment	payme	ent par	yment	payee	the pa	avee	if L	ine 1	Line 2	-	n or
				1118	10787 m		avalia	W-	-		i.	Dist	rict
(B) De	tails of r	avment o	n which ta	x has been	n deducted	l but has r			uring	the previo	us vear or		bsequent year
			prescribed				ot occir pu	iu u	g	the previo	ds year or	in the su	osequent year
							PAN of A	ddre	200	Address	City	or Pince	ode Amount
		payment	paymen					ine 1		Line 2	Town		of tax
		payment	paymen	it payiii	CIII IIIC		ayee,if	inc i		Line 2	District		deducted
					IAX		valiable				District		deducted
(::) aa		£	. inl1	(ia)		a	valiable						
(11) as			o in sub-cl			1 . 1		_					
		-	ayment on								1		
	S.No.		AmountN		Name	1	of Addre	ess I				Town Pi	ncode
		payment		ayment	the paye	1	1		[]	Line 2	or Distr	ict	
			payment			payee,							
						avalial							
	1 ' '		•		x has bee	n deducte	d but has i	not 1	been	paid on or	before the	due dat	e specified in
	sub- s	ection (1)	of section	139.									
	S.No.	Date of	Amount	Nature	Name of	PAN of	Address	Ado	dress	City or	Pincode	Amount	Amount out
		payment	of	of	the	the		Lin		Town or			of (VI)
				payment	payer	payee,if				District			deposited, if
					-	avaliable	<u> </u>						any
(iii) as	pavment	t referred t	to in sub-c	lause (ib)	<u>I</u>	1	1			1	1		
() 40			ayment on		v is not d	educted:							
			Amount N		of Name	of PAN	of Add	Ireco	Tin	e Address	City	Or I	Pincode
	I						1 01 Auc	11 000	, 1111	Line 2	Town		incode
		payment		ayment	the paye		-			Line 2			
			payment			paye					Distri	Cl	
	(D) T	1 .		1111	1 .	avali				<u> </u>	1 6		
					vy has be	en deduct	ed but has	not	been	paid on or	r before the	e due dat	te specified in
			of section			1				T .	T		
	S.No.	1	Amount	I			Address			-			Amount out
ı		payment	of	of	the	the	Line 1	Lin	e 2	Town or		of levy	
			payment	payment	payer	payee,if				District		deducted	deposited, if
						avaliable	:						any

			fit tax under s										
			ınder sub-clau		*								
(vi	) royal	lty, lice	ense fee, servi	ce fee	etc. under s	sub-claus	se (iib).						
(vi	i) salaı	ry paya	able outside In	ndia/to	a non resid	ent with	out TDS et	c. under sub-cla	ause (i	ii).			
		S.No.	Date of A	Amou	int of Nam	ne of the	PAN	of Address Lin	ie 1	Address	City	Pi	ncode
			payment 1	paym	ent paye	ee	the payee	if.	]	Line 2			
							avaliable						
(vi	ii) pay	ment t	o PF /other fu	nd etc	c. under sub-	-clause (i	iv)	'	'				
(ix	) tax p	aid by	employer for	perqu	isites under	sub-clau	ise (v)						
(c)	Amou	ınts de	ebited to profi	t and	loss accoun	t being,	interest, sa	lary, bonus, co	mmiss	sion or ren	nuneratio	n inadmis	sible under
sec	tion 40	0(b)/40	O(ba) and com	putati	ion thereof;	_		-					
		S.No.	Particulars	Sect	ion	Amou	ınt debited	Amount	1	Amount		Remark	S
						to P/L	A/C	Admissible	]	Inadmissib	le		
(d)	Disall	lowanc	ce/deemed inc	ome ı	ınder section	1 40A(3)	):	I.				1	
								d other relevan	nt doc	uments/ev	idence. v	vhether tl	ne Yes
								vere made by ac					
			oayee bank dra							F, 5	1		
			Date Of Payr				mount in F	ls Name of	the pa	vee	Perman	nent	Account
		<b>2.1</b> (0.			Payment	01 11			me pu	.,			payee, if
					1 49 1110110						availab		pujee, n
	(B) O	n the h	asis of the exa	minat	ion of books	of accou	int and othe	r relevant docui	ments/	evidence v			nt Ves
								y account paye					
								deemed to be					
			inder section 4			- LE	or amount	decimed to be	the pr	ones una g	- Carris 01 C	o di silicos -	
	_		Date Of Payr			Of A	mount in R	s Name of t	he pay	vee	Perm	anent	Account
		<b>2.1</b> (0.			Payment			1/	no puj	, ••	1		e payee, if
				- 4	2 (1) 1110111	1818		179			avail		e pujee, n
(e)	Provis	sion fo	or payment of g	oratui	ty not allow	able und	er section 4	10A(7)			a rain		794241
				4.5	1.5	-0.00	201313	der section 40A	(9)				17 12 12
			of any liability			2027/00 70Uha	iowabie un	ici section 4071	(7)				
(8)					31	ature		1777					
	- 1			ability	7			0777	Amoi	unt in Re			
(h)			Nature Of Lia		alada II.	of soction	on 14A in r	penant of the av		unt in Rs.	ad in rala	tion to in	noma which
	Amou	ınt of o	deduction inad	lmissi	ble in terms	of section	on 14A in r	espect of the ex			ed in rela	tion to in	come which
	Amou	ant of o	deduction inad	lmissi l inco	ble in terms me	of section	on 14A in r	espect of the ex	pendit	ture incurre	ed in rela	tion to in	come which
doe	Amou	int of of form p S.No.	deduction inadeart of the total	lmissi l inco ability	ble in terms me	19 P	लो दि	espect of the ex	pendit		ed in rela	tion to ind	come which
(i)	Amou	ant of of form p S.No. ant inac	deduction inade part of the total Nature Of Listingsible under the description of the total description.	lmissi l inco ability er the	ble in terms me proviso to s	ection 36	5(1)(iii)		Amou	ture incurre	7		
(i)	Amou Amou	ant of of form p S.No. ant inaction	deduction inade part of the total Nature Of Listingsible under the description of the total description.	lmissi l inco ability er the	ble in terms me proviso to s	ection 36	5(1)(iii)	espect of the ex	Amou	ture incurre	7		
(i) 22	Amou Amou 2006	ant of of form p S.No. ant inaction	deduction inade part of the total Nature Of Liadmissible unde interest inadm	lmissi l inco ability er the issibl	ble in terms me / proviso to se e under sect	ection 36	5(1)(iii) f the Micro	, Small and Me	Amou	ture incurre	7		
(i) 22	Amou Amou 2006 Partic	ant of of form p S.No. Int inaction of its content	deduction inade art of the total Nature Of Liadinissible unde interest inadm	lmissi l inco ability er the issibl	ble in terms me / proviso to so e under sect le to persons	ection 36 ion 23 o	5(1)(iii) f the Micro ed under sec	, Small and Me	Amou	ture incurre unt in Rs. Enterprise	s Develo	pment Ac	et,
(i) 22	Amou Amou 2006 Partic	ont of of form p S.No. Int inaction of interest of int	deduction inade bart of the total Nature Of Liadmissible under interest inadm of any payment of Re	lmissi l inco ability er the issibl	ble in terms me / proviso to se e under sect	ection 36 ion 23 o	5(1)(iii) f the Micro ed under sec	, Small and Me	Amound Am	unt in Rs.  Enterprise	s Develo	pment Ac	
(i) 22	Amou Amou 2006 Partic S.No.	s.No. nt inaction of i	Nature Of List Indicate the total Nature Of List Imissible under interest inadm of any payment of Report Nature Na	lmissi l inco ability er the issibl at mad lated	ble in terms me y proviso to so e under sect le to persons PAN of Rel	ection 36 ion 23 of s specifie ated Pers	5(1)(iii)  f the Micro ed under sec son Relatio	, Small and Me etion 40A(2)(b)	Amou edium . Natu trasa	unt in Rs.  Enterprise	s Develo	pment Ac	(Amount)
(i) 22	Amou Amou 2006 Partic S.No.	s.No. Int inaction of interest	Nature Of List Industry, Huands	lmissi l inco ability er the issibl at mad lated	ble in terms me y proviso to see under sect le to persons PAN of Rel AAAHK949	ection 36 ion 23 o	5(1)(iii)  f the Micro ed under sec son Relatio Associa	, Small and Me etion 40A(2)(b) on	Amount Am	unt in Rs.  Enterprise  tre tre tre tre tre tre tre tre tre t	s Develo	pment Ac	(Amount)
(i) 22	Amou Amou 2006 Partic S.No.	s.No. nt inac unt of i  culars c  Nam Perso  Kama	deduction inade bart of the total Nature Of List Imissible under interest inadmon of any payment of Report Industry, HUIT GUPTA	lmissi l inco ability er the issibl at mad lated	ble in terms me proviso to so e under sect le to persons PAN of Rel AAAHK949 AHQPG966	ection 36 ion 23 o s specific ated Pers	f the Micro ed under sec son Relatio  Associa SON O	, Small and Me etion 40A(2)(b) on ted Entity F DIRECTOR	Amou edium  Natu trasa Inter SAL	unt in Rs. Enterprise  ure action rest ARY	s Develo	pment Ac	(Amount) 6197303 900000
(i) 22 23	Amou Amou 2006 Partic S.No.	s.No. Int inaction of inaction	deduction inade part of the total Nature Of List Imissible under interest inadm of any payment of Report Industry, HUIT GUPTA	lmissi l inco ability er the issibl at mad lated	ble in terms me  proviso to so e under sect le to persons PAN of Rel  AAAHK949 AHQPG966 AUTPG753:	ection 36 ion 23 o s specifie ated Pers 21F 8M 2J	6(1)(iii)  f the Micro ed under sec son Relation  Association SON O	, Small and Me etion 40A(2)(b) on ted Entity F DIRECTOR F DIRECTOR	Amount Am	unt in Rs.  Enterprise  tre tection rest  ARY	s Develo	pment Ac	(Amount)
(i) 22 23	Amou Amou 2006 Partic S.No.	s.No. Int inaction of i	Nature Of Liadmissible under interest inadm of any payment of Reform al Industry, HUIT GUPTA teemed to be product of the total and the total a	lmissil inco ability er the issibl at mac lated UF	ble in terms me proviso to so e under sect le to persons PAN of Rel AAAHK949 AHQPG966 AUTPG753; and gains un	ection 36 ion 23 o s specifie ated Pers 21F 8M 2J	6(1)(iii)  f the Micro ed under sec son Relation  Association SON O	, Small and Me etion 40A(2)(b) on ted Entity F DIRECTOR	Amount Am	Enterprise  Enterprise  Enterprise  ARY  ARY  33ABA or 3	s Develo	pment Ac	(Amount) 6197303 900000
(i) 22 23	Amou Amou 2006 Partic S.No.  1 2 3 Amou S.No.	s.No. Int inaction of inaction	Nature Of Liadmissible under interest inadm of any payment of Reform al Industry, HUIT GUPTA teemed to be product of the total and the total a	lmissil inco ability er the issibl at mac lated UF	ble in terms me  proviso to so e under sect le to persons PAN of Rel  AAAHK949 AHQPG966 AUTPG753:	ection 36 ion 23 o s specifie ated Pers 21F 8M 2J	6(1)(iii)  f the Micro ed under sec son Relation  Association SON O	, Small and Me etion 40A(2)(b) on ted Entity F DIRECTOR F DIRECTOR	Amount Am	unt in Rs.  Enterprise  tre tection rest  ARY	s Develo	pment Ac	(Amount) 6197303 900000
(i) 22 23 24	Amou Amou 2006 Partic S.No.  1 2 3 Amou S.No. Nil	s.No. Int inaction of interest	Nature Of Liadmissible under interest inadm of any payment of Re on al Industry, HUIT GUPTA teemed to be proon	lmissi l inco ability er the issibl at mac lated UF	ble in terms me y proviso to so e under sect le to persons PAN of Rel AAAHK949 AHQPG966 AUTPG7533 and gains un ription	ection 36 ion 23 o s specifie ated Pers 11F 18M 2J der secti	f the Micro ed under sec son Relatio  Associa SON O SON O	, Small and Me etion 40A(2)(b) on ted Entity F DIRECTOR F DIRECTOR r 32AD or 33A	Amou edium  Natu trasa Inter SAL B or 3	Enterprise  Enterprise  Enterprise  ARY  ARY  33ABA or 3	s Develo	pment Ac	(Amount) 6197303 900000
(i) 22 23 24	Amou Amou 2006 Partic S.No.  1 2 3 Amou Nil Any a	nt of composition of	Nature Of Liadmissible under interest inadm of any payment of Re on al Industry, HUIT GUPTA of the proof of t	lmissil inco ability er the issibl at mac lated UF Ofits a Desc	ble in terms me y proviso to se e under sect le to persons PAN of Rel AAAHK949 AHQPG966 AUTPG753 and gains un ription le to tax und	ection 36 ion 23 o s specific ated Pers 1F 8M 2J der sectio	f the Micro ed under sectors on Relation  Associated SON Of SON O	, Small and Me etion 40A(2)(b) on ted Entity F DIRECTOR F DIRECTOR T 32AD or 33A	Amou edium  Natu trasa Inter SAL B or 3	Enterprise  Enterprise  Enterprise  ARY  ARY  ARY  AMOUN	of Paymonds 33AC.	pment Ac	(Amount) 6197303 900000 720000
(i) 22 23 24	Amou Amou 2006 Partic S.No.  1 2 3 Amou S.No. Nil Any a S.No.	nt of composition of	Nature Of Liadmissible under interest inadm of any payment of Re on al Industry, HUIT GUPTA teemed to be proon	lmissil inco ability er the issibl at mac lated UF Ofits a Desc	ble in terms me y proviso to so e under sect le to persons PAN of Rel AAAHK949 AHQPG966 AUTPG7533 and gains un ription	ection 36 ion 23 o s specific ated Pers 1F 8M 2J der sectio	f the Micro ed under sec son Relatio  Associa SON O SON O	, Small and Me etion 40A(2)(b) on ted Entity F DIRECTOR F DIRECTOR T 32AD or 33A	Amou edium  Natu trasa Inter SAL B or 3	Enterprise  Enterprise  Enterprise  ARY  ARY  33ABA or 3	of Paymonds 33AC.	pment Ac	(Amount) 6197303 900000
(i) 22 23 24 25	Amou Amou 2006 Partic S.No.  1 2 3 Amou S.No. Nil Any a S.No. Nil	nt of composition of interest	Nature Of Liadmissible under interest inadm of any payment of Reformal Industry, HI IT GUPTA to the proof of profit charge of Person	lmissi l inco ability er the issibl at mad lated UF	ble in terms me  proviso to so e under sect le to persons PAN of Rel  AAAHK949 AHQPG966 AUTPG753 and gains un ription le to tax und Amount of i	ection 36 ion 23 o s specifie ated Pers 2J der sectio ncome	f the Micro ed under see son Relation  Associate SON O	, Small and Me etion 40A(2)(b) on  ted Entity F DIRECTOR F DIRECTOR r 32AD or 33A omputation ther	Amount Am	enterprise  Enterprise  Enterprise  ARY  ARY  ARY  Amoun  of Transac	of Paymers 33AC.	pment Adeent Made	(Amount) 6197303 900000 720000
(i) 22 23 24 25 26	Amou Amou 2006 Partic S.No.  1 2 3 Amou S.No. Nil Any a S.No. Nil (i)*	s.No. Int inaction of interest	Nature Of Liadmissible under interest inadm of any payment of Reformal Industry, HUIT GUPTA remed to be proon to for profit charge of Person on the control of the control	lmissi l inco ability er the issibl at mac lated UF  Ofits a Desc	ble in terms me y proviso to so e under sect le to persons PAN of Rel AAAHK949 AHQPG966 AUTPG7532 and gains un ription le to tax und Amount of i	ection 36 ion 23 o s specifie ated Pers 8M 2J der sectio ncome ause (a),	f the Micro ed under section  Associa SON O SON O SON O Son 32AC o  In 41 and co Section  (b), (c), (d)	, Small and Me etion 40A(2)(b) in ited Entity F DIRECTOR F DIRECTOR r 32AD or 33A imputation ther Descr	Amount Am	Enterprise  Enterprise  Enterprise  ARY  ARY  3ABA or 3  Amoun  of Transaction 43B, the	of Paymond San Control of San Contro	pment Aceent Made	(Amount) 6197303 900000 720000 ion if any
(i) 22 23 24 25 26	Amou Amou 2006 Partic S.No.  1 2 3 Amou S.No. Nil Any a S.No. Nil (i)* (i)A	s.No. Int inaction of inaction	Nature Of Lister of the total Nature Of Lister of the total Nature Of Lister of Lister of any payment of any payment of Report of Report of Person of Person of the total payment of the total payment of the total payment of Person of Person of the total payment of the total payment of the total payment of Person of Person of the total payment o	lmissi l inco ability er the issibl at mac lated UF  Ofits a Desc	ble in terms me y proviso to so e under sect le to persons PAN of Rel AAAHK949 AHQPG966 AUTPG7532 and gains un ription le to tax und Amount of i	ection 36 ion 23 o s specifie ated Pers 8M 2J der sectio ncome ause (a),	f the Micro ed under section  Associa SON O SON O SON O Son 32AC o  In 41 and co Section  (b), (c), (d)	, Small and Me etion 40A(2)(b) on  ted Entity F DIRECTOR F DIRECTOR r 32AD or 33A omputation ther	Amount Am	Enterprise  Enterprise  Enterprise  ARY  ARY  3ABA or 3  Amoun  of Transaction 43B, the	of Paymond San Control of San Contro	pment Aceent Made	(Amount) 6197303 900000 720000 ion if any
(i) 22 23 24 25 26 26	Amou Amou 2006 Partic S.No.  1 2 3 Amou S.No. Nil Any a S.No. Nil (i)* (i)A	In response and was an	Nature Of Liadmissible under interest inadm of any payment of profit charter of profit charter of profit charter of any surface of any surface of the any surface of th	lmissi l inco ability er the issibl at mac lated UF Ofits a Desc rgeab	ble in terms me y proviso to se e under sect le to persons PAN of Rel AAAHK949 AHQPG966 AUTPG753 and gains un ription le to tax und Amount of i	ection 36 ion 23 o s specific ated Pers  11F 8M 2J der sectio ncome ause (a), vious yes	f the Micro ed under section  Associa SON O SON O SON O Son 32AC o  In 41 and co Section  (b), (c), (d)	, Small and Me etion 40A(2)(b) in ited Entity F DIRECTOR F DIRECTOR r 32AD or 33A imputation ther Descr	Amount Am	Enterprise  Enterprise  Enterprise  ARY  ARY  3ABA or 3  Amoun  of Transaction 43B, the	of Paymond San Control of San Contro	pment Aceent Made	(Amount) 6197303 900000 720000 ion if any
(i) 22 23 24 25 26 26	Amou Amou 2006 Partic S.No.  1 2 3 Amou S.No. Nil Any a S.No. Nil (i)* (i)A	Int of of form positive series of the series	Nature Of Liadmissible under interest inadm of any payment of T GUPTA of T GUPTA of the of Person of the of Person of the of any surface of the of any surface of the of the of any surface of the of the of any surface of the of	lmissi l inco ability er the issibl at mac lated UF Ofits a Desc rgeab	ble in terms me y proviso to so e under sect le to persons PAN of Rel AAAHK949 AHQPG966 AUTPG7532 and gains un ription le to tax und Amount of i	ection 36 ion 23 o s specific ated Pers  11F 8M 2J der sectio ncome ause (a), vious yes	f the Micro ed under section  Associa SON O SON O SON O Son 32AC o  In 41 and co Section  (b), (c), (d)	, Small and Me etion 40A(2)(b) in ited Entity F DIRECTOR F DIRECTOR T 32AD or 33A computation ther Descr (), (e), (f) or (g) inot allowed in	Amore edium  Natu trasa Inter SAL SAL Bor 3  reof.  ription	Enterprise  Enterprise  Enterprise  ARY  ARY  3ABA or 3  Amoun  of Transaction 43B, the	of Paymond San Control of San Contro	pment Aceent Made	(Amount) 6197303 900000 720000 ion if any ch:- evious year
(i) 22 23 24 25 26 26	Amou Amou 2006 Partic S.No.  1 2 3 Amou S.No. Nil Any a S.No. Nil (i)* (i)A	In response of and was and was and was a series of a s	Nature Of Lia Imissible under Interest inadm of any payment of any	lmissil inco ability er the issibl at mac lated UF  Ofits a Desc  rgeab  n referst da g the	ble in terms me y proviso to so e under sect le to persons PAN of Rel AAAHK949 AHQPG966 AUTPG753 and gains un ription le to tax und Amount of i erred to in cl y of the pre-	ection 36 ion 23 o s specific ated Pers  11F 8M 2J der sectio ncome ause (a), vious yes	f the Micro ed under section  Associa SON O SON O SON O Son 32AC o  In 41 and co Section  (b), (c), (d)	, Small and Me etion 40A(2)(b) on  ted Entity F DIRECTOR F DIRECTOR r 32AD or 33A  omputation ther Descr ), (e), (f) or (g)onot allowed in	Amount Am	Enterprise  Enterprise  Enterprise  ARY  ARY  3ABA or 3  Amoun  of Transaction 43B, the sessment of the sessme	of Paymond San Control of San Contro	pment Aceent Made	(Amount) 6197303 900000 720000 ion if any ch:- evious year
(i) 22 23 24 25 26 26	Amou Amou 2006 Partic S.No.  1 2 3 Amou S.No. Nil Any a S.No. (i)* (i)A	In response of and was and was a large of the second of th	Nature Of Liadinissible under interest inadm of any payment of any payment of Reconstant Industry, HUIT GUPTA remed to be proon to for profit charter of Person on the final industry is section to sect 43B(f)-lead on the final section	lmissil inco ability er the issibl at mac lated UF  ofits a Desc  rgeab  rgeab  rst da  g the	ble in terms me y proviso to so e under sect le to persons PAN of Rel AAAHK949 AHQPG966 AUTPG7532 and gains un ription le to tax und Amount of i erred to in cl ey of the pre- previous year	ection 36 ion 23 or s specifie ated Pers 2J der sectio ncome ause (a), vious year	f the Micro ed under section Relation  Associate SON Of Son 32AC of Section  (b), (c), (d) ar but was	, Small and Me etion 40A(2)(b) on  ted Entity F DIRECTOR F DIRECTOR r 32AD or 33A  omputation ther Descr  (), (e), (f) or (g) on allowed in  Nature of liabile LEAVE ENCA	Amount Am	Enterprise  Enterprise  Enterprise  ARY  ARY  3ABA or 3  Amoun  of Transaction 43B, the sessment of the sessme	of Paymond San Control of San Contro	pment Aceent Made	(Amount)  6197303 900000 720000  ion if any ch:- evious year  Amount 474178
(i) 22 23 24 25 26 26	Amou Amou 2006 Partic S.No.  1 2 3 Amou S.No. Nil Any a S.No. (i)* (i)A	In response of and was and was and was a series of a s	Nature Of Liadmissible under interest inadm of any payment of al Industry, HUTT GUPTA of Transpector of any surface of Person of the payment of the payment of any surface of the first inastication of the payment of t	lmissil inco ability er the issibl at mac lated UF  ofits a Desc  rgeab  rgeab  rst da  g the	ble in terms me y proviso to so e under sect le to persons PAN of Rel AAAHK949 AHQPG966 AUTPG7532 and gains un ription le to tax und Amount of i erred to in cl ey of the pre- previous year	ection 36 ion 23 or s specifie ated Pers 2J der sectio ncome ause (a), vious year	f the Micro ed under section Relation  Associate SON Of Son 32AC of Section  (b), (c), (d) ar but was	, Small and Me etion 40A(2)(b) on  ted Entity F DIRECTOR F DIRECTOR r 32AD or 33A  omputation ther Descr ), (e), (f) or (g)onot allowed in	Amount Am	Enterprise  Enterprise  Enterprise  ARY  ARY  3ABA or 3  Amoun  of Transaction 43B, the sessment of the sessme	of Paymond San Control of San Contro	pment Aceent Made	(Amount)  6197303 900000 720000  ion if any ch:- evious year  Amount 474178
(i) 22 23 24 25 26 26	Amou Amou 2006 Partic S.No.  1 2 3 Amou S.No. Nil Any a S.No. Nil (i)* (i)A	In response of the sum of the sulars of the sular of the sul	Nature Of Liadmissible under interest inadm of any payment of Re on al Industry, HUIT GUPTA termed to be proon to of profit charte of Person to of the fias:  Paid durin Section Sec 43B(f)-lea Sec 43B(b)-prother fund	lmissi l inco ability er the issibl at mac lated UF ofits a Desc rgeab m refe rst da g the eve encovide	ble in terms me y proviso to so e under sect le to persons PAN of Rel AAAHK949 AHQPG966 AUTPG7532 and gains un ription le to tax und Amount of i erred to in cl y of the pre- previous yea cashment nt,superannu	ection 36 ion 23 or s specific ated Pers 21 8M 22J der sectio ncome ause (a), vious year	f the Micro ed under section Relation  Associate SON Of Son 32AC of Section  (b), (c), (d)	, Small and Me etion 40A(2)(b) on  ted Entity F DIRECTOR F DIRECTOR r 32AD or 33A  omputation ther Descr  (), (e), (f) or (g)o not allowed in  Nature of liabi LEAVE ENCA BONUS 2018-1	Amount Am	Enterprise  Tre Section Test ARY ARY BARY ARY ARY ARY ARY ARY SABA or 3 Amoun  Of Transaction 43B, the sessment of the sessmen	of Paymond San Control of San Contro	pment Aceent Made	(Amount)  6197303 900000 720000  ion if any ch:- evious year  Amount 474178 713444
(i) 22 23 24 25 26 26	Amou Amou 2006 Partic S.No.  1 2 3 Amou S.No. Nil Any a S.No. Nil (i)* (i)A	In response of and was and was a large of the second of th	Nature Of Lister of the total Nature Of Lister of the total Nature Of Lister of American Industry, HUTT GUPTA IT GUPTA I	lmissi l inco ability er the issibl at mac lated UF ofits a Desc rgeab m refe rst da g the eve encovide	ble in terms me y proviso to so e under sect le to persons PAN of Rel AAAHK949 AHQPG966 AUTPG7532 and gains un ription le to tax und Amount of i erred to in cl y of the pre- previous yea cashment nt,superannu	ection 36 ion 23 or s specific ated Pers 21 8M 22J der sectio ncome ause (a), vious year	f the Micro ed under section Relation  Associate SON Of Son 32AC of Section  (b), (c), (d)	, Small and Me etion 40A(2)(b) on  ted Entity F DIRECTOR F DIRECTOR r 32AD or 33A  omputation ther Descr  (), (e), (f) or (g) on allowed in  Nature of liabile LEAVE ENCA	Amount Am	Enterprise  Tre Section Test ARY ARY BARY ARY ARY ARY ARY ARY SABA or 3 Amoun  Of Transaction 43B, the sessment of the sessmen	of Paymond San Control of San Contro	pment Aceent Made	(Amount)  6197303 900000 720000  ion if any ch:- evious year  Amount 474178
(i) 22 23 24 25 26 26	Amou Amou 2006 Partic S.No.  1 2 3 Amou S.No. Nil Any a S.No. Nil (i)* (i)A	In response of the sum of the sulars of the sular of the sul	Nature Of Lister of the total Nature Of Lister of the total Nature Of Lister of American Industry, HUTT GUPTA IT GUPTA I	Imissil inco ability er the issibl at mac lated UF ofits a Desc rgeab m refe rst da g the ve encovide	ble in terms me y proviso to so e under sect le to persons PAN of Rel AAAHK949 AHQPG966 AUTPG753; and gains un ription le to tax und Amount of i erred to in cl y of the pre- previous yes cashment nt,superannu	ection 36 ion 23 or s specific ated Pers  1F 8M 2J der sectio ncome ause (a), vious year  1ation,gra	f the Micro ed under section Relation  Associate SON Of Son 32AC of Section  (b), (c), (d)	, Small and Me etion 40A(2)(b) on  ted Entity F DIRECTOR F DIRECTOR r 32AD or 33A  omputation ther Descr  (), (e), (f) or (g)o not allowed in  Nature of liabi LEAVE ENCA BONUS 2018-1	Amount Am	Enterprise  Tre Section Test ARY ARY BARY ARY ARY ARY ARY ARY SABA or 3 Amoun  Of Transaction 43B, the sessment of the sessmen	of Paymond San Control of San Contro	pment Aceent Made	(Amount)  6197303 900000 720000  ion if any ch:- evious year  Amount 474178 713444 6160
(i) 22 23 24 25 26 26	Amou Amou 2006 Partic S.No.  1 2 3 Amou S.No. Nil Any a S.No. Nil (i)* (i)A	In response of the second of t	Nature Of Lister of the total Nature Of Lister of the total Nature Of Lister of Lister of American Industry, HUTT GUPTA IT GUPTA	Imissil inco ability er the issibl at mac lated UF ofits a Desc rgeab m refe rst da g the ve encovide ax,Dut	ble in terms me y proviso to so e under sect le to persons PAN of Rel AAAHK949 AHQPG966 AUTPG753; and gains un ription le to tax und Amount of i erred to in cl y of the pre- previous yes cashment nt,superannu ty,Cess,Fee et	ection 36 ion 23 of s specifie ated Pers  1F 8M 2J der sectio ncome ause (a), vious year  1ation,gra tc	f the Micro ed under section Relation  Associate SON Of Son 32AC of Section  (b), (c), (d)	, Small and Me etion 40A(2)(b) in  ted Entity F DIRECTOR F DIRECTOR r 32AD or 33A  computation ther Descr 0, (e), (f) or (g) inot allowed in  Nature of liabil LEAVE ENCA BONUS 2018-1  LABOUR WE	Amount Am	Enterprise  Enterprise  Enterprise  ARY  ARY  B3ABA or 3  Amoun  of Transaction 43B, the sessment or the sessm	of Paymond San Control of San Contro	pment Aceent Made	(Amount)  6197303 900000 720000  ion if any ch:- evious year  Amount 474178 713444
(i) 22 23 24 25 26 26	Amou Amou 2006 Partic S.No.  1 2 3 Amou S.No. Nil Any a S.No. Nil (i)* (i)A	In response of the sum	Nature Of Lister of the total Nature Of Lister of the total Nature Of Lister of American Industry, HUTT GUPTA IT GUPTA I	Imissil inco ability er the issibl at mac lated UF  Ofits a Desc  rgeab  m refe rst da  g the  ovide  ovide  ovide  ax,Dut ax,Dut ax,Dut	ble in terms me y proviso to see under sect le to persons PAN of Rel AAAHK949 AHQPG966 AUTPG753; and gains un ription le to tax und Amount of i erred to in cl y of the pre- previous yea cashment nt,superannu ty,Cess,Fee er	ection 36 ion 23 of s specific ated Pers  11F 8M 2J der sectio ncome ause (a), vious year  1ation,gra tecte	f the Micro ed under section Relation  Associate SON Of Son 32AC of Section  (b), (c), (d)	, Small and Me etion 40A(2)(b) in  ted Entity F DIRECTOR F DIRECTOR r 32AD or 33A  omputation ther Descr  ), (e), (f) or (g) not allowed in the limit of liable lia	Amount Am	Enterprise  Enterprise  Enterprise  ARY  ARY  B3ABA or 3  Amoun  of Transaction 43B, the sessment or the sessm	of Paymond San Control of San Contro	pment Aceent Made	(Amount)  6197303 900000 720000  ion if any ch:- evious year  Amount 474178 713444 6160 716472
(i) 22 23 24 25 26 26	Amou Amou 2006 Partic S.No.  1 2 3 Amou S.No. Nil Any a S.No. Nil (i)* (i)A	In response of the second of t	Nature Of Liadmissible under interest inadm of any payment e of Re on al Industry, HUT GUPTA of the first of profit charter of the first of the firs	Imissical incompanies in incompanies in incompanies in	ble in terms me y proviso to see under sect le to persons PAN of Rel AAAHK949 AHQPG966 AUTPG753; and gains un ription le to tax und Amount of i erred to in cl y of the pre- previous yea cashment nt,superannu ty,Cess,Fee er	ection 36 ion 23 o s specific ated Pers 21 8M 2J der sectio ncome ause (a), vious year ar ation,gra tc tc tc tc	f the Micro ed under section Relation  Associate SON Of Son 32AC of Section  (b), (c), (d)	, Small and Me etion 40A(2)(b) in  ted Entity F DIRECTOR F DIRECTOR r 32AD or 33A  omputation ther Descr  ), (e), (f) or (g) not allowed in  Nature of liabi LEAVE ENCA BONUS 2018-1  LABOUR WE  WCT SALES TAX P	Amount Am	Enterprise  Enterprise  Enterprise  ARY  ARY  B3ABA or 3  Amoun  of Transaction 43B, the sessment or the sessm	of Paymond San Control of San Contro	pment Aceent Made	(Amount)  6197303 900000 720000  720000  ion if any ch:- evious year  Amount 474178 713444 6160 716472 472898

	was incurred in										
26 (i)(B	, · · /		re the due	e date for f	urnishing t			e previo	us year under	section	139(1)
	S.No. Section					Nature of 1				A	mount
		(f)-leave en				LEAVE EN	<b>ICASHMEN</b>	NT			92925
	8 Sec 43B	(b)-provide	ent,supera	nnuation,g	ratuity/	BONUS 19-	-20				185928
	other fu 9 Sec 43B	nd (b)-provide	ent,supera	nnuation,g	ratuity/	ESIC	_				57744
	other fu 10 Sec 43B	nd (b)-provide	ent,supera	nnuation,g	ratuity/	EPF					313823
	other fu						DIE				212164
6 (i)(B		aid on or b			date	GST PAYA	DLE				212104
0 (1)(2	S.No. Section					Nature of 1	iability			A	mount
	1 1	(f)-leave en	cashment				ICASHMEN	NT T			444567
	I I	(b)-provide			ratuity/	BONUS 19-					829765
State v	whether sales		and ser	vices Tax	. No						
ustoms ax,levy,	duty, excise ,cess,impost etc account.) Amount of Cer	duty or e.is passed	any oth through	er indirecthe profit	et s	Credit(ITC)	availed of o	r utilised	during the pre	evious '	Voc
/ a	year and its trea	atment in p	rofit and l	loss accour							1 68
	CENVAT/ITC		Amou		- 8	300			Treatment	in Pro	ofit and
			Tillou	- A-1		11/4			Loss/Accou		zzi uil
	Opening Balan	ice	118	618		TH.		7291873			
	Credit Availed		1.1/	7338		11/11		6128343			
	Credit Utilized		777	89		- 67		6265107	8		
	Closing/Outsta		Ý	13		TV.		7155108			
	Balance	U	16			31	l.				
7 b	Particulars of i S.No. Type	ncome or e	1.5	re of prior Particulars	period cred	dited or debite	ed to the pro	ofit and l	oss account :-		whicl
8	Nil Whether during company in wh	nich the pub	blic are su	ıbstantially							No
	as referred to i							P			
	S.No. Name the per- from which	of PAN son persor availa	n, if ble	Name of company f which sh received	from	of the compar	No. of Receive		Amount of consideration paid	Fair value shares	Market of the
	shares										
	received	1									
9	received Nil Whether during	g the previo									No
9	Nil Whether during fair market value	g the previoue of the sh	hares as re	eferred to in	n section 56	6(2)(viib). If y	es, please f	urnish th	e details of the	same	
9	Nil Whether during fair market values S.No. Name of conside	g the previoue of the sh	hares as re	eferred to in whom PA	n section 56 AN of the p	6(2)(viib). If y	es, please f	Amoun conside	e details of the t of ration	Fair value	Marke of the
9	Nil Whether during fair market values. No. Name of	g the previoue of the short the pers	hares as re	eferred to in whom PA	n section 56 AN of the p	6(2)(viib). If y	es, please f	urnish th	e details of the t of ration	same Fair	Marke of the
	Nil Whether during fair market values. No. Name of considers shares. Nil Whether any a	g the previous of the short the personal ration rece	hares as reson from eived for i	whom PA ssue of av	n section 56 AN of the pailable	person, if No	ves, please f of Shares	Amoun conside receive	e details of the t of ration d	Fair value shares	Marke of the
n(a)	Nil Whether during fair market values. No. Name of considers shares  Nil Whether any a referred to in considers of the consideration of the consid	g the previous of the short the personal ration recembers amount is to clause (ix) of the personal ration recembers.	hares as reson from eived for i	whom PA ssue of av	n section 56 AN of the pailable	person, if No seable under to 5?	ves, please f . of Shares he head 'in-	Amoun conside receive	e details of the t of ration d	Fair value shares	Market of the
L(a)	received Nil  Whether during fair market value S.No. Name of considers shares  Nil  Whether any a referred to in considers of the consideration of the consideratio	g the previous of the short the personal recember of the personal recem	hares as reson from eived for i	whom PA ssue of av added as inception (2) of g details:	n section 56 AN of the pailable come charge	person, if No seable under to head of the seable with the seab	ves, please f . of Shares the head 'income unt (in Rs.)	Amoun conside receive	e details of the t of ration d om other source	Fair value shares	Market of the
(a) (b)	Nil Whether during fair market values. No. Name of considers shares  Nil Whether any a referred to in considers of the consideration of the consid	g the previous of the short the personal recember of the personal recem	hares as reson from eived for i	whom PA ssue of av added as inception (2) of g details:	AN of the pailable come charge section 56	person, if No seable under to?  Amore able under to the seable under the seable	ves, please f . of Shares the head 'income unt (in Rs.)	Amoun conside receive	e details of the t of ration d om other source	Fair value shares	Market of the
\(\lambda(a)\) \(\lambda(b)\) \(\begin{array}{c} 3(a) \end{array}	Nil Whether during fair market values. S.No. Name of considers shares. Nil Whether any a referred to in color of the color	g the previous of the short the personal recember of the personal recem	hares as reson from eived for i  o be inclusion being the sub-section of sub-section following following following following following	whom PA ssue of av added as inception (2) of g details:	AN of the pailable come charge section 56	person, if No seable under to the seable under the seable u	he head 'in the he	Amoun conside receive	e details of the t of ration d om other source	Fair value shares	Market of the
A(a) A(b) B(a) B(b)	Nil Whether during fair market values. S.No. Name of considers shares. Nil Whether any areferred to in considers. If yes, please for S.No. Nature. Whether any areferred to in considers shares. Nil	g the previous of the short the personal recent amount is to clause (ix) of the personal recent amount is to clause (x) of the personal recent amount is the	hares as reson from eived for i	whom PA ssue of av added as inception (2) of g details:	AN of the pailable come charge section 56	geable under to seable under t	he head 'induction the head 'induction Rs.) he head 'induction the head 'induction Rs.)	Amoun consider received come from	e details of the t of ration d om other source om other source	Fair value shares es' as ]	Marke of the
A(a) A(b) B(a) B(b)	Nil Whether during fair market values. No. Name of considers shares  Nil Whether any areferred to in considers. No. Nature Details of any	g the previous of the short the personal recember of the personal recem	hares as reson from eived for i	whom PA ssue of av added as inception (2) of g details:  uded as inception (2) of g details:  on hundi	AN of the pailable come charge section 56 or any am	person, if No seable under to Paragraph (Amore and Louis Amore	he head 'indunt (in Rs.) he head 'indunt (in Rs.) reon (include	Amoun conside received come from	e details of the t of ration d om other source om other source	Fair value shares es' as ]	Marke of the
A(a) A(b) B(a) B(b)	Nil Whether during fair market values. S.No. Name of considers shares. Nil Whether any areferred to in color of the color	g the previous of the short he personal mount is to lause (ix) of urnish the of income: mount is to lause (x) of urnish the of income: amount be aid, otherwise of the short he will be aid, otherwise of the short h	hares as reson from eived for interest of sub-section be included for interest of sub-section be included for sub-section be included for sub-section be included for sub-section becomes that the sub-section for sub-section sub-section for sub-section sub-section for sub-section sub-section for sub-section	whom PA ssue of av aded as inception (2) of g details:  on hunding an about the control of the control of g details:	n section 56 AN of the pailable come charge f section 56 come charge section 56 or any amaccount pay	person, if No seable under to Amore dount due the yee cheque, (S	he head 'incurrent (in Rs.) he head 'incurrent (in Rs.) reon (included)	Amoun conside received come from	e details of the t of ration d om other source om other source erest on the an	Fair value shares  es' as  mount	Market of the No
A(a) A(b) B(a) B(b)	Nil Whether during fair market values. No. Name of considers shares  Nil Whether any areferred to in considers. No. Nature Details of any	g the previous of the short the personal mount is to clause (ix) of the personal mount is to clause (ix) of the personal mount is to clause (x) of the personal mount is the person	hares as reson from eived for interest of sub-section be included for interest of sub-section be included for sub-section be included for sub-section be included for sub-section becomes that the sub-section for sub-section sub-section for sub-section sub-section for sub-section sub-section for sub-section	whom PA ssue of av aded as inception (2) of g details:  on hunding an about the control of the control of g details:	n section 56 AN of the pailable come charge f section 56 come charge section 56 or any amaccount pay	person, if No seable under to	wes, please for the head 'income to the head '	ding inte	e details of the t of ration d om other source om other source	Fair value shares es' as ] mount [ ] nount [ ] aid [ ]	Marke of the No

	1 1	whom   if	I	1 1	1	1 1	I		1
		amount avail	able						
		borrowed	4010						
	I 1	or repaid							
		on hundi							
	Nil		I						
A(a)				ansfer price, as refe	erred to in s	sub-sectio	n (1) of section	92CE, has been	made No
A(b)		g the previous y , please furnish		a dataila.					
<b>A</b> (0)				(in Whether the	evcess If	vec wh	ether If no th	ne amount (in	Expected de
	5.110.	clause of su			vailable th		xcess Rs.) of ir		
		section (1)	1 ′	with the ass				on such excess	
			CE adjustme			•	riated money v		
		primary		_	to be w	ithin	the been rep	atriated within	
		adjustment	is			escribed t	ime. the presc	ribed time	
		made		as per the pro					
				of sub-sectio	` '				
D()	****		1 .	section 92CE			6: .		
B(a)				l expenditure durin erred to in sub-sec				st or of similar	nature No
3(b)		, please furnish			11011 (1) 01	Section 3	FD		
3(0)	"			before Amount	(in Rs.)	Details	of inter	est Details	of inter
				tax, of exper				ght expenditure	
				tion and way of					
		of similar nat	0.7		similar	(4) of sec	tion 94B.	(4) of section	on 94B:
		incurred	(EBITD				ent Amount(ir		,
			during	the (i) above		Year	Rs.)	Year	Rs.)
			Rs.)	year (in exceeds	as per	M			
			IXS.)	(ii) abov		- NR			
	Nil		- (7)	(11) 400 (	7	(2)			
$\overline{C(a)}$	Whet	her the assessed	e has entered	into an impermiss	sible avoid	ance arrai	igement, as refe	erred to in secti	on 96,
				ause is kept in abe	yance till 3	1st Marcl	n, 2021)		
C(b)	1 -	, please furnish	7.76 7.7	E / Ur 177771	8° L	195	/1		
	S.No.	Nature of the i	impermissibl	e avoidance arrang	gement		(in Rs.) of tax		
31 a	Partic	ulars of each le	oan or denosi	t in an amount exce	eeding the	_	aggregate, to a		_
31 4		evious year :-	oun or deposi	i iii uii uiiiouiii exec	ceding the	mmi spec	iried in section .	20) BB taken of	accepted duri
	-	Name of the	Address	of Permanent	Amount	Whether	Maximum	Whether the	In case
			the lender				amount	loan or deposit	
		depositor	depositor	Number(if	or	or	outstanding	was taken	was tal
				available wit			in the account		
				the assessee) o			at any time		by cheque
				the lender or th	e accepted	1 *		or bank draft	
				depositor		up during	previous year	or use of electronic	whether same was tal
						the		clearing	or accep
						previous		system	by an acco
						year		•	payee che
								bank account.	
									payee b
					5000000	NIO	201774175	DTCC	draft.
	1	VENUE INDI	DEI III		500000	.	291774175	KIGS	
	1	VENUS INDI A ASSETS FI	DELHI		T.		1		
	1	A ASSETS FI NANCE LTD	DELHI						
		A ASSETS FI NANCE LTD (1 CR)					4.=0000	DE GG	
	1 2	A ASSETS FI NANCE LTD (1 CR) KAMAL IN			1279000	.	117028919	RTGS	
		A ASSETS FI NANCE LTD (1 CR)				.	117028919	RTGS	
31 b	2	A ASSETS FI NANCE LTD (1 CR) KAMAL IN DUSTRY HU F	REWARI	in an amount exce	1279000				accepted duri
31 b	2 Partic	A ASSETS FI NANCE LTD (1 CR) KAMAL IN DUSTRY HU F	REWARI	in an amount exce	1279000				accepted duri
31 b	2 Partice the pr	A ASSETS FI NANCE LTD (1 CR) KAMAL IN DUSTRY HU F culars of each specious year:-	REWARI pecified sum	Address of the	1279000 0 eeding the l	limit speci	fied in section 2  Amount   Whe	269SS taken or the In	case t
31 b	2 Partice the pr	A ASSETS FI NANCE LTD (1 CR) KAMAL IN DUSTRY HU F culars of each specious year:- Name of the p whom specif	REWARI pecified sum person from ried sum is	Address of the from whom sp	teeding the large person Perecified Ac	limit speci	fied in section 2  Amount Whe of Spec	269SS taken or ther the In ified sum spe	case t
31 b	2 Partice the pr	A ASSETS FI NANCE LTD (1 CR) KAMAL IN DUSTRY HU F culars of each specious year:-	REWARI pecified sum person from ried sum is	Address of the	person Perecified Ac	rmanent ecount	fied in section 2  Amount Whe of Spec	269SS taken or ther the In ified sum spo taken or tak	case t

		Nil				the fro spe sur	essee) of person m whom ecified		of elec	use same etronic or system an a bank check acce	e was accepted account j	taken l by
		ars at (a		not be given in the	case of a Govern	nment c	ompany, a	a bankin	ig company o	r a corporat	ion establ	ished
•		Particu a day o during	or in respect of the previous	eceipt in an amour f a single transacti year, where such i	on or in respect	of trans	sactions re	elating t	o one event o	or occasion	from a pe	erson,
		S.No.	Payer	Address of the pay	Number available wi assessee) of Payer	(if ith the of the	transacti		of Amount	-	receipt	of
31	b(b)	a day oreceive	or in respect of	eceipt in an amour f a single transacti e or bank draft, n Payer Ado	on or in respect	of trans	sactions re	elating t ie or an	o one event of account pay	or occasion	from a peaft, durin	erson,
				K		1			ilable with		•	
31	b(c)	Partici	ılars of each pa	ayment made in ar	amount exceedi	ng the			the Payer	Γ in aggreg	ate to a n	erson
		in a da	ny or in respectivise than by a c	t of a single transa heque or bank dra	action or in respe	ect of tr	ansactions	s relatin	g to one ever	nt or occasi	on to a pe	erson,
		S.No.	Name of the Payee	Address of t payee	the Permanent A Number available with assessee) of Payee	(if	transacti	on	of Amount Paymen		Date Paymen	of t
31	b(d)	day or by a cl	in respect of a neque or bank o	ayment in an amo single transactior draft, not being an	or in respect of account payee ch	transac neque o	tions relat r an accou	ing to c int paye	one event or o e bank draft,	occasion to a	a person, previous y	made ⁄ear :-
			Name of the I		dress of the paye		the asses	(if ava	Account ilable with the Payee		nt of Pay	
Co	mpan	y, a pos	st office saving	and (bd) need not be as bank, a cooperation No. S.O. 2	tive bank or in th	e case o	of transact					
31	c			epayment of loan e during the previo		y specif	ried advan	ice in ai	n amount exc	eeding the	limit spe	cified
		S.No.	Name of the payee	Address of the pa	•	of the repaym	amount <b>ent</b> tstandi	ng in vocunt between time of the dyear of the state of the dyear of the state of th	y cheque	was made bank draft same was account pa an account draft.	by cheq t, whethe repaid b tyee cheq	ue or or the oy an ue or
		1	MEGMA HO USING FINA	KOLKATA		16215 6	2:	56129 F				
		2	PUNJAB KA SHMIR FIN ANCE LTD	DELHI		13580	150	62404 F	RTGS			
		3	VENUS INDI A ASSETS FI	DELHI		16533 8845	2917	74175 F	RTGS			

			NANCE LTD										
		4	(1 CR) KAMAL IN	REWA	RI		47595	117028	919 R	RTGS			
			DUSTRY HU				000						
31	d	Partici	lars of repayn	ent of l	oan or deposit or a	any specif	ied advar	nce in an a	nount	exceeding t	he limit	t specifie	ed in section
31	u				an by a cheque of								
		1	the previous		1					8 . 3			
		S.No.	Name of the p	oayer	Address of t	he payer							repayment
									the ass	sessee)of the	1		deposit or
							paye	er					d advance erwise than
											1		e or bank
													of electronic
													m through a during the
												ous year	_
		Nil		,								<del>-</del>	
31	e				oan or deposit or a								
			•	cheque o	or bank draft whic	ch is not a	ın accour	nt payee ch	neque	or account p	ayee b	ank draf	t during the
			us year:— Name of the p	naver	Address of t	he naver	Pern	nanent Ac	count	Number (it	f Amoi	unt of	repayment
		5.110.	rame of the p	dyci	radiess of t	ne payer				sessee)of the	1		
					100	~	paye	er					d advance
							110	A.					a cheque or ich is not an
				- //				1111					e cheque or
				- (717	199			100					e bank draft
				_(N	141			[14]			durin	g the pre	evious year.
No	to: (D	Nil	are et (a) (d) er	ad (a) no	eed not be given i	n the ease	of a ran	ovment of	ony la	on or ony d	onogit (	or specif	ind advance
					Government con								
		ncial A		- 344	1 4842	क्षित्र स्थात		774	г				, ~
32	a				oss or depreciatio								
		S.No.	Assessment	Nature	of loss/allowance	1421.5	t All losses/	Amount				Remark	S
	1		Year		1776-	as returned	200	as c <b>as</b> djusted	(give releva		e to		
				10-			not	by	Amou	unt Order U	/S and		
				40	Mr			withdrav		Date			
		1			WE TAX	DEL	under	of additiona	assess	sed			
								Adeprecia					
							1	on					
								account					
								of opting					
								for					
								taxation					
								under					
								section 115BAA	(To				
								be filled	(10				
								in for					
								assessme	ent				
								year 2020-21					
								only)					
		Nil				1	1	-					
32	b				olding of the comp								
		the los		orior to 1	the previous year	cannot b	e allowe	u to be cai	ried f	orward in te	erms of		
32	c			e has inc	curred any specula	ation loss	referred	to in section	on 73	during the p	revious	year.	No
		If yes,	please furnish		J F					<u> </u>			ı
		details	below										

32 d	Wheth	ner the asse	ssee ha	s incurred an	y loss refe	rred to in s	ection 73A	in respect	of any spec	ified busin	ess No
		the previo									
		please furni	sh deta	ils							
32 e	of the		nny nlo	ease state that	whathar tha	company	s doomad to	ho correino	on a chaqui	ation busin	occ No
32 6				n to section 73		company i	s decined to	be carrying	on a specui	ation busin	CSS 110
				letails of specu		f anv					
		ed during th									
33 Sec	tion-wis	e details of	deducti	ons, if any adı	missible und	der Chapter	VIA or Cha	apter III (Se	ction 10A, S	Section 10A	A) No
I	o. Secti	on		Amount							
Nil											
34 a				required to de	duct or coll	lect tax as j	per the prov	isions of C	hapter XVII	-B or Chap	ter Yes
	S.No.	BB, if yes p		n Nature of	Total	Total	Total	Amount	Total	Amount	Amount of
	3.110.	deduction	Sectio	payment	amount of		amount	Amount of tax	amount	Amount of tax	tax
		and		payment	payment		on which		on which		deducted or
		collection			or receipt		tax was		tax was		collected
		Account				required	deducted	collected	deducted	collected	not
		Number			nature	to be		out of (6)	or	on (8)	deposited
		(TAN)			specified	deducted	collected	040 01 (0)	collected		to the
		(,			in column		at		at less		credit of
					(3)	collected	specified		than		the Central
				-		out of (4)	rate out of		specified		Governmen
				113		1.5	(5)		rate out of		out of (6)
				1/17	A	0. 3	123		(7)		and (8)
	1	DELB105	194A	Interest ot	55699518	49696144	49696144	4969614	0	0	0
		39E		her than I			N/A				
				nterest on		₩.	11.1				
		DEI D105	104TT	securities	750000	750000	750000	27500	0	Δ.	0
	2	DELB105 39E	194H	Commissi on or brok	750000	750000	750000	37500	0	0	0
		371	l (	erage			1771				
	3	DELB105	194J	Fees for pr	22248712	9727948	9727948	972795	0	0	0
		39E	1	ofessional	. 1	140	3/11		A		
			_	or technic	770	1800	174	A 3	/4		
	1	DEI D105	104C	al services	02024507	010/0101	010(0202	1022446	0	0	0
- 1	4	DELB105 39E	194C	Payments to contrac	92034507	91868282	91868282	1033446	0	0	0
		371	W.	tors				1111			
	5	DELB105	194-I	Rent	87543017	1864992	1864992	56555	0	0	0
		39E		WINE 7	AVE	e:DAI	11.11				
	6		192	Salary	33772463	6674840	6674840	567000	0	0	0
2.4 1	XX 71	39E		1. 6				- 11	. 1 70	D1 C	. 1 = 7
34 b			ssee is r	equired to fur	nish the stat	tement of ta	ax deducted	or tax colle	cted. If yes,	Please furn	ish Yes
	the de		,• 1	T CE	Ъ	1		3371 .1 .1		, C TC	. 1
	S.No.			Type of Form		late for l			ne statemen		ot, please
			ection		furnishi		furnishing,		ed or colle		
		Account	CAND.			]	f furnished				s/ ctions which
		Number (7	(AIN)						required to		
								reported	required it	be are no	i reported
	1	DELB1053	9F.	26Q	31/07/20	)19	06/11/2020	Yes			
	2	DELB1053		26Q 26Q	31/10/20		05/02/2020	Yes			
	3	DELB1053		26Q 26Q	31/10/20		24/08/2020	Yes			
	4	DELB1053		26Q 26Q	31/07/20		10/10/2020	Yes			
	5	DELB1053		24Q	31/07/20		25/09/2019	Yes			
	6	DELB1053		24Q 24Q	31/10/20		05/02/2020	Yes			
	7	DELB1053		24Q 24Q	31/01/20		13/08/2020	Yes			
	8	DELB1053		24Q 24Q	31/07/20		13/08/2020	Yes			
	9	DELB1053		24Q 27Q	31/07/20		21/08/2020	Yes			
21 0									7(7) If	alanca from	ch Voc
34 c				iable to pay in							
	S.No.			and collectio				-	or column	(2) along	with date of
		Account N	uinber	(IAN)	under		on paymen		Dotos of	· · · · · · · · · · · · · · · · · · ·	
					201(1A)/ payable	200C(/)	is Amount	.	Dates of pay	yment	
	1	DELB1053	OF.		payable	1707	'08	0			
	1	DELDIUSS	7L			1/0/	vo	0			

35	a	In the	case of a trading	concern	, give quantitat	tive details of	prinicipal it	tems of go	oods trade	ed		
		S.No.	Item Name		Unit		Opening stock	Purchases	during	Closing	stock	Shortage, excess,
								during	the			if any
								the previous	previous			
								year	ycar			
		Nil		_				Jear				
35	b	In the	case of a manufac	cturing c	oncern, give qu	antitative de	ails of the pr	rincipal ite	ems of rav	v material	s, finished	d products
			-products :-									_
35	bA		naterials :	1								1
		S.No.	Item Name	Unit	OpeningPurc		Consumpti-		Closing	*Yield		Shortage
					stock duri	ng the vious year	on during the	during the	stock	of finished	_	excess, if any
					piev	rious year	previous	previous		products	-	ii aiiy
							year	year	1	products		
		Nil						12				1
35	bB		ed products:									
		S.No.	Item Name	Unit	OpeningPuro		Quantity		uring the	Closing	stock	Shortage
					stock duri	_	manufactur	*	s year			excess,
					prev	ious year	ed during	5				if any
					434	£500	the previous					
					100	and Sales	vear					
		Nil		K	ASS		2-11					
35	bC	By pro	ducts:	10			1111					
		S.No.	Item Name	Unit	OpeningPuro		Quantity		uring the	Closing	stock	Shortage
				W	stock duri		manufactur		year			excess,
				iftl	prev	ious year	ed during	5				if any
				idi.			the					
				W.K	21000	es amià	previous year					
		Nil		th	2 -	in resect	year		- 1			
36	In the	e case o	f a domestic con	npany, d	etails of tax on	distributed p	rofits under	section 1	15-O in th	ne followi	ng forms	:=
		S.No.	(a) Total amount	t (b) Aı	mount of (c)			x paid (e)	Date of P	ayment w	ith Amou	ints
	- 1		of distributed				thereon	Ar	nount	Da	tes of pay	ment
			profits		d to in refe		45	$N \setminus 1$				
			1.0		115- sect		or Mr					
		Nil	_	O(1A)	(i) O(1	A)(ii)	K					
A(	a)		er the assessee h	nas recei	ved any amou	nt in the natu	re of divide	end as ref	erred to i	n sub-cla	use (e) of	No
`	/		(22) of section 2		,						(-)	
A(	b)	If yes,	please furnish th	e follow	ing details:							,
			Amount received	l (in Rs.)	)		Date of	receipt				
25	****	Nil										
37			cost audit was c			4:						No
			the details, if an value/quantity as									
38			audit was condu									No
50			the details, if an									110
			value/quantity as									
39	Whet	ther any	y audit was cond	lucted u	nder section 72	2A of the Fir	ance Act,19	94 in rela	ation to v	aluation o	of taxable	No
			nay be reported/i									
			the details, if an									
			value/quantity as									
			rding turnover, g		tit, etc., for the	previous yea						_
<u> </u>	Partic	culars I turnov	Previous Yea	ır		36462633	Preceding	previous	r ear			48606099
a		i turnov e assess				30402033						+0000079
b		s profit		0	36462633	0 %		0	4	8606099	0 %	
_	Turne	-									• • •	
c		profit	/ 2700	374	36462633	7.41 %	4	1130851	4	8606099	8.5 %	
	Turn	over										

d	Stock			0		3646263	3   0 %				0	48	60609	9 0 %	
	Trade		/												
	Turn	over													
e	Mate	rial		0			0 0 %				0		(	0 0 %	
	consi	ımed/													
	Finis	hed													
	good	S													
	produ	ıced													
(Tł	ne det	ails req	uired to be fu	rnished	for pri	ncipal iten	ns of g	oods trad	ed or man	ufact	tured o	or services	render	ed)	
41	Pleas	e furni	sh the details	of dema	and rai	sed or refu	nd iss	ued durin	g the prev	ious	year ı	ınder any t	ax law	s other	than Income-
	tax A	ct, 196	1 and Wealth	tax Act	, 1957	alongwith	detail	s of relev	ant procee	eding	gs				
		S.No.	Financial y	ear to	Name	of other	Tax T	`ype	(Demand	Date	e of	demand	Amou	ınt	Remarks
			which d	emand/	law		ra	aised/Ref	und	rais	ed/refu	und			
			refund relate	s to			re	eceived)		rece	eived				
		Nil													,
42	A(a)	Wheth	er the assesse	e is requ	uired t	o furnish s	tateme	nt in For	m No.61 o	or Fo	rm No	. 61A or F	orm No	o. 61B?	No
	A(b)	If yes,	please furnis	h the fol	lowing	g details:									
		S.No.	Income-tax	Type	of	Due dat	e for	Date of	f furnishin	ng, V	Vhethe	er the	Form	If not, 1	please furnish
			Department	Form		furnishing	,	if furnis	shed	c	ontain	s inforn	nation	list of	the details/
			Reporting							a	bout	all d	etails/	transac	tions which
			Entity							tı	ransac	tions whic	h are	are not	reported
			Identification			_		-		r	equire	d to be rep	orted		-
			Number			45		100 B			•	•			
43	A(a)	Wheth	ner the assesse	e or its	parent	entity or a	lternat	te reporti	ng entity is	s liat	ole to f	furnish the	report	as refe	rred No
			ub-section (2)					à.	M.				•		
	A(b)	If yes,	please furnis	h the fol	lowing	details:	75.0	*	11.11						Į.
			Whether repo			F-6-1777	ntity	Name	of alte	ernat	te Dat	e of furn	shing		
			been furnish			1		reportin			if of r				
			the assessee	or its		- 28	4 10	applical	_			1			
			parent entity	or an		- 4		11	- 7,0	ſ.					
			alternate rej	1115		100		p.	- 1/11	l .					
			entity	W	\	2000	मेश क्यां	à	- 7646						
	A(c)	If Not	due, please e	enter ext	ected	date of fur	nishin	g the repo	ort			- 4			
44	(-)									unde	r the (	GST:(This	Clause	e is ken	t in abeyance
			st March, 202		17		100							пор	
		S.No.			nendit	ure in resp	ect of	entities re	egistered u	nder	GST			Expend	diture
		5.1 (0.										al navme	nt to		g to entities
				ring or		services fa			er other	ıg l		istered enti			gistered under
		7.0	the year		empt	the second			register	red	regi	isicica cilli	1103	GST	,istered under
			the year	GS		2 2 5 10	cheme		entities					ODI	
				62	1	S	meme		entities	•	-				

Place **REWARI** Name YASHPAL VERMA 25/12/2020 Date

082647 Membership Number FRN (Firm Registration Number) <u>0008458N</u>

HOUSE NO.:-338P, SECTOR - 4, REWA RI, HARYANA, 123401, Address

Form Filing Details			
Revision/Original	Original		

			Additi	on Details(Fro	m Point No. 18)			
Description of	Sl.No.	Date of	Date put to	Amount	Adjustment	on account	of	Total Amount
Block of Assets		Purchase	use		MODVAT	Exchange	Subsidy	
						Rate	Grant	
						Change		
Plant &	1	01/04/2019	01/04/2019	8203	0	0	0	8203
Machinery @ 15%	2	18/04/2019	18/04/2019	14500	0	0	0	14500

I	2	27/04/2019	27/04/2019	8203	0	Λ	0	8203
	3	07/05/2019	07/05/2019	10000	0	0	0	10000
	5	11/05/2019	11/05/2019	8500	0	0	0	8500
	6	15/05/2019	15/05/2019	134500	0	0	0	134500
	7	17/05/2019	17/05/2019	61611	0	0	0	61611
	8	17/05/2019	17/05/2019	36000	0	0	0	36000
	9	18/05/2019	18/05/2019	7031	0	0	0	7031
	10	23/05/2019	23/05/2019	20500	0	0	0	20500
	11	01/06/2019	01/06/2019	31140	0	0	0	31140
	12	14/06/2019	14/06/2019	10000	0	0	0	10000
	13	26/06/2019	26/06/2019	141720	0	0	0	141720
	14	05/07/2019	05/07/2019	33594	0	0	0	33594
	15	10/07/2019	10/07/2019	8500	0	0	0	8500
	16 17	11/07/2019	11/07/2019	150000 32534	0	0	0	150000 32534
		15/07/2019	15/07/2019		0	0	0	
	18 19	23/07/2019	23/07/2019	300000 4406780	0	0	0	300000 4406780
	20	31/07/2019	31/07/2019	19196	0	0	0	19196
	21	28/08/2019	28/08/2019	65064	0	0	0	65064
	22	28/08/2019	28/08/2019	32533	0	0	0	32533
	23	05/09/2019	05/09/2019	117300	0	0	0	117300
	24	14/09/2019	14/09/2019	12500	0	0	0	12500
	25	26/09/2019	26/09/2019	5400	0	0	0	5400
	26	03/10/2019	03/10/2019	17373	0	0	0	17373
	27	04/10/2019	04/10/2019	42812	0	0	0	42812
	28	06/11/2019	06/11/2019	85500	0	0	0	85500
	29	07/11/2019	07/11/2019	71400	0	0	0	71400
	30	15/11/2019	15/11/2019	16000	0	0	0	16000
	31	26/11/2019	26/11/2019	6640	0	0	0	6640
	32	29/11/2019	29/11/2019	2525592	0	0	0	2525592
	33	30/11/2019	30/11/2019	210000	0	0	0	210000
	34	30/11/2019	30/11/2019	1965000	1, 0	0	0	1965000
	35	17/12/2019	17/12/2019	12095	0	0	0	12095
	36	27/12/2019	27/12/2019	237087	0	0	0	237087
	37	30/12/2019	30/12/2019	20000	2 0	0	0	20000
- h	38	30/12/2019	30/12/2019	5800	0	0	0	5800
	39	24/01/2020	24/01/2020	8300	0	0	0	8300
	40	24/01/2020	24/01/2020	7200	0	0	0	7200
	41 42	11/02/2020 27/02/2020	11/02/2020 27/02/2020	2500000 1445500	0	0	0	2500000 1445500
	43	29/02/2020	29/02/2020	10620000	0	0	0	10620000
	44	11/03/2020	11/03/2020	578200	0	0	0	578200
	45	29/05/2019	29/05/2019	95500	0	0	0	95500
	46	29/05/2019	29/05/2019	95500	0	0	0	95500
	47	29/05/2019	29/05/2019	95500	0	0	0	95500
	48	30/07/2019	30/07/2019	57709	0	0	0	57709
	49	30/07/2019	30/07/2019	57706	0	0	0	57706
	50	30/07/2019	30/07/2019	57706	0	0	0	57706
	51	04/10/2019	04/10/2019	2103418	0	0	0	2103418
	52	04/10/2019	04/10/2019	930606	0	0	0	930606
	53	16/11/2019	16/11/2019	7143	0	0	0	7143
	54	17/02/2020	17/02/2020	68430	0	0	0	68430
	55	17/02/2020	17/02/2020	68430	0	0	0	68430
	56	29/02/2020	29/02/2020	374466	0	0	0	374466
Total of Plant & I		•						30061924
	1	03/04/2019	03/04/2019	17500	0	0	0	17500
Fittings @ 10%	2	16/08/2019	16/08/2019	275424	0	0	0	275424
	3	18/08/2019	18/08/2019	65593	0	0	0	65593
	4	05/03/2020	05/03/2020	30090	0	0	0	30090
	5	06/03/2020	06/03/2020	14986	0	0	0	14986
	6	02/05/2019	02/05/2019	11500	0	0	0	11500
	7	07/06/2019	07/06/2019	31100	0	0	0	31100
	8	17/07/2019	17/07/2019	22100	0	0	0	22100
	9	22/01/2020	22/01/2020	25016	0	0	0	25016
	10	30/08/2019	30/08/2019	27500	0	0	0	27500
	11	11/09/2019	11/09/2019	30363	0	0	0	30363
	12	14/09/2019	14/09/2019	9440	0	0	0	9440
	12	10/10/2010	19/10/2010	2/200	Λ	Λ	Λ	2/200
	13 14	18/10/2019 19/10/2019	18/10/2019 19/10/2019	36280 35650	0	0	0	36280 35650

Total of Furniture	s & 1	Fittings @ 10%				,		632542
Intangible Assets	1	01/07/2019	01/07/2019	15999	0	0	0	15999
@ 25%	2	01/07/2019	01/07/2019	15999	0	0	0	15999
	3	01/07/2019	01/07/2019	15999	0	0	0	15999
Total of Intangible	e Ass	ets @ 25%				,		47997
Plant &	1	18/07/2019	18/07/2019	36229	0	0	0	36229
Machinery @ 40%	2	18/08/2019	18/08/2019	37796	0	0	0	37796
	3	19/08/2019	19/08/2019	37796	0	0	0	37796
	4	05/02/2020	05/02/2020	85000	0	0	0	85000
	5	04/01/2020	04/01/2020	16500	0	0	0	16500
Total of Plant & N	Iachi	inery @ 40%				'		213321

Deduction	n Details(From Point No. 18)			
Descripti	on of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Plant & N	Tachinery @ 15%	1	11/02/2020	600000
		2	03/02/2020	17857
Total of	Plant & Machinery @ 15%	- 1	Contract of the Contract of th	617857
Furniture	es & Fittings @ 10%	editio.	-46.00	
Total of	Furnitures & Fittings @ 10%		47.3	0
Intangible	e Assets @ 25%	100	b. [1]	,
Total of	Intangible Assets @ 25%		WA	0
Plant & N	Aachinery @ 40%		11.1	
Total of	Plant & Machinery @ 40%		W	0
		ACT DISCOURSE		

This form has been digitally signed by <u>YASH PAL VERMA</u> having PAN <u>ABYPV0033D</u> from IP Address 103.54.29.181 on 2020-12-25 12:20:38.0 .

Dsc SI No and issuer 15183222001575CN=Verasys CA 2014,2.5.4.51=#13294f6666696365204e6f2e2032312c20326e6420466c6f6f722c20426861766e61204275696c64696e67,STR Marg,ST=Maharashtra,2.5.4.17=#1306343030303235,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN