

Ramesh Raheja Senior Tax Advisor CA. Vishal Raheja M.Com. ACA. Sr. Consultant, Taxman CA. Jatin Raheja FCA. DISA. CCAB. FAFD [ICAI], B.Com [V] GST Faculty [NIRC] LLM [Gold Medallist] Ex-Member, Direct Tax Committee NIRC Forensic Auditor & Fraud Detector []CAI]

INDEPENDENT AUDITOR'S REPORT

To, The Members M/S CEREMONY HOMES PRIVATE LIMITED

Report on the Audit of the Financial Statements

Opinion:

We have audited the financial statements of M/s CEREMONY HOMES PRIVATE LIMITED ("the Company"), which comprise the balance sheet as on 31st March 2021, statement of profit and loss for the year ended 31-03-2021, notes to the financial statements including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2021, and its profit of Rs. 10,676/- for the year ended March 31, 2021.

Basis for Opinion:

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe

Naina Raheja B. Com [CS], GST Advisor 139-HUDA, Sector-11, Panipat-132103 Tel. No. 0180-4000139, 0180-4001766 www.rahejaco.com jatin@rahejaco.com

CA. Priyanka Jain [Finance] 8H-The Room, Central Park-2 Sec-48, Sohna Road, Gurugram +91-7999993609/92155-34139[M]

CA, Pooja Raheja [Audit] 25-Moti Nagar, Ideal School Hisar-125001 [Haryana] +91-8826130791/9896371991



that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters:

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Responsibilities of Management for the Standalone Financial Statements:

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Naina Raheja B. Com [CS], GST Advisor 139-HUDA, Sector-11, Panipat-132103 Tel. No. 0180-4000139, 0180-4001766 www.rahejaco.com jatin@rahejaco.com

CA. Priyanka Jain [Finance] 8H-The Room, Central Park-2 Sec-48, Sohna Road, Gurugram +91-7999993609/92155-34139[M]

CA. Pooja Raheja [Audit] 25-Moti Nagar, Ideal School Hisar-125001 [Haryana] +91-8826130791/9896371991



Ramesh Raheja Senior Tax Advisor CA. Vishal Raheja M.Com. ACA. Sr. Consultant, Taxman CA. Jatin Raheia FCA. DISA. CCAB. FAFD [ICAI], B.Com [V] GST Faculty [NIRC] LLM [Gold Medallist] Ex-Member, Direct Tax Committee NIRC Forensic Auditor & Fraud Detector [ICAI]

Auditor's Responsibilities for the Audit of the Financial Statements:

Our responsibility is to express an opinion on these standalone financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143 (10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedure selected depends on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial control system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

Other Matter:

We did not audit the financial statements/information of branches, if any included in the financial statements of the Company as at 31st March, 2021 as considered in the financial statements. The financial statements/information of these branches if any must have been audited by the branch auditors, and our opinion in so far as it relates to the amounts and

Naina Raheja B.Com [CS], GST Advisor 139-HUDA, Sector-11, Panipat-132103 Tel. No. 0180-4000139, 0180-4001766 www.rahejaco.com jatin@rahejaco.com

CA. Priyanka Jain [Finance] 8H-The Room, Central Park-2 Sec-48, Sohna Road, Gurugram +91-7999993609/92155-34139[M]

CA. Pooja Raheja [Audit] 25-Moti Nagar, Ideal School Hisar-125001 [Haryana] +91-8826130791/9896371991



disclosures included in respect of these branches is based solely on the report of such branch auditors.

Our opinion is not modified in respect of this matter.

Report on Other Legal and Regulatory Requirements:

The provisions of the Companies (Auditor's Report) Order, 2016 ('the Order'), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013 is not applicable to the Company since it is small company as per section-2(85) of the Companies Act, 2013.

2. As required by Section 143(3) of the Act, we report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books [and proper returns adequate for the purposes of our audit have been received from the branches not visited by us.]

(c) The reports on the accounts of the branch offices of the Company audited under Section 143(8) of the Act by branch auditors have been sent to us and have been properly dealt with by us in preparing this report.

(d) The Balance Sheet, the Statement of Profit and Loss dealt with by this Report are in agreement with the books of accounts [and with the returns received from the branches not visited by us].

(e) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

(f) On the basis of the written representations received from the directors as on 31st March, 2021 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2021 from being appointed as a director in terms of Section 164(2) of the Act.

(g) Since the Company is a small company as per section 2 (85) of the Companies Act, 2013, so it is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017;

CA. Privanka Jain [Finance] 8H-The Room, Central Park-2 Sec-48, Sohna Road, Gurugram +91-7999993609/92155-34139[M]



Ramesh Raheja Senior Tax Advisor CA. Vishal Raheja M.Com. ACA. Sr. Consultant, Tanman CA. Jatin Raheja FCA. DISA: CEAB FAHD [ICAI], B.Com [V] GST Faculty [NIRC] LLM [Gold Medallist] Ex-Member, Direct Tax Committee NIRC Forensic Auditor & Fraud Detector [ICAI]

(h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

i. The Company does not have any pending litigations which would impact its financial position.

ii The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.

iii There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

> FOR RAHEJA & CO. **Chartered Accountants**

> Firm Reg No: 022859N

CA. JATIN RAHEJA Partner M. No: 513861 UDIN: 21513861AAAAIW2226

Date: 30.10.2021 Place: PANIPAT

Naina Raheja B.Com [CS], GST Advisor CA. Priyanka Jain [Finance] CA. Pooja Raheja [Audit] 139-HUDA, Sector-11, Panipat-132103 Tel. No. 0180-4000139, 0180-4001766 www.rahejaco.com jatin@rahejaco.com

8H-The Room, Central Park-2 Sec-48, Sohna Road, Gurugram

+91-7999993609/92155-34139[M]

25-Moti Nagar, Ideal School Hisar-125001 [Haryana] +91-8826130791/9896371991

Page 5 of 5

REGD. OFFICE: #260, Sector-29, Panipat-132103(Haryana)

CIN: U70101HR2020PTC088032 Email Id:ceremonyhomes2020@gmail.com

Contact No.: 98966-62092

BALANCE SHEET AS AT 31ST MARCH 2021

	Notes	As at 31st March
		2021
		(Rupees)
EQUITY AND LIABILITIES		
Shareholders' fund		
Share capital	3	1,00,000.0
Reserves and surplus	4	10,675.8
Non- current liabilities		
Long- term borrowings	5	
Deferred tax Liabilities	6	25,805.0
Current liabilities		
Trade payables		
- Total outstanding dues of micro enterprises and small		
 Total outstanding dues of creditors other than micro enterprises and small enterprises 	7	41,66,597.8
Other- current liabilities	8	24,92,422.3
Short- term provisions	9	
Total		67,95,501
ASSETS		-
Non- current assets		
Property plant and equipment		
i) Tangible assets	10	7,66,962
Deferred tax assets	6	
Long Term Loans & Advances		
Other non- current assets	11	
Investments	12	
Current assets		
Inventories	19	
Trade receivables	13	14,94,500
Cash and cash equivalents	14	8,84,039
Short-terms loans and advances	15	32,25,000
Other current assets	16	4,25,000
Total		67,95,501

As per our report of even date For RAHEJA & CO. Chartered Accountants

Firm Regn. 022859N

RAHEJA & CO

CA Jatin Raheja Partner Membership No. 513861 UDIN: 21513861AAAAIW2226 Place: Panipat Date: 30/10/2021 For and on behalf of the Board of Directors of CEREMONY HOMES PRIVATE LIMITED

Mukesh Gulati Managing Director DIN:-08818814

Manh

Mamta Gulati Director DIN:- 08818815

REGD. OFFICE: #260, Sector-29, Panipat-132103(Haryana)

CIN: U70101HR2020PTC088032 Email Id:ceremonyhomes2020@gmail.com

Contact No.: 98966-62092

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2021

	1.5	For the year
	Notes	ended on 31st
	Notes	March 2021
		(Rupees)
CONTINUING OPERATIONS		
Income		
Revenue from operations	17	30,00,000
Other income	18	2,264
Total Revenue (I)		30,02,264
Expenses		
Cost of Material Consumed	19	
Employee benefit expenses	20	6,31,723
Finance cost	21	
Depreciation and amortisation expense	10	1,866
Other expenses	22	23,32,194
Total Expenditure (II)		29,65,783
Profit/ (loss) before tax (I - II)		36,481
Tax Expense		
Current tax		-
Mat Tax		
Deferred tax		25,805
Total Tax Expense		25,805
Profit/ (loss) for the year		10,676
Earning per share (EPS)		
[nominal value of share Rs. 10]		
Basic (in Rupees)		1.07
Diluted (in Rupees)		1.07
Number of Shares used in computing EPS		
Basic		10,000
Diluted		10,000

The accompanying notes form an integral part of the financial statements. As per our report of even date For RAHEJA & CO. For and on behalf Chartered Accountants Firm Regn. 022859N



CA Jatin Raheja Partner Membership No. 513861 UDIN: 21513861AAAAIW2226 Place: Panipat Date: 30/10/2021 For and on behalf of the Board of Directors of CEREMONY HOMES PRIVATE LIMITED

Mukesh Gulati Managing Director DIN:-08818814

1 har

Mamta Gulati Director DIN:- 08818815

REGD. OFFICE: #260, Sector-29, Panipat-132103(Haryana)

CIN: U70101HR2020PTC088032 Email Id:ceremonyhomes2020@gmail.com

Contact No.: 98966-62092

NOTES TO THE FINANCIAL STATEMENTS

3.	Share Capital	As at 31st March 2021
		(Rupees)
	Authorised Shares	
	10,000 shares of Rs. 10 each	1,00,000
	Issued, subscribed and fully paid- up shares	
	10,000 equity shares of Rs. 10	1,00,000
	each fully paid	
	Total issued, subscribed and fully paid- up share capital	1,00,000

a. Reconciliation of Shares outstanding at the beginning and at the end of reporting period

Nos.	(Rupees)	
10,000	1,00,000	
	10	
10,000	1,00,000	
	10,000	

b. Terms and rights attached to equity shares

The company has issued only one class of equity share having a par value of Rs. 10 per share. Each holder of equity shares is entitled to vote per share. The company declares and pays dividend if any, in Indian Rupees. The dividend proposed by the Board of Directors is subject to approval of the shareholders in the ensuing Annual General Meeting. In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all the preferential amount. The distribution will be in proportion to the number of equity shares held by the shareholder.

c. Details of shareholders holding more than 5% shares in the company

		As at 31st M	arch 2021
		Nos.	% holding
	Mamta Gulati	1,000	10.00%
	Mukesh Gulati	9,000	90.00%
4. Re	eserves and Surplus	As at 31st	March 2021
		-	(Rupees)
Se	curities premium account		10
Su	rplus/ (deficit) in statement of profit & loss		
Ba	lance as per last financial statements	-	
P	Profilt/ (loss) for the year	10,676	
1	ax adjustments for earlier years		
	Provision for Income Tax	-	
	TDS (Previous)	÷.	
	Advance Tax (Previous)		
	Income Tax/Other tax paid for Previous Year		
Ne	et (deficit) in statement of profit and loss		10,676
			10,676

REGD. OFFICE: #260, Sector-29, Panipat-132103(Haryana)

CIN: U70101HR2020PTC088032 Email Id:ceremonyhomes2020@gmail.com

Contact No.: 98966-62092

NOTES TO THE FINANCIAL STATEMENTS

5.	Long- Term Borrowings	As at 31st March 2021
		(Rupees)
	Loans from Directors & Related Party	
6.	Deferred Tax Liabilities	As at 31st March 2021
	Timing difference on account of written down value of property, plant & equi	(Rupees)
	under Companies Act, 2013 and the Income Tax Act, 1961	25,805
	Net deferred tax Liability/(assets)	25,805
7	Tes de Deserbles	
7.	Trade Payables	As at 31st March 2021
		(Rupees)
	Total outstanding dues of micro enterprises and small enterprises	1.0
	Total outstanding dues of creditors other than micro enterprises and small en	terprises 41,66,598
		41,66,598
8.	Other Current Liabilities	As at 31st March 2021
		(Rupees)
	Advances from Customers	21,50,000
	Audit Fees Payable	75,000
	Directors Remuneration Payable	1,92,000
	GST Payable	75,422
		24,92,422
9.	Short- Term Provisions	As at 31st March 2021
		(Rupees)
	Provision for income tax (net of advances)	
10.	Property, plant & equipment: -	As at 31st March 2021
	Carrying amount: -	(Rupees)
	Furniture & Fixtures	8,580
	Mobile Phones	4,10,185
	Computers	3,48,198
	Total	7,66,962

REGD. OFFICE: #260, Sector-29, Panipat-132103(Haryana)

CIN: U70101HR2020PTC088032 Email Id:ceremonyhomes2020@gmail.com

Contact No.: 98966-62092

NOTES TO THE FINANCIAL STATEMENTS

	Cost or Deemed Cost: -	Furniture & Fixtures	Mobile Phones	Computers	Total
	Balance as at 31st March 2020		1		-
	Additions during the year	8,829	4,10,593	3,49,407	7,68,828
	Assets disposal/ written off during the year		•		-
	Balance as at 31st March 2021	8,829	4,10,593	3,49,407	7,68,828
	Accumulated Depreciation: -				
	Balance as at 31st March 2020	*			
	Charge for the year	249	408	1,209	1,866
	Adjusted on assets disposed/ written off		3	8 - 8	
	Balance as at 31st March 2021	249	408	1,209	1,866
	Carrying amount: -				
	Balance as at 31st March 2020	1		-	14
	Balance as at 31st March 2021	8,580	4,10,185	3,48,198	7,66,962
11.	Other Non- current assets			As at 31st	March 2021 (Rupees)
	Other Non current assets				-
12.	Investments Other Investments			As at 31st	March 2021 (Rupees)
				-	
13.	Trade Receivables			As at 31st	March 2021
	Unsecured, considered good			-	(Rupees)
	Outstanding for period exceeding 6 months (f	rom the date the	y become paya	able)	*
	Other receivables- SunBreeze Builders & Deve	lopers Pvt Ltd			14,94,500
	Total			1 	14,94,500
14.	Cash and cash equivalents			As at 31st	March 2021
	Balances with banks: -				(Rupees)
	Bank of Baroda				8,64,039
	Cash in hand				20,000
	Second in contra			-	8,84,039

REGD. OFFICE: #260, Sector-29, Panipat-132103(Haryana)

CIN: U70101HR2020PTC088032 Email Id:ceremonyhomes2020@gmail.com

Contact No.: 98966-62092

NOTES TO THE FINANCIAL STATEMENTS

Unsecured, Considered good (Rupees) Loans and advances 1 Eldeco Estate Against SCO No. 20 30,00,000 Kapil Gulati 2,25,000 16. Other current assets As at 31st March 2021 Duties & Taxes (Rupees) TDS Receivable 2,25,000 Pretiminary expenses not written off 2,00,000 Advance Income Tax 4,25,000 17. Revenue from operations For the year ended on 31st March 2021 Sales 30,00,000 38. Other income For the year ended on 31st March 2021 Rebate & Discount (Rupees) 2,2544 2,264 Opening stock-in-trade - Purchases - Closing stock-in-trade - Querchases - Closing stock-in-trade - - - Salaries, bonus and ex- gratia 6,31,723 Wages - E3 - - - - - - - - - Opening stock-in-trade - </th <th>15.</th> <th>Short terms loans and advances</th> <th>As at 31st March 2021</th>	15.	Short terms loans and advances	As at 31st March 2021
Loans and advances Eldeco Estate Against SCO No. 20 Kapil Gulati 30,00,000 2,25,000 32,25,000 16. Other current assets As at 31st March 2021 (Rupees) Duties & Taxes TDS Receivable 2,25,000 Preliminary expenses not written off Advance Income Tax		University Constitution of Society	(Rupees)
Eldeco Estate Against SCO No. 20 30,00,000 Kapil Gulati 2,25,000 32,25,000 32,25,000 16. Other current assets As at 31st March 2021 Duties & Taxes (Rupees) TD5 Receivable 2,25,000 Prefilminary expenses not written off 2,00,000 Advance Income Tax 4,25,000 17. Revenue from operations For the year ended on 31st March 2021 Sales 30,00,000 30.00,000 30,00,000 18. Other income For the year ended on 31st March 2021 Rebate & Discount (Rupees) Quering stock-in-trade - Opening stock-in-trade - Salaries, bonus and ex- gratia 6,31,723 Wages - Salaries, bonus and ex- gratia - Salaries, bonus and ex- gratia - Salaries, bonus and ex- gratia - Salaries, bonus and ex- grati			
Kapil Gulati 2,25,000 32,25,000 16. Other current assets As at 31st March 2021 (Rupees) Duties & Taxes TDS Receivable Preliminary expenses not written off Advance Income Tax		2017년 1월 1917년 1월 19	20.00.000
32,25,000 16. Other current assets As at 31st March 2021 Duties & Taxes (Rupees) TOS Receivable 2.5,000 Preliminary expenses not written off 2.00,000 Advance Income Tax 4,25,000 17. Revenue from operations For the year ended on 31st March 2021 Sales 30,00,000 30,00,000 30,00,000 18. Other income For the year ended on 31st March 2021 Rebate & Discount 2,264 Opening stock-in-trade (Rupees) Opening stock-in-trade (Rupees) Opening stock-in-trade (Rupees) Salaries, bonus and ex- gratia 6,31,723 Wages 51 - 21. Finance Costs For the year ended on 31st March 2021			
16. Other current assets As at 31st March 2021 Duties & Taxes (Rupees) TDS Receivable 2.25,000 Preliminary expenses not written off 2.00,000 Advance Income Tax 4,25,000 17. Revenue from operations For the year ended on 31st March 2021 Sales (Rupees) 30,00,000 30,00,000 18. Other income For the year ended on 31st March 2021 Rebate & Discount (Rupees) 2,264 2,264 19 Cost of Material Consumed For the year ended on 31st March 2021 Opening stock-in-trade (Rupees) Purchases - Closing stock-in-trade - Purchases - Closing stock-in-trade - Salaries, bonus and ex- gratia 6,31,723 Wages - ESI - 21. Finance Costs		Kapil Gulati	
Duties & Taxes (Rupees) TDS Receivable 2.5,000 Preliminary expenses not written off 2,00,000 Advance Income Tax 4,25,000 17. Revenue from operations For the year ended on 31st March 2021 Sales (Rupees) 30,00,000 30,00,000 18. Other income For the year ended on 31st March 2021 Rebate & Discount 2,264 19 Cost of Material Consumed Opening stock-in-trade (Rupees) Purchases - Closing stock-in-trade - Purchases - Closing stock-in-trade - Salaries, bonus and ex- gratia 6,31,723 Wages - ESI - 21. Finance Costs			32,25,000
Duties & Taxes TDS Receivable Preliminary expenses not written off Advance Income Tax 2,25,000 17. Revenue from operations For the year ended on 31st March 2021 Sales 30,00,000 30,00,000 30,00,000 18. Other income Rebate & Discount For the year ended on 31st March 2021 (Rupees) Rebate & Discount (Rupees) Opening stock-in-trade Purchases - Opening stock-in-trade - 20. Employee benefit expenses For the year ended on 31st March 2021 Salaries, bonus and ex- gratia Wages - 21. Finance Costs For the year ended on 31st March 2021	16.	Other current assets	As at 31st March 2021
Duties & Taxes TDS Receivable Preliminary expenses not written off Advance Income Tax 2,25,000 17. Revenue from operations For the year ended on 31st March 2021 Sales 30,00,000 30,00,000 30,00,000 18. Other income Rebate & Discount For the year ended on 31st March 2021 (Rupees) Rebate & Discount (Rupees) Opening stock-in-trade Purchases - Opening stock-in-trade - 20. Employee benefit expenses For the year ended on 31st March 2021 Salaries, bonus and ex- gratia Wages - 21. Finance Costs For the year ended on 31st March 2021			(Rupees)
Pretiminary expenses not written off 2.00.000 Advance Income Tax 4.25,000 17. Revenue from operations For the year ended on 31st March 2021 Sales (Rupees) 30,00,000 38. Other income For the year ended on 31st March 2021 Rebate & Discount (Rupees) 2,264 19 Cost of Material Consumed Opening stock-in-trade (Rupees) Purchases - Closing stock-in-trade - Purchases - Closing stock-in-trade - Salaries, bonus and ex- gratia 6,31,723 Vages - ESI - 21. Finance Costs		Duties & Taxes	
Advance Income Tax 4,25,000 17. Revenue from operations For the year ended on 31st March 2021 Sales (Rupees) 30,00,000 18. Other income For the year ended on 31st March 2021 Rebate & Discount (Rupees) 2,264 19 Cost of Material Consumed Opening stock-in-trade Purchases For the year ended on 31st March 2021 Closing stock-in-trade . 20. Employee benefit expenses For the year ended on 31st March 2021 Salaries, bonus and ex- gratia Wages . 21. Finance Costs For the year ended on 31st March 2021		TDS Receivable	2,25,000
4,25,000 17. Revenue from operations Sales Sales 30,00,000 30,00,000 30,00,000 30,00,000 30,00,000 30,00,000 30,00,000 30,00,000 30,00,000 30,00,000 30,00,000 18. Other income Rebate & Discount (Rupees) 2,264 2,264 2,264 2,264 0pening stock-in-trade Purchases Closing stock-in-trade Purchases Closing stock-in-trade 20. Employee benefit expenses Salaries, bonus and ex- gratia Wages ESI			2,00,000
17. Revenue from operations For the year ended on 31st March 2021		Advance Income Tax	4 25 000
Sales (Rupees) 30,00,000 18. Other income For the year ended on 31st March 2021 Rebate & Discount (Rupees) 2,264 19 Cost of Material Consumed Opening stock-in-trade (Rupees) Purchases - Closing stock-in-trade - Salaries, bonus and ex- gratia 6,31,723 Yages - ESI - 21. Finance Costs For the year ended on 31st March 2021			4,23,000
Sales 30,00,000 30,00,000 30,00,000 18. Other income For the year ended on 31st March 2021 Rebate & Discount (Rupees) 2,264 2,264 19 Cost of Material Consumed For the year ended on 31st March 2021 Opening stock-in-trade (Rupees) Purchases - Closing stock-in-trade - 20. Employee benefit expenses For the year ended on 31st March 2021 Salaries, bonus and ex- gratia 6,31,723 Wages - ESI - 21. Finance Costs For the year ended on 31st March 2021	17.	Revenue from operations	For the year ended on 31st March 2021
30,00,000 18. Other income Rebate & Discount Rebate & Discount 2,264 2,264 2,264 2,264 2,264 2,264 2,264 19 Cost of Material Consumed Opening stock-in-trade Purchases Closing stock-in-trade 20. Employee benefit expenses Salaries, bonus and ex- gratia Wages ESI 21. Finance Costs			(Rupees)
18. Other income For the year ended on 31st March 2021 Rebate & Discount (Rupees) 2,264 2,264 19 Cost of Material Consumed For the year ended on 31st March 2021 Opening stock-in-trade (Rupees) Purchases . Closing stock-in-trade . 20. Employee benefit expenses For the year ended on 31st March 2021 Salaries, bonus and ex- gratia 6,31,723 Wages . ESI . 21. Finance Costs For the year ended on 31st March 2021		Sales	30,00,000
Rebate & Discount (Rupees) 2,264 2,264 2,264 2,264 19 Cost of Material Consumed For the year ended on 31st March 2021 Opening stock-in-trade (Rupees) Purchases - Closing stock-in-trade - 20. Employee benefit expenses For the year ended on 31st March 2021 Salaries, bonus and ex- gratia (Rupees) - Salaries, bonus and ex- gratia 6,31,723 - 21. Finance Costs For the year ended on 31st March 2021 (Rupees)			30,00,000
Rebate & Discount (Rupees) 2,264 2,264 2,264 2,264 19 Cost of Material Consumed For the year ended on 31st March 2021 Opening stock-in-trade (Rupees) Purchases - Closing stock-in-trade - 20. Employee benefit expenses For the year ended on 31st March 2021 Salaries, bonus and ex- gratia (Rupees) - Salaries, bonus and ex- gratia 6,31,723 - 21. Finance Costs For the year ended on 31st March 2021 (Rupees)	18	Other income	For the year ended on 31st March 2021
Rebate & Discount 2,264 19 Cost of Material Consumed For the year ended on 31st March 2021 Opening stock-in-trade (Rupees) Purchases - Closing stock-in-trade - 20. Employee benefit expenses Salaries, bonus and ex- gratia 6,31,723 21. Finance Costs		other medine	고민가 방법에서 전화되었다. 가지 않는 것은 것은 것은 것은 것은 것은 것은 것은 것은 것을 얻는 것을 했다. 것은 것을
2,264 19 Cost of Material Consumed Opening stock-in-trade (Rupees) Purchases - Closing stock-in-trade - 20. Employee benefit expenses Salaries, bonus and ex- gratia 6,31,723 Vages - ESI - 21. Finance Costs		Rebate & Discount	the first of the f
19 Cost of Material Consumed For the year ended on 31st March 2021 Opening stock-in-trade (Rupees) Purchases - Closing stock-in-trade - 20. Employee benefit expenses Salaries, bonus and ex- gratia 6,31,723 Vages - ESI - 21. Finance Costs		Rebate a Discount	157810
Opening stock-in-trade (Rupees) Purchases - Closing stock-in-trade - 20. Employee benefit expenses Salaries, bonus and ex- gratia 6,31,723 Wages - ESI - 21. Finance Costs For the year ended on 31st March 2021 (Rupees) (Rupees) (Rupees)			2,264
Opening stock-in-trade - Purchases - Closing stock-in-trade - 20. Employee benefit expenses For the year ended on 31st March 2021 Salaries, bonus and ex- gratia 6,31,723 Wages - ESI - 21. Finance Costs For the year ended on 31st March 2021	19	Cost of Material Consumed	For the year ended on 31st March 2021
Opening stock-in-trade - Purchases - Closing stock-in-trade - 20. Employee benefit expenses For the year ended on 31st March 2021 Salaries, bonus and ex- gratia 6,31,723 Wages - ESI - 21. Finance Costs For the year ended on 31st March 2021			(Rupees)
Purchases - Closing stock-in-trade - 20. Employee benefit expenses For the year ended on 31st March 2021 Salaries, bonus and ex- gratia (Rupees) Salaries, bonus and ex- gratia - Wages - ESI - 21. Finance Costs For the year ended on 31st March 2021 (Rupees) - (Rupees) - (Rupees) - (Rupees) - ESI - (Rupees) - (Rupees) -		Opening stock-in-trade	
Closing stock-in-trade		· 이상 위험에 하는 것 같은 것 같	
20. Employee benefit expenses For the year ended on 31st March 2021 (Rupees) Salaries, bonus and ex- gratia Wages ESI 21. Finance Costs For the year ended on 31st March 2021 (Rupees)			
Salaries, bonus and ex- gratia Wages ESI 21. Finance Costs For the year ended on 31st March 2021 (Rupees)			¥
Salaries, bonus and ex- gratia Wages ESI 21. Finance Costs For the year ended on 31st March 2021 (Rupees)	20	Fundamenta han afte sur annua	Freedown and an other work 2021
Salaries, bonus and ex- gratia Wages ESI 21. Finance Costs For the year ended on 31st March 2021 (Rupees)	20.	Employee benefic expenses	
Wages ESI 21. Finance Costs For the year ended on 31st March 2021 (Rupees)			
ESI 6,31,723 21. Finance Costs For the year ended on 31st March 2021 (Rupees)		Salaries, bonus and ex- gratia	6,31,723
21. Finance Costs For the year ended on 31st March 2021 (Rupees)		Wages	
21. Finance Costs For the year ended on 31st March 2021 (Rupees)		ESI	
(Rupees)			6,31,723
(Rupees)	21.	Finance Costs	For the year ended on 31st March 2021
			그는 것 같아요. 이 것 같아요. 이 것 같아요. 이는 것은 것이 가지 않는 것 같아요. 이 집에 가지 않는 것 같아요. 것이 같아요. 것 같아요. 것 같아요. 것 같아요. 것 같아요. 것
Interest on Borrowings			(Kupees)
		Interest on Borrowings	· · · · ·

REGD. OFFICE: #260, Sector-29, Panipat-132103(Haryana)

CIN: U70101HR2020PTC088032 Email Id:ceremonyhomes2020@gmail.com

Contact No.: 98966-62092

NOTES TO THE FINANCIAL STATEMENTS

22.	Other Expenses	For the year ended on 31st March 2021 (Rupees)
	Accountancy Charges	
	Audit Fees	75,000
	Bank Charges	2,280
	Business Promotion	3,55,750
	Commission	
	Conveyance Expenses	
	Consumables	8,45,600
	Director Remuneration	1,92,000
	Electricity expense	
	Freight & Cartage	•
	Hitee Expenses	1,93,922
	Legal expenses	
	Marketing & Advertisement	5,40,629
	Misc. Exps.	
	Office Expenses	30,423
	Preliminary expenses Written off	50,000
	Printing & Stationery	
	Repairs & Maintainance	33,828
	Telephone Exps.	
	Tour & Travelling	12,762
	Varan berna arbeita a sa ana ang ang ang ang ang ang ang ang an	23,32,194
For	RAHEJA & CO.	For and on behalf of the Board of Directors of

For RAHEJA & CO. Chartered Accountants Firm Regn. 022859N

- A A

CA Jatin Raheja Partner Membership No. 513861 UDIN: 21513861AAAAIW2226 Place: Panipat Date: 30/10/2021

Mukesh Gulati Managing Director DIN:-08818814

Manh

CEREMONY HOMES PRIVATE LIMITED

Mamta Gulati Director DIN:- 08818815

REGD. OFFICE: #260, Sector-29,Panipat-132103(Haryana) CIN: U70101HR2020PTC088032 Email Id:ceremonyhomes2020@gmail.com Contact No.: 98966-62092

ANNEXURES TO NOTES TO THE FINANCIAL STATEMENTS

1. Details of Trade Payables:	As at 31st March 2021
Adsversify Marketing Private Ltd.	(Rupees) -0.06
Bhavya Textile	947072.00
Bhola Ji Tent	56640.00
City Advertise	46536.00
Facebook India Online Service Pvt Ltd	70679.02
Golden Advertisement	229060.80
Gopal Dass Traders	39917.00
Home Creations Furnishing	1806280.00
Kasauli Hill Resort	13775.00
Munjal Enterprtises	5500.00
New Ganpati Electronics	896800.00
Sawan Graphics	5531.00
Shivam Sai Carpet & Matting House	6800.00
Spell Media Pvt. Ltd.	31975.00
Super Electricals	10032.00
Total	4166597.76

For RAHEJA & CO. Chartered Accountants Firm Regn. 022859N

CA Jatin Raheja Partner Membership No. 513861

For and on behalf of the Board of Directors of CEREMONY HOMES PRIVATE LIMITED

Mukesh Gulati Managing Director DIN:-08818814

Mark

Mamta Gulati Director DIN:- 08818815

REGD. OFFICE: #260, Sector-29,Panipat-132103(Haryana) CIN: U70101HR2020PTC088032 Email Id:ceremonyhomes2020@gmail.com Contact No.: 98966-62092

Computation of Deferred Tax Working

	As at 31st March 2021
	(Rupees)
WDV As companies Act	7,66,962
WDV As per Income Tax	6,67,712
Difference	99,250
DTL/ (DTA) @ 26% to be created	25,805.00

For RAHEJA & CO. Chartered Accountants Firm Regn. 022859N

CA Jatin Raheja Partner Membership No. 513861 For and on behalf of the Board of Directors of CEREMONY HOMES PRIVATE LIMITED

Manh

Mukesh Gulati Managing Director DIN:-08818814 Mamta Gulati Director DIN:- 08818815

REGD. OFFICE: #260, Sector-29, Panipat-132103(Haryana)

CIN: U70101HR2020PTC088032 Email Id:ceremonyhomes2020@gmail.com

Contact No.: 98966-62092

NOTE : 8 DEPRECIATION CHART AS PER COMPANIES ACT, 2013 FOR F. Y. 2020-21

FOR ASSETS PURCHASED AFTER 31.03.2020

Date of Purchase / Put to use	Particular	Original Cost (Rs)	Life as per Co. Act, 2013	Salvaged value	Depreciable amount over whole life	Rate of Dep.	Used during the year	Dep for the Year 2020- 21	WDV as on 31st Mar 2021
30-Mar-2021	Apple Iphone	2,74,999.96	15	13,750	2,61,250	18.10%	2	273	2,74,727
27-Feb-2021	Flood Light & wires	8,828.52	8	441	8,388	31.24%	33	249	8,580
30-Mar-2021	Laptop	95,169.64	3	4,758	90,412	63.16%	2	329	94,841
30-Mar-2021	Notepad	2,54,237.00	3	12,712	2,41,525	63.16%	2	880	2,53,357
30-Mar-2021	Techno Mobile	1,35,593.20	15	6,780	1,28,813	18.10%	2	135	1,35,458
	Total Assets	768828.32		38441	730387			1866	766962.32
	31-Mar-202	1							

For RAHEJA & CO.

Chartered Accountants

Firm Regn. 022859N



CA Jatin Raheja Partner Membership No. 513861 For and on behalf of the Board of Directors of CEREMONY HOMES PRIVATE LIMITED

Hank

Mukesh Gulati Managing Director DIN:-08818814

Mamta Gulati Director DIN:- 08818815

REGD. OFFICE: #260, Sector-29,Panipat-132103(Haryana) CIN: U70101HR2020PTC088032 Email Id:ceremonyhomes2020@gmail.com Contact No.: 98966-62092

NOTE 23:

RELATED PARTY DISCLOSURES

In accordance with the requirements of Accounting Standard-18 ' Related Party Disclosures' the names of the related parties where control exists and/or with whom transactions have taken place during the year and description of relationships, as defined and certified by the management along with transaction carried out during the year, are as follows.

List of Related Parties	Relationship	Nature of Transaction	Amount as on 31.03.2021 (Rs.)
Kapil Gulati	Director's Brother	Loan Given	225,000
Mukesh Gulati	Director	Remuneration	96,000
Mamta Gulati	Director	Remuneration	96,000
Total			417,000

For RAHEJA & CO.

Chartered Accountants

CA Jatin Raheja Partner Membership No. 513861 FOR AND ON BEHALF OF BOARD OF DIRECTORS CEREMONY HOMES PRIVATE LIMITED

Mukesh Gulati **Managing Director** DIN:-08818814

hank Mamta Gulati Director

DIN:- 08818815

REGD. OFFICE: #260, Sector-29,Panipat-132103(Haryana) CIN: U70101HR2020PTC088032 Email Id:ceremonyhomes2020@gmail.com

Contact No.: 98966-62092

Notes to Financial Statements

1. Basis of preparation

These financial statements have been prepared to comply with the Generally Accepted Accounting Principles (Indian GAAP), including Accounting Standards notified under the relevant provisions of the Companies Act, 2013. The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies not specifically referred, are consistently applied from the past accounting periods.

2. Summary of significant accounting policies

2.1 Use of estimates

The preparation of financial statements in conformity with the Generally Accepted Accounting Policies requires the management to make estimates and assumptions that affect the reported amount of assets, liabilities, revenues and expenses and disclosures of contingent assets and liabilities. The estimates and assumptions used in the accompanying financial statements are based upon managements' evaluation of the relevant facts and circumstances as on the date of the financial statements. Actual results may differ from the estimates and assumptions used in preparing the accompanying financial statements. Any differences of actual results to such estimates are recognized in the period in which the results are known/ materialized.

2.2 Inventories

Company do not have any Inventories during the year.

2.3 Employee benefits

Short term benefits such as salary, bonus, ex-gratia and other benefits as may be applicable on the Company are accounted for on accrual basis. The Company at present does not have any Defined Contribution Plan or Defined Benefit Plan as contemplated under AS 15 on 'Employee Benefits'.

2.4 Provisions

A provision is recognized when the Company has a present obligation as a result of past event, it is probable that an outflow of resource embodying economic benefits will be require to settle the obligation and a reliable estimate can be made of the amount of the obligation. Provisions are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the reporting date. These estimates are reviewed at the end of each reporting date and adjusted to reflect the current best estimates.

2.5 Earnings per Share

Basic Earnings per Share is computed by dividing the net profit after tax by weighted average number of equity shares outstanding during the year. Diluted Earnings per Share is computed by dividing net profit after tax by the weighted average number of equity shares considered for deriving basic earnings per share and also the weighted average number of equity shares that could have been issued upon conversion of all dilutive potential equity shares.

For RAHEJA & CO. Chartered Accountants Firm Reg. No.: 022859N

CA Jatin Raheja Partner Membership No. 513861 UDIN: 21513861AAAAIW2226 Quelau

Mukesh Gulati Managing Director DIN:-08818814

For and on behalf of the Board of Directors of CEREMONY HOMES PRIVATE LIMITED

Hark

Mamta Gulati Director DIN:-08818815

Regd. office: #260, Sector-29, Panipat-132103(Haryana)

CIN: U70101HR2020PTC088032 Email Id:ceremonyhomes2020@gmail.com

Balance Sheet As On 31st March, 202

	(Amount in Rs.)		
Particulars	Note	Figures as at the end of	Figures as at the end of
	No.	current reporting period	previous reporting Perio
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	100,000	100,00
(b) Reserves and surplus	2	1,529,019	10,67
(c) Money Received against share warrents	_		-
2 Share application money pending allotments		-	-
3 Non-current liabilities			
(a) Long-term borrowings	3	13,844,007	-
(b) Deferred tax liabilities (net)	5	28,874	25.80
(c) Other Long Term Liabilities			
(d) Long term provision		-	-
4 Current liabilities			
(a) Short Term Borrowings	4	-	_
(b) Trade payables	5		
(A) total outstanding dues of micro enterprises and small enterprises	5		
(B) total outstanding dues of Creditors other than micro enterprises and small		5,130,150	4,166,59
enterprises		5,150,150	1,100,0
(c) Other current liabilities	6	24,759,923	2,150,00
(d) Short-term provisions	7	842,221	342,42
(d) Short-erin provisions	'	46,234,193	6,795,50
B ASSETS			-,
1 Non-current assets			
(a) (i) Property, Plant and Equipment	8	8,383,285	766,96
(ii) Intangible assets		10,632	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments	9	23,436,500	-
(c) Deferred Tax Assets		_	-
(d) Long term loans and Advances		-	-
(e) Other Non Current Assets	10	-	-
2 Current assets			
(a) Current Investments		-	-
(b) Inventories	11	1,500,000	-
(c) Trade receivables	12	-	1,494,50
(d) Cash and cash equivalents	13	4,340,707	884,03
(e) Short-term loans and advances	14	8,413,068	3,450,00
(f) Other Current Assets	15	150,000	200,00
TOTAL		46,234,193	6,795,5
ee accompanying notes forming part of the financial statements		0.12	

Chartered Accountants

Firm Regn. No. 022859N

A bet

CA Jatin Raheja Partner Membership No. 513861 Place: Panipat Date: 15/07/2022 TAR UDIN: 22513861AOADMD3144 STAT UDIN: 22513861ANYMEP3470 CEREMONY HOMES PRIVATE LIMITED

Mukesh Gulati Managing Director DIN:-08818814

har

Mamta Gulati Director DIN:- 08818815

Regd. office: #260, Sector-29,Panipat-132103(Haryana) CIN: U70101HR2020PTC088032 Email Id:ceremonyhomes2020@gmail.com

	STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022 (Amount in Rs.)				
			· · · · · · · · · · · · · · · · · · ·	,	
	Particulars	Note	Figures for the	Figures for the	
		No.	current reporting	previous reporting	
			period	period	
Ι	Revenue from operations (gross)	16	21,475,000	3,000,000	
	Less: Excise Duty		-	-	
	Revenue from operations (net)		21,475,000	3,000,000	
Π		17	93,979	2,264	
Ш	Total Income (I+II)		21,568,979	3,002,264	
IV	Expenses				
	(a) Cost of materials consumed	18	9,775,490	-	
	(b) Purchase of Stock in Trade				
	(c) Changes in inventories of finished goods, work-in-progress	19	-	-	
	and stock-in-trade				
	(d) Employee benefits expenses	20	1,734,467	631,723	
	(e) Finance costs	21	79,471	-	
	(f) Depreciation and amortisation expenses		596,389	1,866	
	(g) Other expenses	22	7,861,750	2,332,194	
	Total Expenses		20,047,567	2,965,783	
V	Profit before exceptional and extraordinary item and tax		1,521,412	36,481	
VI	Exceptional Iteams		-	-	
VII	Profit before extraordinary item and tax		1,521,412	36,481	
VIII	Extraordinary Items		-	-	
IX	Profit before Tax		1,521,412	36,481	
Χ	Tax Expense:				
	(a) Current tax expense		-	-	
	(b) Deferred tax		3,069	25,805	
XI	Profit / (Loss) for the period from continuing operations		1,518,343	10,676	
XII	Profit / (Loss) from discontinuing operations		-	-	
XIII	Tax from discontinuing operations		-	-	
XIV	Profit/ (Loss) from discontinuing operations		-	-	
XV	Profit/ (Loss) for the Period		1,518,343	10,676	
XVI	Earning per equity share:				
	(1) Basic		151.83	1.07	
	(2) Diluted		151.83	1.07	
In te	rms of our report attached.				

In terms of our report attached. For RAHEJA & CO.

Chartered Accountants Firm Regn. No. 022859N



CA Jatin Raheja Partner Membership No. 513861 Place: Panipat Date: 15/07/2022 STAT UDIN: 22513861ANYMEP3470 For and on behalf of the Board of Directors of CEREMONY HOMES PRIVATE LIMITED

Mukesh Gulati Managing Director DIN:-08818814

har

Mamta Gulati Director DIN:- 08818815

CEREMONY HOMES PRIVATE LIMITED NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note -1. SHARE CAPITAL **Particulars** Figures as at the end of Figures as at the end of current reporting period previous reporting period Number of Number of Rs. Rs. shares shares (a) Authorised 5,00,000 Equity shares of Rs.10/- each 5,000,000 10,000 500,000 100,000 with voting rights (b) Issued, Subscribed and Paid up 10,000 Equity shares of Rs.10 each with 10,000 100,000 10,000 100,000 voting rights Total 10,000 100,000 10,000 100,000

a. Reconciliation of Shares outstanding at the beginning and at the end of reporting period

	Figures as at the end of current reporting period		8		
	Nos.	Rs.	Nos.	Rs.	
Share Capital at the beginning of the period Issue during the period : -	10,000	100,000	10,000	100,000	
Equity Shares issue [#]	-	-	-	-	
Outstanding at the end of the period	10,000	100,000	10,000	100,000	

b. Terms and rights attached to equity shares

The company has issued only one class of equity share having a par value of Rs. 10 per share. Each holder of equity shares is entitled to vote per share. The company declares and pays dividend if any, in Indian Rupees. The dividend proposed by the Board of Directors is subject to approval of the shareholders in the ensuing Annual General Meeting. In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all the preferential amount. The distribution will be in proportion to the number of equity shares held by the shareholder.

Name of Shareholders	No. of Shares	%	Value/Share	Total Value
Mamta Gulati	1,000	10.00%	10	10,000
Mukesh Gulati	9,000	90.00%	10	90,000
TOTAL	10,000.00	1.00		100,000.00
	NG.	malau		1
	P	10-		Mann
	P M	ukesh Gulati		Man ^W Mamta Gular
		ukesh Gulati ging Director		Man Mamta Gulat Directo

	Current Reportin	ng Period		
Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year
1	Mamta Gulati	1,000	10.00%	0.00%
2	Mukesh Gulati	9,000	90.00%	0.00%
	Previous reporti	ng Period	-	
Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year
1	Mamta Gulati	1,000	10.00%	0.00%
2	Mukesh Gulati	9,000	90.00%	0.00%
e. Statement of Chan	· · ·			
	Current Reportin	ng Period		
Balance at the beginning of the current reporting period	Changes in Equity Share Capital due to prior period error	Related Balance at the beginning of the current reporting period	Changes in Equity Share Capital during the current year	Balance at the end of the current reporting perio
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	 Previous reporti	- ng Period	-	-
	i revious reporti			
Balance at the beginning of the previous reporting period	Changes in Equity Share Capital due to prior period error	Related Balance at the beginning of the previous reporting period	Changes in Equity Share Capital during the previous year	Balance at the end of the previous reporting perio
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-		-	-

For and on behalf of the Board of Directors of **CEREMONY HOMES PRIVATE LIMITED**

96

Mukesh Gulati Managing Director DIN:-08818814

N har

Mamta Gulati Director DIN:- 08818815

CEREMONY HOMES PRIVATE LIMITED NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note 2 RESERVES AND SURPLUS Figures as at the Figures as at the Particulars end of current end of previous reporting Period reporting period Rs. Rs. (A) Securities premium account Opening balance Closing balance --(B) Surplus / (Deficit) in Statement of Profit and Loss Opening balance 10,675.82 Add: Profit / (Loss) for the year 1,518,342.84 10,675.82 Add: Tax adjustments for earlier years Provision for Income Tax -TDS (Previous) _ _ Advance Tax (Previous) _ -Income Tax/Other tax paid **Closing balance** 1,529,018.66 10,675.82 1,529,018.66 10,675.82 Total

1 otal	1,529,010.00	10,075.02
Note 3 LONG TERM BORROWINGS		
Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
SECURED LOANS		
Kotak Mahindra Bank MSME Loan	-	-
SIDBI	-	-
Total	-	-
UNSECURED LOANS		
Loan from Director & Relatives		
Ashish Chandna	1,050,000.00	-
Kavita Chandna	200,000.00	-
Mukesh Gulati	632,482.73	-
Loans from Others		
Ajay Wadhwa	600,000.00	-
Balwinder Singh Chawla	400,000.00	-
Dilbhagh Singh	1,050,000.00	-
JSR Infratech	500,000.00	-
Kamlesh Rani	250,000.00	
N.K. Sales	250,000.00	
Naresh Kumar Malhotra	500,000.00	
Parveen Gulati	1,350,000.00	
Parveen Kumar Atreja	500,000.00	-
R K Contractor	200,000.00	-
Rakesh Kumar	200,000.00	-
Rakesh Sehgal	1,027,000.00	
Sarbjit Singh	200,000.00	
Seema Sehgal	523,190.00	
Subhash Chander Pruthi	1,000,000.00	
Sumeet Sehgal	721,334.00	
Sunaina	200,000.00	
Sunny Makhija	2,000,000.00	
Tarun Malik	490,000.00	
Total	13,844,006.73	-
TOTAL	13,844,006.73	-

Note 4 SHORT TERM BORROWINGS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
SECURED LOANS		
OD A/C	-	-
CASH CREDIT	-	-
(Secured against hypothecation of Stocks and Personal guarantee of Directors		
and equitable mortgaged of Factory Land and Building)		
Current Maturities of Long Term Borrowings	-	-
TOTAL	-	-
Note 6 OTHER CURRENT LIABILITIES		
Particulars	Figures as at the	Figures as at the
	end of current	end of previous
	reporting period	reporting Period
	Rs.	Rs.
Advances from Customers	24,759,922.80	2,150,000.00
Expenses Payable	-	-
Others	-	-
Total	24,759,922.80	2,150,000.00
Note 7 SHORT TERM PROVISIONS		
Particulars	Figures as at the	Figures as at the
	end of current	end of previous
	reporting period	reporting Period
	Rs.	Rs.
(a) Provision for employee benefits		
ESI Payable	-	-
Professional Tax	-	-
Salary & Wages Payable	59,894.00	-
Director's Remuneration Payable	187,775.00	192,000.00
(b) Provision - for TAX	-	
Provision for Income Tax(Current Years)	-	-
TDS Payable	92,107.00	-
(c) Provision - Others	-	
Power Payable	-	-
Telephone Exp. Payable	-	-
GST Payable	427,444.81	75,422.34
Other Payables		
Audit Fees Payable	75,000.00	75,000.00
	, 2,000.00	, 2, 3 3 3 100
Professional Fees (SK)	-	

For and on behalf of the Board of Directors of CEREMONY HOMES PRIVATE LIMITED

Hank

Mukesh Gulati Managing Director DIN:-08818814

Mamta Gulati Director DIN:- 08818815

Note 9 NON CURRENT INVESTMENTS		
Particulars	Figures as at the end of	Figures as at the end of
	current reporting period	previous reporting Period
	Rs.	Rs.
Land	5,262,000.00	-
Convenient Shopping Sector-VI	15,000,000.00	
C3/5 Sec 4 Eldeco Estate -1	3,174,500.00	1
	-	-
Total	23,436,500.00	-
Note 10 NON CURRENT ASSETS		
Particulars	Figures as at the end of	Figures as at the end of
	current reporting period	previous reporting Period
	1 01	
· · · · · · · · · · · · · · · · · · ·	Rs.	Rs.
Long-term trade receivables (including trade		
receivables on deferred credit terms)		-
Security Deposits		-
Others (Specify nature)		-
Total		-
Note 11 INVENTORIES (At lower of cost and net realisable value) Particulars	Figures as at the end of	Figures as at the end of
	current reporting period	5
	Rs.	Rs.
Finished Goods	1,500,000.00	-
Raw Material (including Packing Material)		l _
W I P	'	l _
Total	1,500,000.00	<u>-</u>
10001	1,000,000,000	
Note 13 CASH AND CASH EQUIVALENTS		
Particulars	Figures as at the end of	Figures as at the end of
	current reporting period	previous reporting Period
	Rs.	Rs.
A) Cash In Hand	119,789.00	20,000.00
B) Bank Balance		-
Bank of Baroda	4,063,853.15	864,038.60
HDFC Bank	50,000.00	
The Panipat Urban Cooperative Bank Ltd	107,065.00	1
Total	4,340,707.15	884,038.60
- V VM-		

Note 14 SHORT TERM LOANS AND ADVANCES		
Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
	,	
Advance Tax (F.Y. 2020-21)	- '	-
Advance Tax (F.Y. 2021-22)	- '	-
Advances to Directors & Related Party	6,704,500.16	3,225,000.00
Advances to Suppliers	- '	-
GST Input Credit Receivable	- '	-
Others	- '	-
SIDBI Margin Money	- '	-
TCS Receivable A.Y 2022-23	- '	-
TDS Receivable A.Y 2021-22	1,483,568.00	1
TDS Receivable A.Y	225,000.00	225,000.00
Total	8,413,068.16	3,450,000.00
Note 15 OTHER CURRENT ASSETS		
Particulars	Figures as at the end of	Figures as at the end of
	current reporting period	previous reporting Period
l	Rs.	Rs.
A) Preliminary exps. w/off	150,000.00	200,000.00
B) Fixed assets scrap	- '	-
C) other	′	
Total	150,000.00	200,000.00
	For and on beha	alf of the Board of Directors of
	CEREMONY F	HOMES PRIVATE LIMITED
	N (10 - 14	
	Uninga	42
	La-	hank
	Mukesh Gulati	Mamta Gulati
1		
	Managing Director DIN:-08818814	Director DIN:- 08818815

NOTES TO PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2022

Note 16 REVENUE FROM OPERATIONS	Figures for the current	Figures for the previous reporting
Particulars	reporting period	period
	Rs.	Rs.
Sale of products	21,475,000.00	3,000,000
Sale of Services	-	-
Grants or donations received (relevant in case of section 8		
companies only)	-	-
Other operating revenue	-	-
Total - Sales	21,475,000.00	3,000,000
Note 17 OTHER INCOME		
Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Interest income	-	-
Dividend income		-
Other non-operating income		
Discount Received	10.62	2,264.03
Rent	80,000.00	
Maintainance charges	13,968.00	
Miscellaneous Income		-
Total	93,978.62	2,264.03
Note 18 COST OF MATERIALS CONSUMED		
	Figures for the current	Figures for the previous reporting

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Opening stock	-	-
Add: Purchases		
Import		-
Domestic	11,275,490.00	-
	11,275,490.00	-
Less: Closing stock	1,500,000.00	-
Cost of material consumed	9,775,490.00	-

Note 19 CHANGE IN INVETORIES		
Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Inventories at the end of the year:		
Finished goods	-	-
Work-in-progress	-	-
	-	-
Inventories at the beginning of the year:		
Finished goods	-	-
Work-in-progress	-	-
	-	
Net (increase) / decrease	-	-

For and on behalf of the Board of Directors of CEREMONY HOMES PRIVATE LIMITED

Mukesh Gulati Managing Director DIN:-08818814

Hank Mamta Gulati Director DIN:- 08818815

Note 20 EMPLOYEE BENEFIT EXPENSES		
Particulars	Figures for the current	Figures for the previous reporting
	reporting period	period
	Rs.	Rs.
Salaries and wages	1,713,517	631,723
Staff Welfare Expenses	20,950	
ESI Employer Contribution Total	1,734,467.00	631,723
	1,754,407.00	031,723
Note 21 FINANCE COST	Figures for the current	Figures for the previous reporting
Particulars	reporting period	period
	Rs.	Rs.
Bank Charges	-	-
Interest on Borrowings	79,471.00	-
Bank Interest	-	<u> </u>
Total	79,471.00	-
Note 22 OTHER EXPENSES		
	Figures for the current reporting period	Figures for the previous reporting period
Particulars	reporting period	period
	Rs.	Rs.
(A) DIRECT EXPENSES		
Freight Inward	-	-
Oil & Lubricants	-	-
Power & Fuel		-
Total (A)		
(B) INDIRECT EXPENSES Audit Fees	75,000.00	75,000.00
Bank Charges	4,805.25	2,280.40
Business Promotion	1,391,245.00	355,750.00
Commission	157,500.00	355,750.00
Consumables	10,,00000	845,600.00
Construction Expenses	70,434.80	-
Computer Expenses	14,948.71	
Directors Remuneration	2,275,000.00	192,000.00
Freight & Cartage	7,246.03	-
Pantry Expenses	74,875.00	193,922.00
Insurance	1,980.00	
Legal expenses	42,097.00	
Licence Fees written off	1,735,324.00	540 (20.05
Marketing & Advertisement	1,273,190.05	540,628.85
Misc. Exps.	41,357.00	20,422,02
Office Expenses Postage & Courier	97,597.56 620.00	30,423.02
Postage & Courier Power & Fuel	68,700.00	
Preliminary expenses Written off	50,000.00	50,000.00
Printing & Stationery	16,086.00	50,000.00
Professional Fees	187,824.00	
Repairs & Maintainance	130,817.60	33,828.00
ROC Expenses	80,000.00	,
Telephone Exps.	44,961.00	
Tour & Travelling	2,000.00	12,761.94
Vehicle Repair & Maintt.	18,141.00	
Total (B)	7,861,750.00	2,332,194.21
Total (A+B)	7,861,750.00	2,332,194.21
		nd on behalf of the Board of Directors of EMONY HOMES PRIVATE LIMITED
	Kindan	hort
	Mukesh Gulati	Mamta Gulati
	Managing Director	Director
	DIN:-08818814	DIN:- 08818815

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET Note 5 TRADE PAYABLES

Figures For the Current Reporting Period

	Outstanding fo	Outstanding for following periods from due date of payment					
Particulars	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	Total		
MSME	-	-	-	-	-		
Others	5,130,150	-	-	-	5,130,150		
Dispute dues-MSME	-	-	-	-	-		
Dispute dues	-	-	-	-	-		
Others	-	-	-	-	-		
Total	5,130,150	-	-	-	5,130,150		

Figures For Previous Reporting Period

	Outstanding fo	Outstanding for following periods from due date of payment					
Particulars	Less than 1 Year	1-2 Years		More than 3 Years	Total		
MSME	-	-	-	-	-		
Others	4,166,598	-	-	-	4,166,598		
Dispute dues-MSME	-	-	-	-	-		
Dispute dues	-	-	-	-	-		
Others	-	-	-	-	-		
Total	4,166,598	-	-	-	4,166,598		

Note 12 TRADE RECEIVABLES Figures For the Current Reporting Period

	Outstandin	ng for following	periods fro	m due date o	f payment	
Particulars	Less than 6 Months	6 Months - 1Year	1-2 Years	2-3 Years	More than 3 Years	Total
Undisputed Trade						
Receivables- Considered						
Goods			-	-	-	-
Undisputed Trade						
Receivables- Considered						
Doubtful	-	-	-	-	-	-
Disputed Trade						
Receivables- Considered						
Goods	-	-	-	-	-	-
Disputed Trade						
Receivables- Considered						
Doubtful	-	-	-	-	-	-
Others						-

	Outstandin	g for following	periods fro	m due date o	f payment	
Particulars	Particulars Less than 6 6 Months Months 1Year		1-2 Years 2-3 Years		More than 3 Years	Total
Undisputed Trade						
Receivables- Considered						
Goods	-	1,494,500	-	-	-	1,494,500
Undisputed Trade						
Receivables- Considered						
Doubtful	-	-	-	-	-	-
Disputed Trade						
Receivables- Considered						
Goods	-	-	-	-	-	-
Disputed Trade						
Receivables- Considered						
Doubtful	-	-	-	-	-	-
Others						-
						oard of Directors of RIVATE LIMITED
				Kango		hank
			Ma	Aukesh Gula maging Dire DIN:-0881881	ctor	Mamta Gulati Director DIN:- 08818815

Regd. office: #260, Sector-29,Panipat-132103(Haryana) CIN: U70101HR2020PTC088032 Email Id:ceremonyhomes2020@gmail.com

ANNEXURES TO NOTES TO THE FINANCIAL STATEMENTS

1. Details of Trade Payables:	As at 31st March 2022 (Rupees)
AD Box	12500.18
Ahuja Traders	17700
Annupam Estates	177975
Bhavya Textiles	1062565
Bhola Ji Tent	103840
City Advertise	46536
Courtyard	1265
Creative Collection	4249.14
Eldeco Infrastructure	100000
Golden Advertisement	138789.16
Gopal Dass Traders	58569
Grover Advertising Agency	2755
Hardik Signage	35156
Haryana Sewing Machine & Mech. Works	1650
Home Creation Furnishing	1606280
Hotel Abhinandan	2240
K.H.Graphics	2124
Kasauli Hill Resort	13775
Krishna Computers	1500
Lakra & Associates	77200
Little Nap Designs Private Limited	2000
Mangal Enterprises	1026
Mukesh Gulati HUF	1222929
Munjal Enterprises	5500
Raheja & Company	83482
Relish Hospitality Services	235320
Sharma Paint & Hardware Store	13062.6
Shivaay Printers	13735
Spell Media Pvt. Ltd	78267
The Oriental Insurance Company Limited	2336
Vaishali Printers	2520
Wind ' N ' Rinver Technologies	3304
Total	5,130,150.08
2. Details of Advances from Customers:	As at 31st March 2022 (Rupees)

Advances Against ATS	
Ashish Bhardwaj	800000
Ashok Khurana Shop Sec-6 Commercial	1905000
Bal Krishan/ Ajay Malik	700000
Baljeet Singh (24 U/G)	400000
Bhupender Singh	1500000
Birbala Devi 73FF	480000
Dheeraj Chopra 25 T/f	1050100
Jyoti Rani E241 Sec3/Tf	1000000
Kapil Dev Brar B1/18 Sec-6	200000
Purushottam Dass	929976.4
Sandeep Singhal	1400000
Shakuntala Devi	969976.4
Sunil Pahuja	700001
Tara Chand	800000
Varun Madan	1100000
Vikas Kundu	1200000
Rupali Chopra 53 T/f	24869
Advances Against LUXA	
Jyoti Rana	900000
Advances for Commercial Shop	
Harkanwal Singh	2000000
Mahesh Aneja	5000000
Manju Dwivedi	1700000
Total	24,759,922.80
3. Details of Advances to Suppliers:	As at 31st March 2022
	(Rupees)
	-
	-
Total	
4. Details of Others Advances:	As at 31st March 2022 (Rupees)
	-
	-
	-
Total	

. Details of Advances from Directors & Related Party:	As	at 31st March 2022
		(Rupees)
Eldeco Infrastructure & Properties Ltd		115000.00
Facebook India Online Services Pvt. Ltd		51014.16
Music Broadcast Limited		966.00
Shamsher Singh		20000.00
Simran Top Floor 28		30000.00
Suvidha Traders		7520.00
Vikas Chugh 29 T/f		20000.00
Sunbreeze Builders & Developers Private Limited		100000.00
Kapil Gulati		2725000.00
Mamta Gulati		580000.00
Neelam Gulati		1020000.00
Nitin Chandra		35000.00
Parinita Tiwari		400000.00
Satish Gulati		700000.00
Total		6,704,500.16
	For and on behalf of the Bo CEREMONY HOMES PI	
	Kuylan	hank
	Mukesh Gulati	Mamta Gulati
	Managing Director DIN:-08818814	Director DIN:- 08818815

											1	
<u>Note - 8</u>												
	CEREMONY HOMES PRIVATE LIMITED											
STATEMENT OF FIXED ASSETS, AS ON 31 ST MARCH 2022												
PARTICULARS	RATE OF			SB L O				EPRECIATION		N E T	BLOCK	
	DEPRI-											
	CIATION	AS ON	ADDITIONS	ADDITIONS	SALE	AS ON	UP TO	FOR THE	AS ON	AS ON	AS ON	
			Before		during							
		01/04/2021	30.09.2021	After 30.09.2021	the year	31.3.2022	01.04.2021	YEAR	31.03.2022	31.03.2022	31.03.2021	
Apple Iphone	0.00%	274,999.96		-	-	274,999.96	273.00	52,916.00	53,189.00	221,810.96	274,726.96	
Flood Light & wires	0.00%	8,828.52		-	-	8,828.52	249.00	2,995.00	3,244.00	5,584.52	8,579.52	
Laptop	0.00%	95,169.64	-	-	-	95,169.64	329.00	73,642.00	73,971.00	21,198.64	94,840.64	
Notepad	0.00%	254,237.00	-	-	-	254,237.00	880.00	196,722.00	197,602.00	56,635.00	253,357.00	
Techno Mobile	0.00%	135,593.20	-	-	-	135,593.20	135.00	26,091.00	26,226.00	109,367.20	135,458.20	
Office Chair	0.00%			120,535.71		120,535.71	-	206.00	206.00	120,329.71	-	
Bike (Bajaj CT 100KS)	0.00%		42,953.12			42,953.12	-	5,727.00	5,727.00	37,226.12	-	
Computers	0.00%		26,900.00			26,900.00	-	10,799.00	10,799.00	16,101.00	-	
Computers	0.00%			48,250.00		48,250.00	-	14,610.00	14,610.00	33,640.00	-	
Furniture	0.00%		6,428.74			6,428.74	-	1,590.00	1,590.00	4,838.74	-	
Generator	0.00%			38,560.00		38,560.00	-	822.00	822.00	37,738.00	-	
Printer	0.00%			11,864.00		11,864.00	-	2,525.00	2,525.00	9,339.00	-	
RO	0.00%		5,700.00			5,700.00	-	1,015.00	1,015.00	4,685.00	-	
Watch	0.00%		4,152.54			4,152.54	-	817.00	817.00	3,335.54	-	
Building (SCO-20)	0.00%			7,893,000.00		7,893,000.00	-	201,397.00	201,397.00	7,691,603.00	-	
Wooden Almirah	0.00%			10,500.00		10,500.00	-	647.00	647.00	9,853.00	-	
Tally Prime (Software)			14,500.00	-	-	14,500.00		3,868.00	3,868.00	10,632.00	-	
TOTAL		768,828.32	100,634.40	8,122,709.71	-	8,992,172.43	1,866.00	596,389.00	594,387.00	8,383,285.43	766,962.32	
									For and a	n babalf of the Bo	ard of Directors of	

For and on behalf of the Board of Directors of CEREMONY HOMES PRIVATE LIMITED



hank

Mukesh GulatiManManaging DirectorDIN:-08818814

Mamta Gulati or Director DIN:- 08818815

Regd. office: #260, Sector-29, Panipat-132103(Haryana)

CIN: U70101HR2020PTC088032 Email Id:ceremonyhomes2020@gmail.com

<u>NOTE 23:</u>

RELATED PARTY DISCLOSURES

In accordance with the requirements of Accounting Standard-18 'Related Party Disclosures' the names of the related parties where control exists and/or with whom transactions have taken place during the year and description of relationships, as defined and certified by the management along with transaction carried out during the year, are as follows.

List of Related Parties	Relationship	Nature of Transaction	Opening Balance	Transactions during the year		Amount as on 31.03.2022 (Rs.)
				LoanTaken/ Loan Given	Loan Repaid/ Receipt	
Kapil Gulati	Director's Brother	Loan Given	225000.00	2500000.00	0.00	2725000.00
Mamta Gulati	Director	Loan Given	0.00	730000.00	150000.00	580000.00
Neelam Gulati	Director's Relative	Loan Given	0.00	1100000.00	80000.00	1020000.00
Satish Gulati	Director's Relative	Loan Given	0.00	700000.00	0.00	700000.00
Mukesh Gulati	Director	Loan Taken	0.00	674430.73	41948.00	632482.73
Ashish Chandna	Director's Relative	Loan Taken	300000.00	750000.00	0.00	1050000.00
Kavita Chandna	Director's Relative	Loan Taken	0.00	200000.00	0.00	200000.00
Mukesh Gulati	Director	Remuneration	0.00	0.00	0.00	1375000.00
Mamta Gulati	Director	Remuneration	0.00	0.00	0.00	900000.00
Total				6654430.73	271948.00	9182482.73

For RAHEJA & CO. Chartered Accountants



CA Jatin Raheja Partner Membership No. 513861

For and on behalf of the Board of Directors of CEREMONY HOMES PRIVATE LIMITED

Mukesh Gulati Managing Director DIN:-08818814

Mamta Gulati Director DIN:- 08818815

Regd. office: #260, Sector-29,Panipat-132103(Haryana) CIN: U70101HR2020PTC088032 Email Id:ceremonyhomes2020@gmail.com

Notes to Financial Statements

1. Basis of preparation

These financial statements have been prepared to comply with the Generally Accepted Accounting Principles (Indian GAAP), including Accounting Standards notified under the relevant provisions of the Companies Act, 2013. The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies not specifically referred, are consistently applied from the past accounting periods.

2. Summary of significant accounting policies

2.1 Use of estimates

The preparation of financial statements in conformity with the Generally Accepted Accounting Policies requires the management to make estimates and assumptions that affect the reported amount of assets, liabilities, revenues and expenses and disclosures of contingent assets and liabilities. The estimates and assumptions used in the accompanying financial statements are based upon managements' evaluation of the relevant facts and circumstances as on the date of the financial statements. Actual results may differ from the estimates and assumptions used in preparing the accompanying financial statements. Any differences of actual results to such estimates are recognized in the period in which the results are known/ materialized.

2.2 Inventories

Company have Inventories of Rs. 15,00,000/- during the year.

2.3 Employee benefits

Short term benefits such as salary, bonus, ex-gratia and other benefits as may be applicable on the Company are accounted for on accrual basis. The Company at present does not have any Defined Contribution Plan or Defined Benefit Plan as contemplated under AS-15 on 'Employee Benefits'.

2.4 Provisions

A provision is recognized when the Company has a present obligation as a result of past event, it is probable that an outflow of resource embodying economic benefits will be require to settle the obligation and a reliable estimate can be made of the amount of the obligation. Provisions are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the reporting date. These estimates are reviewed at the end of each reporting date and adjusted to reflect the current best estimates.

2.5 Earnings per Share

Basic Earnings per Share is computed by dividing the net profit after tax by weighted average number of equity shares outstanding during the year. Diluted Earnings per Share is computed by dividing net profit after tax by the weighted average number of equity shares considered for deriving basic earnings per share and also the weighted average number of equity shares that could have been issued upon conversion of all dilutive potential equity shares.

For RAHEJA & CO. Chartered Accountants



CA Jatin Raheja Partner Membership No. 513861 UDIN: 21513861AAAAIW2226

For and on behalf of the Board of Directors of CEREMONY HOMES PRIVATE LIMITED

Mukesh Gulati Managing Director DIN:-08818814

hank

Mamta Gulati Director DIN:-08818815

Act nowledgement Number:401829790010822

FORM 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

CEREMONY HOMES PRIVATE LI MITED

Address

Name

260,SECTOR-29 12- Haryana , 91-India , Pincode - 132103

PAN

AAICC8621L

Aadhaar Number of the assessee, if available

was conducted by M/s RAHEJA & CO in pursuance of the provisions of the Companies Act, 2013, and We annex hereto a copy of their audit report dated 01-Aug-2022 along with a copy each of

a. the audited profit and loss account for the period beginning from 01-Apr-2021 to ending on

31-Mar-2022 .

b. the audited balance sheet as at 31-Mar-2022 ; and

c. documents declared by the said Act to be part of, or annexed to, the profit and loss account and balance sheet.

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

3. In our opinion and to the best of our information and

according to examination of books of account including other relevant documents and explanations given to

us, the particulars given in the said Form No. 3CD are true and correct subject to

the following observations/qualifications, if any.

SI. No.

2

з

Qualification Observations/Qualifications Type

The assessee is responsible for the preparation of the aforesaid financial statements that give a true and fair view of the balance sheet and profit and loss in accordance with the applicable Financial Reporting framework Accounting Standards issued by . This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error. Our responsibility is o express an opinion on these financial statements based on our audit. We have conducted this audit in accordance with the Standards on Auditing issued by the institute of Chartered Accountants of India. In our opinion the accompanying financial statements give a true and fair view of in accordance with the applicable financial reporting framework.

Others

Others

It is not possible for us to verify whether loans or deposits have been taken or accepted otherwise than by an account payee cheque or account payee bank draft, as the necessary evidence is not in the possession of the assesse.

Others

We have verified the compliance with the provisions of Chapter XVII-B / XVII-BB regarding deduction of tax at source and regarding the payment thereof to the credit of the Central Government in accordance with the Auditing Standards generally accepted in India which includes test checks and the concept of materiality.


This form has been digitally signed by JATIN RAHEJA having PAN AHLPR6035L from IP Address 223.178.213.232 on 01/08/2022 05:24:32 PM Dsc Sl.No and issuer ,C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority



FORM 3CD [See rule 6 G(2)]

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

PART - A

1. Name of the Assessee

CEREMONY HOMES PRIVATE LIMITED

2. Address of the Assessee

260, SECTOR-29 , , , , , , 12- Haryana , 91-India , Pincode - 132103

3. Permanent Account Number (PAN)

Aadhaar Number of the assessee, if available

4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty,etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same ?

SI. No. Type

Goods and Services Tax 12- Haryana

Registration /Identification Number

06AAICC8621L1ZE

5. Status

1

6. Previous year

7. Assessment year

01-Apr-2021 to 31-Mar-2022

Company

AAICC8621L

Yes

2022-23

8. Indicate the relevant clause of section 44AB under which the audit has been conducted

- 14

SI. No.

Relevant clause of section 44AB under which the audit has been conducted

1

Third Proviso to sec 44AB : Audited under any other law

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC /115BAD ?

Section under which option exercised

PART - B

9.(a). If firm or Association of Persons; indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?

SI, No.

Name

Profit Sharing Ratio (%)

No

(b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change ?

arks			Code	07005	Yes						No							12-Haryana
Remarks			0	0			Code										State	12-H
New profit Sharing Ratio (%)				sa'n eic								- A Markey		ED			Country	91-India
Old profit sharing ratio (%)	pa	fession is rofession).		Other real estate/renting services n.e.c	iculars of		Sub Sector				of books so			ARE BEING MAINTAIN	s of uter tem. If the ssses of i location.)		Zip Code / Pin Code	132103
type of change of	No records added	t one business or pro f every business or pr	Sub Sector	Other real e	r profession, the part	•		No records added			fer section 44AA, list		ribed .	COMPUTERISED BOOKS OF ACCOUNTS ARE BEING MAINTAINED	ss at which the book naintained in a compu- y such computer sys ase furnish the addre is maintained at each		City Or Town Or District	PANIPAT .
Partner/Member		ofession (if more that evious year, nature o		TING SERVICES	- nature of business o		Sector				ts are prescribed un.		Books prescribed	COMPUTERISE	tained and the addre pols of account are n account generated l at at one location, ple is of books of accoun	3	Address Line 2	SECTOR-29
		Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).	, Sector	REAL ESTATE AND RENTING SERVICES	(b). If there is any change in the nature of business or profession, the particulars of	h change ?	Business		5		11.(a). Whether buoks of accounts are prescribed under section 44AA, list of books so prescribed ?				List of books of account maintained and the address at which the books of account maintained in a computer system, mention the books of account generated by such computer system. If the books of account generated by such computer system. If the books of accounts are not lept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	Same as I1(a) above	s Address Line 1 ained	JTERI 260 DOIS 260 COUN EBEIN ITAIN
SI, NO.		10.(a).	SL No.	1	(b). If t	suc.	 SI. No.			1724	11.(a). M pi		SI.No.		(b). List o accou system books locati locati	Same as	Sl. Books No. maintained	COMPUTERI SED BOOKS OF ACCOUN TS ARE BEIN G MAINTAIN

(c). List of books of account and nature of relevant documents examined.

h.

•

÷

Same as 11(b) above .

.

.

۰.

er:401829790010822	
knowledgement Numh	

6

14	
0	
z	
-	
5	

.

-

Books examined

COMPUTERISED BOOKS OF ACCOUNTS ARE BEING MAINTAINED

÷

AA AA	12. Wh pre 44A any	ether the profit and loss account includes any profits and gains assessable on sumptive basis. if yes, indicate the amount and the relevant section (44AD, AAEE, 44AE, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or other relevant section 1.2
	2 d 4 g	/hether tl resumpti 4ADA, 44 nv other r

.

80

: 13.(a).	13.(a). Method of accounting employed in the previous year.	previous year.	á	Mercantile system .
(b). W	Unether there had been any change in th	e method of accounting employed	vis.a.	No
5	vis the method employed in the immediately preceding previous year ?	ely préceding previous year ?	8	
(c). If ef	(c). If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss ?	give details of such change , and	the	
			Ser and a series of the series	
SI. No.	Particulars		Increase in profit	Decrease in profit
		and the second	0.2	0 *
. (d). W	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section $145(2)$?	made to the profits or loss for omputation and disclosure stands	rds	Ŷ
: (e). If	(e). If answer to (d) above is in the affirmative, give details of such adjustments:	give details of such adjustments:		
SI. No.	ICDS .	Increase in profit	. Decrease in profit	Net effect
		02	40	0 2
· Total	•••	02	0 ž	0 2
(f). Di	(f). Disclosure as per ICDS:	•		3
SI, NO.	ICDS	Disclosure		
	ICDS I-Accounting Policies	The Accounts are prepared on me and following all fundamental acco	The Accounts are prepared on mercantile system of accounting under historical cost method and following all fundamental accounting policies.	historical cost method
~	ICDS V-Tangible Fixed Assets	All fixed assets are stated at histo provided under WDV Method.	All fixed assets are stated at historical cost less accoumulated depreciation on those assets provided under WDV Method.	lation on those assets
m	 KDS X-Provisions, Contingent Liabilities and Contingent Assets 		There is neither any contingent Liabilities nor any contingent assets in the firm.	the firm.

2.

.

Site KDB Meetingting from a construction regime a duragiting year. B KDB Meetingting from a performance of an a subtransmerial provide only meeter of resonant duration of changiting track and performance of an and construction regimes of an and construction of changiting track complexity in the provide only meeter of an and construction of changiting track complexity in the provide only meeter of an and construction of changiting track complexity in the provide only meeter of an and construction of changiting track complexity in the provide only meeter of an and the effect. It there of a differentiation of changiting track complexity in the provide only meeter of an and the effect. It there of a differentiation of changiting track complexity in the provide only meeting of an and the effect. It there of a differentiation of the complexity in the provide only meeting of the only of an and the effect. It there of a differentiation of the complexity in the provide only meeting of the only of a differentiation of the complexity in the provide only of a differentiation of the complexity in the provide only of a differentiation of the complexity in the construction of the co	4	ICDS Il-Valuation of Inventories	Inventory is valued at lower of cost or fair market value	market value	
cite CKS Wellowment, Gands There is na guorement of and of and unry the part 1 CKS R Removed Casts Eurowag cett is necleate which is accord and net recognised during the part 14.10. Method of valuation of clasming stock employed in the providue spent Increase in polity Decreased in polity 14.10. In case of deviation from the method of valuation prescribed under section 145A. Increase in polity Decreased in polity 14.10. In case of deviation from the method of valuation prescribed under section 145A. Increase in polity Decreased 15. One the following particulars of the capital asset converted into stock-in-trade Increase in polity Decreased 15. Give the following particulars of the capital asset converted into stock-in-trade Increase in polity Increase in polity 16. In case of deviation from the provide of a capital asset converted into stock-in-trade Increase in polity Increase in polity 16. In the capital asset Defended into stock-in-trade Increase in polity Increase in polity 16. In the records of asset Defended into stock-in-trade Increase in polity Increase in polity 16. In the records of asset Defended into stock-in-trade Increase in polity Increase in polity 17. In the records of asset Defended into stock-in-trade Increase in polity Increase in polity 16. In the records & asset Defended in	s	ICDS IB-Construction Contracts	There is no construction expense during I	the year	
1 CDS & Removes Casts Encoming cast 1 in accompany cast 1 in a usu 1 in company 1 in the section 1 disk 14.1 TDS finiteerate Recognition There is no such in accome which is a courter and nut recognised diavapt finite state 14.1 TDS finiteerate Recognition There is no such in accome which is a courter and nut recognised diavapt finite state 14.1 TDS finiteerate Recognition TDS finiteerate Recognition Lower of Cast 1 sector 14.1 TDS finiteerate Recognition TDS finiteerate Recognition Lower of Cast 1 sector 15.1 TDS recercts and recerction of closing particulars of the comptal saset converted into stock-abstrade Increase in profit Decrease 15. Else effect Lamered on the profit of the comptal saset converted into stock-abstrade Increase in profit Decrease 15. Else effect the size of the comptal saset converted into stock-abstrade Increase in profit Increase in profit 16. Description of capital asset Date of facquitation Cast of facquitation Increase in profit 16. Date of fact dialon state and reconstant and records dialon state and records dialon state and reconstant and records dialon state and records dialon a	.6	ICDS VII-Governments Grants	There is no government grant during the	year	
S (GG Wreenere Recording There is no such recente which is accorded and not receptived during the part 14(a). Method of valuation from the method of valuation preactined under section 145A. Lower of Cast or Mark 14(a). Method of valuation from the method of valuation preactined under section 145A. Lower of Cast or Mark 14(a). Method of valuation from the method of valuation preactined under section 145A. Lower of Cast or Mark SL No. Particulars Increase in polity Decrease SL No. Description of rapital sest convected into stock-in-trade No recents addet No SL No. Description of rapital sest convected into stock-in-trade No Cost of accutation from two stock-in-trade SL Anounts not created to the profit and loss occount. beits. No Cost of accutation of contant and cost of accutation of cost of accutation of cost of accutation acconduct			Borrowing cost is include only interest on	revenue nature.	
1.4.0.1. Method of valuation of closing stock employed in the previous year. Lown of Cost or Ansi- and the effect thereof cut the profit or tass, plases furnish. (1). In case of deviation (from the method of valuation prescribed under section 145A, and the effect thereof cut the profit or tass, plases furnish. In crease in profit Decrease Si No. Particulars In crease in profit Decrease In crease in profit Decrease Si No. Description of capital asset On ercords, adds In crease in profit In crease in profit In crease in profit Si No. Description of capital asset Date of acquisition Cost of acquisition In crease is contact and brass Si No. Description of capital asset Date of acquisition Cost of acquisition In crease is contact and brass Si Anounts not creatited to the profit and brass occount. bring. Date of acquisition Cost of acquisition In crease is contact and brass occount. bring. Si Anounts not creatited to the profit and brass occount. bring. Distribution Distribution Stock Si Anounts not creatited to the profit and brass occount. bring. Distribution Distribution Stock Si Anounts not creatited to the profit and brass occount. bring. Distribution Distribution Stock Si Anounts not created to the profit and brass occount. bring. Distribution Distribution Dist	60	CDS IV-Revenue Recognition	There is no such revenue which is accrue	d and not recognised duri	ng the year
(b). In case of deviation from the method of valuation preserible under section 165A, and the effect. thereof, our the profit or less, plause furnish. Decrease SLNO. Particulars Increase in profit Decrease. SLNO. Particulars Increase in profit Decrease. SLNO. Particulars Increase in profit Decrease. SLNO. Description of capital asset Date of acquibition Cost of acquisition Amount at w. SLNO. Description of capital asset Date of acquibition Cost of acquisition Amount at w. SLNO. Description of capital asset Date of acquibition Cost of acquisition Section SLNO. Description of capital asset Date of acquibition Cost of acquisition Section SLNO. Description of capital asset Date of acquisition Cost of acquisition Section I.S. Amounts not credited to the profit and bas account. being. Increase factore Increase factore Section I.S. Amounts not credited to the profit and bas account. being. Increase factore Increase factore Section Section SLNO. Description Description Section Section Section	14.(a),]	Method of valuation of closing stock em	ployed in the previous year	Lower	Market
SLNO. Particulars Increase in polit Decrease. 1. Cive the following particulars of the capital asset converted into stock:ht:htade No No 1.5 Cive the following particulars of the capital asset converted into stock:ht:htade No No 1.5 Cive the following particulars of the capital asset converted into stock:ht:htade No No 1.6 Description of capital asset Det of acquisition Cost of acquisition 1.6 No Description Cost of acquisition Stock 1.6 No Description Cost of acquisition Stock 1.6 Anounts aut credited to the profit and loss account. belig. No Stock 1.6 Anounts aut credited to the profit and loss account. belig. No Stock 1.6 The items falling within the scope of section 28: No Stock Stock 1.1 Description Cost of acquisition stock atterns of a stock of a data stock atterns of a data stock atterns of casterns are actered of a stock of casterns are actered of a data of a dat	(b). In c and	ase of deviation from the method of val the effect thereof on the profit or loss.	luation prescribed under section 145A, please furnish:		92
No records, added 15. Give the following particulars of the capital asset converted into stock-in-trade 15. Give the following particulars of the capital asset converted into stock-in-trade 16. Amount at will be of acquisition 17. Bescription of capital asset 18. No. 19. Description of capital asset 10. The items falling within the scope of section 28: 10. The items falling within the scope of section 28: 10. The items falling within the scope of section 28: 10. The items falling within the scope of section 28: 11. Amounts or credited to the profit and less account, being, - 12. Like items falling within the scope of section 28: 13. The items falling within the scope of section 28: 14. Description	SI. NO.	Particulars		Increase in profit	Decrease in profit
15. Give the following particulars of the capital asset converted into stock-in-trade . Amount at will be secreption of capital asset (and the capital asset (and the capital asset)) . Date of acquisition is capital asset (converted into stock-in-trade (a)) 5. No. Description of capital asset . Date of acquisition (a) . Amount at will be secret (b) 8. No. Description of capital asset . Date of acquisition (b) . Cost of acquisition (c) . Amount at will be secret (b) 16. . Amounts not credited to the profit and loss account, being. . No . (b) . Escription 16. . The items failing within the scope of section 28:				5	
Si. No. Description of capital asset Date of acquisition Cost of acquisition Amount at will asset is converted in the section of capital asset is converted in the number of acquisition of capital asset is converted in the number of acquisition of capital asset is converted in the number of acquisition of capital asset is converted in the number of acquisition of capital asset is converted in the number of acquisition of acquisition of acquisition of capital asset is converted in the number of acquisition of acquisiti		e the following particulars of the capital	l asset converted into stock-in-trade	1	
Is. Amounts not credited to the profit and loss account, being. 16. Amounts not credited to the profit and loss account, being. 19. The items falling within the scope of section 28: (a). The items falling within the scope of section 28: SLNO. Description SLNO. Description (b). the proforma credits, drawbacks, refunds of duty of customs or excise or service tex or refunds of select tex or value added tex or Goods & Services Tax.where such credits, drawbacks or refunds are admitted as due by the authorities concerned; SLNO. Description	SI. No.	 Description of capital asset (a) 	Date of acquisition (b)	Cost of acquisition (c)	 Amount at which the asset is converted into stock-in trade (d)
16. Amounts not credited to the profit and loss account, being. (a). The items falling within the scope of section 28: (a). Description SI.No. Description (b). the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or value added tax or Goods & Services Tax where such credits, drawbacks or refunds are admitted as due by the authortles concerned; SI.No. Description					3
 (a). The items falling within the scope of section 28; Si.No. Description (b). the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorithes concerned; Si. No. Description 		ounts not credited to the profit and los	s account, being, -		
SI.No. Description (b). the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned; SI. No. Description No. Description	. (a). Th	e items falling within the scope of sectio	m 28;		
the proforma credits, drawbacks, refunds of duty of customs or excise or service ax or refunds of sales tax or Value added tax or Goods & Services Tax, where such redits, drawbacks or refunds are admitted as due by the authorities concorned; Description Interview In		Description			Amoun
Description	(b). the tay	e proforma credits, drawbacks, refunds c or refunds of sales tax or value added t edits, drawbacks or refunds are admitte	of duty of customs or excise or service tax or Goods & Services Tax,where such ed as due by the authorities concerned;		
	SI, No.				Amoun
			No records added		

(c). Escalation claims accepted during the previous year;

16

						io records	added					
(d). ;	any other i	tem of incon										
							-ie					
SI. No	. De	scription										Amou
					1	No records	added					
(e).	Capital re	ceipt, if any.										
SI. No	, be	scription										Amou
-		_				No records	added					
			540		Ċ.	igi						
				(a)								
• 17.	annidary	y land or bui tion less that Governmen	n usino si	donted or a	scossed or a	SSESSADIC	by any aut	nonity				
	of a State	Governmen	t referred	o to in section	01 43CA 01	ouo, pieda	*					
	Details			Addr	ess of Prop	erty			Conside	eration ved or	Value adopted or	Whethe
No.		Address Line	e Addres	s City	Or Zip	Code Co	ountry	State	1000	crued	assessed or assessable	ofseco
•	6	1	Line 2	Tow Dist							0336330010	sub-
±.			Ŷ					13				(1) of section
	•										*	43CA 0
	•											fourth proviso
					1.1	а.		-				clause of sub-
												section (2) of
												section
			•								3	56 applica
												?
1						÷.	÷.			₹ 0	۲ 0	l.
1		10										
•		18										
. 10	8. Particul	ars of deprec asset or blocl	ciation all	owable as p	er the Incor se may be, i	ne-tax Act n the follo	, 1961 in r wing form:	espect				
	oreach										¥(
51.	Description	Rate of	Opening	Adjustment	Adjustment made to the	Adjusted written	Purchase Value	Total Value of	Deductions (C)	Adjustment	ar Depreciations Allowable ()	01 Down
No.	of the Block of Assets/Class	(%)	WDV / Actual	made to the written down value under	written down value	down value(A)		Purchases . (B)	20052	STREES CONTRACTOR		at the e
	Assets/Class of Assets			section 115BAC/115BAD	of Intangible							year
				. (for assessment	to							
			2.2	VHAP 2021-22								
	*		*	year 2021-22 only)	value of goodwill of a business							

	ntures & *	10										
	ings @ 1	10	₹ 8,386	t 0	t 0	₹ 8,386	₹ 1,47,318	₹ 1,47,318	. 0	۴٥.	r 9.019	₹ 1,46,68
808 0%	ldeng @ 1	10	t 0	۴٥.		٤ ٥	t 78,93,000	₹ 78,93,000	. 0	• 0	1 3,94,650	₹ 74.91.35
	nt and M inery @	15	₹ 3,79,799	t 0	t 0	₹ 3,79,799 ,	₹ 81,513	€ 81.513	۴ ٥	۴ ٥	f 66.395	1 199.00
Inte	s @ 25%	25. '	* 0		. 0	* 0	₹ 14,500	€ 14,500	. 0		₹ 3.625	₹ 10.87
	nt and M	40	,	1 Marco and 1				William Server	- 363 <i>0</i>		to a new set	
	inery @		2.79,526	٤ ٥	₹ 0	₹ 2,79,526	₹ 87,014	₹ 87,014	۴ ٥	٢ ٥	₹ 1,34,593	₹ 2.31,94
19. /	Amount	admissible	under see	ction-								
				*02-20								
il. No.	•	Section			debited to nd loss acc		and a	imissible as pe lso fulfils the c	onditions, if a	any specifie	ed under the	relevant
				· (%		3.	provisions	of Income-tax other g	Act, 1961 of uidelines, cir			
				*		No recor	ds added					
			•					-	12			
		×.										
				11		100			11			
		•				1			Ŋ			
20.(a	whe	sum paid to re such sun)(ii)]	o an emplo a was othe	oyee as bonus crwise payable	or commis to him as	ssion for so profits or	ervices ren dividend. [dered, Section	ņ	*	ŧ	
20.(a	whe	re such sun	o an emplo 1 was othe	oyee as bonus erwise payable	or commis to him as	ssion for so profits or	ervices ren dividend. [dered, Section	n 		•	
	36(1	re such sun)(ii)]	i was othe	oyee as bonus erwise payable	or commis e to him as	ssion for so profits or	, ervices ren dividend. (dered, Section			•	
	36(1	re such sun	i was othe	oyee as bonus rrwise payable	or commis to him as	ssion for si profits or	, ervices ren dividend. (dered, Section			•	Amount
	36(1	re such sun)(ii)]	i was othe	oyee as bonus erwise payable	or commis e to him as	profits or	ervices ren dividend. (dered, Section			•	Amount
	36(1	re such sun)(ii)]	i was othe	oyee as bonus erwise payable	or commis e to him as	profits or	dividend. [dered, Section			•	Amount
, SI, No (b).	whe 36(1). Details	of contribu	a was othe	oyee as bonus rwise payable	e to him as	profits or No recor	dividend. [ds added	Section			•	Amount
51. No (b).	whe 36(1). Details	Description	a was othe	irwise payable	e to him as	profits or No recor	dividend. [ds added	Section			•	Amoun
SI. No (ь).	whe 36(1). Details in secti	of contribu	tions rece	ived from em	e to him as	No recor various fr	dividend. [ds added unds as ref	Section erred to	actual amour			of
SI. No (b).	whe 36(1). Details in secti	of contribu	tions rece	ived from em	e to him as ployees for received fr	No recor various fr	dividend. [ds added unds as ref	Section erred to	actual amour	pa	e actual date	of
SI, No (ь).	whe 36(1). Details in secti	of contribu	tions rece	ived from em	e to him as ployees for received fr	No recor various fi om Due c	dividend. [ds added unds as ref	Section erred to	actual amour	pa	e actual date	of
SI. No (b).	whe 36(1). Details in secti	of contribu	tions rece	ived from em	e to him as ployees for received fr	No recor various fi om Due c	dividend. [dividend. [dividend.]	Section erred to	actual amour	pa	e actual date	of
SI, No (ь).	whe 36(1). Details in secti	of contribu	tions rece	ived from em	e to him as ployees for received fr	No recor various fi om Due c	dividend. [dividend.] dividend unds as ref date for pay	Section erred to	actual amour	pa	e actual date	of
, SI, No (b).	whe 36(1). Details in secti	of contribu	tions rece	ived from em	e to him as ployees for received fr	No recor various fi om Due c	dividend. [dividend.] dividend unds as ref date for pay	Section erred to	actual amour	pa	e actual date	of

Capital expenditure

÷.

SI. No.	Particulars .				Amount
1.					₹ 0
Personal e	xpenditure				
SI. No.	Particulars				Amount
1	VEHICLE RUNNING EXPENSES		(1 .)-		₹ 3,628

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

	Particulars		2: 0.2%		Amount
			No records added		
	*		No records added		
Expenditure	incurred at club	s being entrance fees and	subscriptions		
		s song one and locs and	Subscriptions		
		10 11	THE REAL	A STATISTICS AND A STATISTICS	
SI. No.	Particulars	14			Amount
			No records added	. V.	
		17.77		The second se	
Expenditure	incurred at club	s being cost for club servi	ces and facilities used.		
			2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 		
SI. No.	Particulars	386	30	AND IN	Amount
51. NO.	Particulars	4 C 1	1 1000	(V7	Amoun
8 51	•		No records added		
			and the second	The way	
Expenditure	e by way of penalt	ty or fine f <mark>or violation of</mark> an	y law for the time being i	in force	*
					- N
SI.No.	Particulars'	174	The Market	and the second	Amoun
51.140.	T DI OCUIDI S	- In the second	A States	1 Barris	Alloun
			No records added		
				and the second second	
Expenditure	e by way of any ot	ther penalty or fine not co	vered above		
SI. No.	Particulars				Amoun
SI. No. 🕠	Particulars			1	. Amoun
SI. No. 🕠	Particulars	<u>+</u>	No records added	11	. Amoun
SI. No. •	Particulars		No records added		• Amoun
		y purpose which is an offe	÷.		. Amoun
		y purpose which is an offe	÷.		. Amoun
Expenditur	e incurred for any	/ purpose which is an offe	÷.		
		y purpose which is an offe	nce or which is prohibited		
Expenditur	e incurred for any	y purpose which is an offer	÷.		
Expenditur	e incurred for any	y purpose which is an offe	nce or which is prohibited		
Expenditur Sl. No.	e incurred for any Particulars		nce or which is prohibited		
Expenditur Sl. No.	e incurred for any Particulars	y purpose which is an offe	nce or which is prohibited		
Expenditur Sl. No.	e incurred for any Particulars		nce or which is prohibited		Amoun
Expenditur SI. No. (b). Amo	e incurred for any Particulars unts inadmissible		nce or which is prohibited No records added		

SL 1

A. Details of payment on which tax is not deducted:

Sl. No.		Date of pays			Nature		me of the		Account		Number of 1		ss Addres				try State
			32	payment	payment	pa	iyee	Number of payee, if available	5	payee, i	if available	Line	1 Line 2		Or Cod Lct Pin Cod		
.1																	
				₹ 0													
					1 20												
в	- De be	tails of pay fore the di	yment ue date	on whic specifi	ch tax h ied in s	ias bee ub-sect	n deduct tion (1) of	ed but h f section	as not h 139	, been paid	l on or						
							-		740								
51		Date of pays	rent	Amount	Nature	Nane	Permanen	t Account	Indunar	Number of	the Add	ess Addres	e Fitu Ar	Zip	Fount	ry State	Anour
.No	*			of paynent	of	of the		f the		if availab		1 Line 2	Town Or	Code /		iy state	of ta
				and dame.		police	available		•				Distric	Code			deduct
1																	
٩.				٤ ٥													2
							1		57 °		a state	S.A.					
			14						\$ N.			1.73					
						AF	~		1.1.1	142							
II,	as	payment r	eferre	d to in s	aub-cla	use (ia)											
		payment	GIOILO	u so m s	oun-cia	use (ia)											
									1.4			1361	1.00				
A	- De	tails of pa	yment	on whic	h tax i	s not de	educted:					NZ.					
		btails of pay		Anour	t Natur of of ut payme	e Name the	of Perman		pay	Maar Numbe vee, 1f ava		Address Line 1	Line 2	City Or Town Or District	Zip Code / Pin	Countr	y State
		•		Anour	nt Natur	e Name the	of Perman	nent Accou	pay				Line 2	Tawn Or	Code /	Countr	y State
sı.		•		Anour	nt Natur of of nt payme	e Name the	of Perman	nent Accou	pay				Line 2	Tawn Or	Code / Pin	Countr	y State
		•		Anour c paymer	nt Natur of of nt payme	e Name the	of Perman	nent Accou	pay				Line 2	Tawn Or	Code / Pin	Countr	y State
sı.		•		Anour c paymer	nt Natur of of nt payme	e Name the	of Perman	nent Accou	pay				Line 2	Tawn Or	Code / Pin	Countr	y State
sı.		•		Anour c paymer	nt Natur of of nt payme	e Name the	of Perman	nent Accou	pay				Line 2	Tawn Or	Code / Pin	Countr	y State
st. 1	No.	Date of pay	ment	Asour c paymen ₹	nt Natur f of it plyme 0	e Nang the nt paye	of Perman Number Payee,	nent Accou r of the , if avail	pay able	vee, if ava	ilable		Line 2	Tawn Or	Code / Pin	Countr	y State
st. 1	No.	•	went .	Asour c paymen t	nt Natur of of t payme 0 -	e Nane the nt paye	of Perman Number payee,	nent Accou r of the , if avail , if avail	able as not b	vee, if ava	ilable		Line 2	Tawn Or	Code / Pin	Countr	y State
st. 1 B.	No.	Date of pay tails of pay	went yment pe date	Asour paymen ₹	nt Natur of of puyme 0 h tax h ed in su	e Nane the nt paye as been b-sect	n deducte	ed but ha	pay able as not b 139.	vee, if ava	ilable on or	Line 1	Line 2	Tawn Or	Code / Pin	Countr	y State
sı. 1	No.	Date of pay	went yment pe date	Asour c paymen t	h tax h ed in su	e Name the at paye as been b-sect	of Perman Number payee,	nent Accou r of the , if avail , if avail ed but ha section Aadha	able as not b	vee, if ava	ilable	Line 1	Zip	Tawn Or	Code / Pin Code	Anount	Алоци
st. 1 B.	No.	Date of pay tails of pay	vment Je date	Anour paymen t specific unt Nats	ot Natur of of t payme 0 h tax h ed in st of	e Name the nt paye as been ib-sect the Acc ee of	n deductation (1) of	ed but ha	pay able as not b 139. ar Number ayee, if	vee, if ava	on or	Line 1	Zip Code / Pin	Town Or District	Code / Pin Code	Anount	Anoun deposite out o
st. 1 B.	No.	Date of pay tails of pay	vment Je date	Anour paymen ₹ • • • • • • • • • • • • • • • • • •	ot Natur of of t payme 0 h tax h ed in st of	e Name the nt paye as been ib-sect the Acc ee of	n deducte	ed but ha	pay able as not b 139. ar Number ayee, if	vee, if ava	on or	Line 1	Zip Code /	Town Or District	Code / Pin Code	Amount	Amour deposite out c "Amour
st. 1 B.	No.	Date of pay tails of pay	vment Je date	Anour paymen ₹ • • • • • • • • • • • • • • • • • •	ot Natur of of t payme 0 h tax h ed in st of	e Name the nt paye as been ib-sect the Acc ee of	n deductation (1) of	ed but ha	pay able as not b 139. ar Number ayee, if	vee, if ava	on or	Line 1	Zip Code / Pin	Town Or District	Code / Pin Code	Amount	Anoun deposite out o "Anoun of to
st. 1 B.	No.	Date of pay tails of pay	vment Je date nt Ano payn	Anour paymen ₹ • • • • • • • • • • • • • • • • • •	ot Natur of of t payme 0 h tax h ed in st of	e Name the nt paye as been ib-sect the Acc ee of	n deductation (1) of	ed but ha	pay able as not b 139. ar Number ayee, if	vee, if ava	on or	Line 1	Zip Code / Pin	Town Or District	Code / Pin Code	Amount of tax deducted	Amoun deposite out o "Amoun of ta deducted
st. 1 B. S1. No.	No.	Date of pay tails of pay	vment Je date nt Ano payn	Anour paymen t t t t t t t t t t t t t t t t t t t	ot Natur of of t payme 0 h tax h ed in st of	e Name the nt paye as been ib-sect the Acc ee of	n deductation (1) of	ed but ha	pay able as not b 139. ar Number ayee, if	vee, if ava	on or	Line 1	Zip Code / Pin	Town Or District	Code / Pin Code	Amount	Amoun deposite out o "Amoun of ta deducted
st. 1	No.	Date of pay tails of pay	vment Je date nt Ano payn	Anour paymen t t t t t t t t t t t t t t t t t t t	ot Natur of of t payme 0 h tax h ed in st of	e Name the nt paye as been ib-sect the Acc ee of	n deductation (1) of	ed but ha	pay able as not b 139. ar Number ayee, if	vee, if ava	on or	Line 1	Zip Code / Pin	Town Or District	Code / Pin Code	Amount of tax deducted	Anoun deposite out o "Anoun of ta deducted
51. B. 51. No.	No.	Date of pay tails of pay	vment Je date nt Ano payn	Anour paymen t t t t t t t t t t t t t t t t t t t	ot Natur of of t payme 0 h tax h ed in st of	e Name the nt paye as been ib-sect the Acc ee of	n deductation (1) of	ed but ha	pay able as not b 139. ar Number ayee, if	vee, if ava	on or	Line 1	Zip Code / Pin	Town Or District	Code / Pin Code	Amount of tax deducted	Anoun deposite out o "Anoun of ta deducted
si. B. Si. No.	No. Debel	Date of pay tails of pay fore the du	went , yment je date payn	Anour paymen t a specific of of ent pays t a f of	h tax h of h tax h of in su	e Name the at paye as been b-sect the Acc ee of if	n deducte ion (1) of	ed but ha	pay able as not b 139. ar Number ayee, if able	vee, if ava	on or	Line 1	Zip Code / Pin	Town Or District	Code / Pin Code	Amount of tax deducted	Anoun deposite out o "Anoun of ta deducted
si. B. No.	No. Debel	Date of pay tails of pay	went , yment je date payn	Anour paymen t t on whice specific of of ent pays t t o	h tax h of h tax h of in su	e Name the at paye as been b-sect the Acc ee of if	n deducte ion (1) of	ed but ha	pay able as not b 139. ar Number ayee, if	vee, if ava	on or	Line 1	Zip Code / Pin	Town Or District	Code / Pin Code	Amount of tax deducted	Anoun deposite out o "Anoun of ta deducted
si. B. No.	No. Debel	Date of pay tails of pay fore the du	went , yment je date payn	Anour paymen t t on whice specific of of ent pays t t o	h tax h of h tax h of in su	e Name the at paye as been b-sect the Acc ee of if	n deducte ion (1) of	ed but ha	pay able as not b 139. ar Number ayee, if able	vee, if ava	on or	Line 1	Zip Code / Pin	Town Or District	Code / Pin Code	Amount of tax deducted	Anoun deposite out o "Anoun of ta deducted

		payment.	of payment	the payee	Number, of payee, if i		payee, if a	wailable	Line	1 L16		n Or Co trict Pi Co		
1		۴ 0												
	57	٠.												
 Details or before the before the befor	f payment o le due date :	n which l specified	evy has in sub-	been of section	deducted b (1) of sect	out has no tion 139.	t been pa	iid on or						
51. Date of 10., payment	Ampunt d	of payment	Nature of payment	Name of the payee	Permanent Account Number of ti payee, if	of the	payee, if	Address Add Line 1 Lin	e 2 Tow	m Or C trict /	ode	ntry Stat	e Anount of Levy deducted	deposit
			a.		available									deducte
		۴ ٥					14						۲ ۵	
					1.0			1						
					1									
iv. Fringe be	enefit tax un	ider sub-	clause (ic)										₹0
		· .	-						a line					
v. Wealth tax	x under sub	-clause (i	ia)											₹0
										1				_
			-	-										
vi. Royalty, li vi. Salary paj (iii)			-				under sul	b-clause			_		*	62
	yable outsid	le India/t Amount -	-	reside		TDS etc.	Number of	the Ad		Address Line 2	City Or Town Or	Zip Code /	Country	₹0 State
vii. Salary pa (iii)	yable outsid	le India/t Amount -	o a non Name of the	reside	nt without	TDS etc.	Number of	the Ad				Code /	Country	
vii. Salary paj (iii)	yable outsid	le India/t Amount - of payment	o a non Name of the	Pernan	nt without	TDS etc.	Number of	the Ad			Town Or	Code / Pin	Country	
vii. Salary paj (iii)	yable outsid	le India/t Amount	o a non Name of the	Pernan	nt without	TDS etc.	Number of	the Ad			Town Or	Code / Pin	Country	
vii. Salary pa (iii)	yable outsid	le India/t Amount - of payment	o a non Name of the	Pernan	nt without	TDS etc.	Number of	the Ad			Town Or	Code / Pin	Country	
vii. Salary pa (iii)	yable outsid	le India/t Amount - of payment	o a non Name of the	Pernan	nt without	TDS etc.	Number of	the Ad			Town Or	Code / Pin	Country	
VII. Salary pa (iii) . No. Date of	yable outsid	le India/t Amount - of payment १ ०	Name of the payee	Pernan Number if avai	nt without ent Account of the payer ilable	TDS etc.	Number of	the Ad			Town Or	Code / Pin	Country	State
vil. Salary paj (iii) . No. Date of	yable outsid	le India/t Amount - of payment १ ०	Name of the payee	Pernan Number if avai	nt without ent Account of the payer ilable	TDS etc.	Number of	the Ad			Town Or	Code / Pin	Country	
vil. Salary pa (iii) . No. Date of	yable outsid payment	de India/t Amount : of payment ? 0 fund etc	Name of the payee	Pernan Number if ava	nt without of the payer ilable	TDS etc. Aadhaar e, payee,	Number of	the Ad			Town Or	Code / Pin	Country	State ₹0
vil. Salary pa (iii) . No. Date of	yable outsid payment	de India/t Amount : of payment ? 0 fund etc	Name of the payee	Pernan Number if ava	nt without of the payer ilable	TDS etc. Aadhaar e, payee,	Number of	the Ad			Town Or	Code / Pin	Country	State
vil. Salary pa (iii) . No. Date of	yable outsid payment	de India/t Amount : of payment ? 0 fund etc	Name of the payee	Pernan Number if ava	nt without of the payer ilable	TDS etc. Aadhaar e, payee,	Number of	the Ad			Town Or	Code / Pin	Country	State ₹0
vil. Salary pa (iii) . No. Date of	yable outsid payment to PF /other employer f debited to pr n or remun	te India/t Amount of payment ? 0 fund etc for perqu rofit and	None of the payee	Permano Number if avai	nt without ent Account of the payer liable	TDS etc. Aadhaar payee,	Number of if availabl	the Ac			Town Or	Code / Pin	Country	State ₹0
vii. Salary pay (iii) . No. Date of	yable outsid payment to PF /other employer f debited to pr n or remun	te India/t Amount of payment ? 0 fund etc for perqu rofit and	None of the payee	Permano Number if avai	nt without ent Account of the payer liable	TDS etc. Aadhaar payee,	Number of if availabl	the Ac			Town Or	Code / Pin	Country	State ₹0
 Vil. Salary pay (iii) No. Date of . .	yable outsid payment to PF /other employer f debited to pr n or remun	te India/t Amount of payment ? 0 fund etc for perqu rofit and	None of the payee	Permano Number if avai	nt without of the payer lable ause (iv) ib-clause (peing, inter ider sectio	TDS etc. Asdhaar payee, v) vest, salar on 40(b)/4	Number of if availabl	the Ac	ing 1	Line 2	Town Or District	Code / Pin Code		State ₹0
 M. Salary pay (iii) No. Date of . .	yable outsid payment to PF /other employer f debited to pu n or remun on thereof;	te India/t Amount of payment ? 0 fund etc for perqu rofit and eration in	None of the payee	Permano Number if avai	nt without ent Account of the payer liable ause (iv) ib-clause (peing, inter ider section Arnou	TDS etc. Asdhaar payee, v) vest, salar on 40(b)/4	Number of if availabl y, bonus, 0(ba) and d to Amo A/C	the Ac	ing 1	Line 2	Town Or District	Code / Pin Code		State ₹0

- doci							
1 6 6141	the basis of the exam uments/evidence, wh i with rule GDD were ount payee bank dra	bether the expendi	ture covere	d under section 4			Yes
	*			×			¥.
SI. No.	Date of Payment	Nature of Payment	2	Amount .	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
				No records adde	đ		
		141					
	-						
docu rule bank	the basis of the exam uments/evidence, wh 6DD were made by k draft. please furnis is of business or prof	hether payment re account payee che sh the details of am	ferred to in eque drawn iount deemo	section 40A(3A) i on a bank or acco ed to be the profit	unt payee		No
2							
5l. No.	Date of Payment	Nature of Payment		Amount	Name of the payee	Permanent Account Number of the payee, if	Aadhaar Number of the payee, if available
						available	
		101		No records added	1		
		200					
		•		10			
(a) Dev	ovision for payment	of gratuity not allo	unhle unde	10 A (7)			205
tel. PIG	ovision for payment	of gracuity not and	wable unde	r section 40A(7);			
			100			4	
	y sum paid by the as		100		ion 40A(9);	9	05
(f). Any	y sum paid by the as	sessee as an emplo	oyer not allo		ion 40A(9);		05
(f). Any		sessee as an emplo	oyer not allo		ion 40A(9);		05
(f). Any	y sum paid by the as	sessee as an emplo	oyer not allo		ion 40A(9);		
(f). Any (g). Pai	y sum paid by the as	sessee as an emplo	oyer not allo		ion 40A(9);		
(f). Any (g). Par	y sum paid by the as rticulars of any liabi	sessee as an emplo	oyer not allo		ion 40A(9);		Amoun
(f). Any (g). Par	y sum paid by the as rticulars of any liabi	sessee as an emplo	oyer not allo		ion 40A(9);		Amoun
(f). Any	y sum paid by the as rticulars of any liabi	sessee as an emplo	oyer not allo		ion 40A(9);		o ج Amoun ک
(f). Any (g). Pai 51. No. (h). Am	y sum paid by the as rticulars of any liabi Nature of Liability nount of deduction in penditure incurred in	sessee as an emplo lity of a contingent	oyer not allo nature;	wable under section	fthe		Amoun
(f). Any (g). Pai SI. No. (h). Am exp	y sum paid by the as rticulars of any liabil Nature of Liabilit	sessee as an emplo lity of a contingent	oyer not allo nature;	wable under section	fthe		Amoun
(f). Any (g). Pai SI. No. ¹ . (h). Am	y sum paid by the as rticulars of any liabi Nature of Liability nount of deduction in penditure incurred in	sessee as an emplo lity of a contingent	oyer not allo nature; ns of section e which doe	wable under section	fthe		Amoun t
(f). Any (g). Par SI. No. i . (h). Am exp ince	y sum paid by the as rticulars of any liabi Nature of Liability nount of deduction in penditure incurred in	sessee as an emplo lity of a contingent	oyer not allo nature; ns of section e which doe	wable under section	fthe		Amoun t
(f). Any (g). Par 51. No. (h). Am exp ince	y sum paid by the as rticulars of any liabi Nature of Liability nount of deduction in penditure incurred in ome:	sessee as an emplo lity of a contingent	oyer not allo nature; ns of section e which doe	wable under section	f the f the total		Amoun t
(f). Any (g). Par SI. No. i . (h). Am exp ince	y sum paid by the as rticulars of any liabi Nature of Liability nount of deduction in penditure incurred in ome:	sessee as an emplo	oyer not allo nature; ns of section e which doe	wable under section 14A in respect o es not form part o	f the f the total		Amoun t
 (f). Any (g). Pat SI. No. (h). Am expine SI. No. 	y sum paid by the as rticulars of any liabi Nature of Liability nount of deduction in benditure incurred in ome: Particulars	sessee as an emplo lity of a contingent y nadmissible in term n relation to incom	oyer not allo nature; ns of section e which doe	wable under section 14A in respect o es not form part o	f the f the total		Amoun
(f). Any (g). Pat SI. No. (h). Am exp ince SI. No.	y sum paid by the as rticulars of any liabi Nature of Liability nount of deduction in penditure incurred in ome:	sessee as an emplo lity of a contingent y nadmissible in term n relation to incom	oyer not allo nature; ns of section e which doe	wable under section 14A in respect o es not form part o	f the f the total		Amoun t i Amoun
(f). Any (g). Pat SI. No. (h). Am exp ince SI. No.	y sum paid by the as rticulars of any liabi Nature of Liability nount of deduction in benditure incurred in ome: Particulars	sessee as an emplo lity of a contingent y nadmissible in term n relation to incom	oyer not allo nature; ns of section e which doe	wable under section 14A in respect o es not form part o	f the f the total		Amoun t i Amoun
 (f). Any (g). Pat SI. No. (h). Am expine SI. No. 	y sum paid by the as rticulars of any liabi Nature of Liability nount of deduction in benditure incurred in ome: Particulars	sessee as an emplo lity of a contingent y nadmissible in term n relation to incom	oyer not allo nature; ns of section e which doe	wable under section 14A in respect o es not form part o	f the f the total		Amoun t

 Amount of interest inadmissible under section 23 of t Enterprises Development Act, 2006.

1.1

Section

51. No.

23. Particulars of any payments made to persons specified under section 40A(2)(b).

SL.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
1	MUKESH GULATI	AFMPG4758E		DIRECTOR	REMUNERATION	₹ 13,75,000
2	MAMTA GULATI	APEPG7202F		DIRECTOR	REMUNERATION	₹ 9,00,000

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

I. No. Section		Descriptio	n	1.201	S	0.5.50 F.F.
		1	No records	s added	-	
		ALL T	- P - 1	100		
		1 354				
		and a			the second second	
	×.,	and the second second				
25. Any Amount of profit	chargeable	to tax under section	41 and co	mputation		
thereof.	, chargeane	to the minute set		1.0		\$ 2
chereor.						
A		79.57	No.	1205	Description of	Computation if any
I. No. Name of person		Amount of income	Section		Transaction	
				a	Indiadeuon	
			No record	a added		
			No record	is added	State State	
5		WE SHE				1000
					and the second	
			1000	1 1 1 1 1	a to the second second	
 A. pre-existed on the fir assessment of any pr 	st day of the	previous year but w	vas not allo	wed in the		
assessment of any pr	eceding pre	MALLS ANNI GULL MAN				
dragager out of t		vious jour sine				
		vious jour and		-		-
						*
a. paid during the prev				*		
		· ·				
a. paid during the prev				Nature of lia	bility	
a. paid during the prev					bility	
a. paid during the prev					bility	
a. paid during the prev					bility	
a. paid during the prev					bility	
a. paid during the prev					bility	
a. paid during the prev					bility	
a. paid during the prev					bility	
a. paid during the prev SI. No. Section	ious year;				bility	
a. paid during the prev SI. No. Section	ious year;				bility	
a. paid during the prev	ious year;				bility	
a. paid during the prev SI. No. Section	ious year;					Amo

B. was incurred in the previous year and was

 paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

SI. No.	Section	Nature of liability		Amount
1	Sec 438(a)- tax,duty.cess,fee etc	TDS	2	₹ 92.107

b. not paid on or before the aforesaid date.

SI. No.	Section	Nature of liability	Amount
	1		20
	75	NA DA NA	
•			

State whether sales tax,goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profit and loss account ?

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

No

No

10

CENVAT /ITC

Amount Treatment in Profit & Loss/Accounts

No records added

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

SI. No.

Type

Particulars

Amount Prior period to which it relates (Year in yyyy-yy format)

No records added

26 Whether during the previous year the assesses has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia) ?

Please furnish the details of the same

SI. No. Name of the PAN of the person from person, if which shares available received

PAN of the Aadhaar person, if Number of the available payee, if available Name of CIN of the the company whose shares are received No. of Shares

Received

81.4

the shares

Marker online of

Amount of Fair Market value of

consideration paid

No records added

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib) ?

Please furnish the details of the same

SI. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of No. of the payee, lf shares available issued	Amount of consideration received	the shares
			No records added		
			to the head		No
'in	hether any amount is to be in come from other sources' as ction 56 ?	ncluded as in s referred to i	come chargeable under the head n clause (ix) of sub-section (2) of		
b. Plea	se furnish the following defa	ils:			
		2			Amount
SI. No.	Nature of income				
31. 110.			No records added		
					No
'ine	hether any amount is to be in come from other sources' as ction 56 ?	ncluded as inc referred to i	come chargeable under the head a clause (x) of sub-section (2) of		
b. Plea	se furnish the following deta	ils:			
					Amount
SI. No.	Nature of income		- No records added		

			umber:										
. 30.	Details of interest o payee cho	any amou on the amo eque. [Sec	unt borre	owed) repa	idi or an id, othe	iy amount rwise thai	due the h throug	reon (inc h an acco	cluding ount				,
C1	Name of	PAN of	Andhaar	Address	Adda	- C h Q				. Data of	Amount	Amount	Date
SI. No.	Contraction of the second second	the person, if available	Number of the person,	Line 1	Line 2	or Town ∙Or District	Code / Pin	Country 1		ount Date of wed borrowin		repaid	
	borrowed or repaid			2									
	on hundi												
1										₹ 0	₹ 0	₹ 0	
								*					
A.a	. Whether	r Primary	adjustme	ent to trans	fer pric	e, as refer	red to in	sub-sect	tion (1) of				
	section §	92CE, has	been ma	de during t	he prev	ious year	?						
. *					+		-				100 100		
b.	Please fur	mish the fo	ollowing d	letails:									
					7		1	-		1			
•				1960. A		provisi section	as per the Lons of sul h (2) of h 92CE ?	5- - 1					
1			•		e.	provisi section	ions of sul 1 (2) of	5-	St.	2		þ	
1			•		<u>.</u>	provisi section section र ०	ions of sul 1 (2) of 1 92CE ?	171	ġ	200		0 	
1 B.a	 Whether of intere section (r the asses est or of siz (1) of secti	milar nati	ire exceed	penditu	provisi section section र ० र ०	tons of sul (2) of 92CE ? the prev	, vious veau	r by way o in sub-			,	
1 B.:	of intere	est or of siz	milar nati	ire exceed	penditu	provisi section section र ० र ०	tons of sul (2) of 92CE ? the prev	, vious veau	r by way o in sub-			2	
	of intere	est or of sin (1) of secti	nilar nati on 94B ? ·	ire exceed	penditu	provisi section section र ० र ०	tons of sul (2) of 92CE ? the prev	, vious veau	r by way o in sub-				,
	of intere section (est or of sin (1) of secti	nilar nati on 94B ? ·	ire exceed	penditu	provisi section section र ० र ०	tons of sul (2) of 92CE ? the prev	, vious veau	r by way o in sub-		τ.	0	
	of intere section (Please fur Amount of a way of 1	est or of sin (1) of section which the for expenditure interest or ature incurr	milar natu ion 94B ? - bllowing d by of ed 10 amo	etails	penditu ing one before An tax, m and sITDA) (provisi section section to o tre during crore rup way of int similar na (i) above wh Job of EB	tons of sul (2) of 92CE 7 the preve ees as re- ees as re- the rest or c ture as pr	vious year ferred to of brough tr is	in sub-	t expenditure per sub-section on 948.	Details of a	interest ex	spenditu
b.	of intere section (Please fur Amount of a way of 1	est or of sin (1) of section which the for expenditure interest or ature incurr	milar natu ion 94B ? - bllowing d by of ed 10 amo	Letails Earnings I Interest, depreciation (El	perfore An tax, son and siTDA) (year	provisi section section to o tre during crore rup way of int similar na (i) above wh Job of EB	tenditure t renditure t rerest or c tithe exceed	vious year ferred to of brough of brough fr	ils of interes it forward as ((4) of secti (iv)	per sub-section on 948.	Details of a	interest ex ind as per f section S	penditu sub-sect MB.
b.	of intere section (Please fur Amount of a way of 1	est or of sin (1) of section which the for expenditure interest or ature incurr	milar natu ion 94B ? - bllowing d by of ed 10 amo	Letails Earnings I Interest, depreciation (El	perfore An tax, son and siTDA) (year	provisi section section to o tre during crore rup way of int similar na (i) above wh Job of EB	tenditure t the preve ees as re therest or c ture as pr ich exceet TTDA as p (ii) above	oy . Detai for red to brough for brough fr h. h.	ils of interes it forward as ((4) of secti (iv)	per sub-section on 948.	Details of : carried forwa (4) o Assessment	interest ex ind as per f section S	penditu sub-sect
b.	of intere section (Please fur Amount of a way of 1	est or of sin (1) of section which the for expenditure interest or ature incurr	milar natu ion 94B ? - bllowing d by of ed 10 amo	Letails Earnings I Interest, depreciation (El	perfore An tax, on and SITDA) (i year (ii)	provisi section section to o tre during crore rup way of int similar na (i) above wh Job of EB	tenditure t the preve ees as re therest or c ture as po ich exceet (ii) above (iii)	oy . Detai of brough of brough fr) Assessm Year	ils of interes it forward as ((4) of secti (iv)	per sub-section on 948. Amount	Details of : carried forwa (4) o Assessment	interest ex ind as per f section S	penditu sub-sect MB.
b.	of intere section (Please fur Amount of a way of 1	est or of sin (1) of section which the for expenditure interest or ature incurr	milar natu ion 94B ? - bllowing d by of ed 10 amo	Letails Earnings I Interest, depreciation (El	perfore An tax, son and siTDA) (year	provisi section section to o tre during crore rup way of int similar na (i) above wh Job of EB	tenditure t the preve ees as re therest or c ture as po ich exceet (ii) above (iii)	oy . Detai for red to brough for brough fr h. h.	ils of interes it forward as ((4) of secti (iv)	per sub-section on 948.	Details of : carried forwa (4) o Assessment	interest ex ind as per f section S	penditu sub-sect MB.
51. No.	of intere section (Please fur Amount of a way of i similar no similar no similar no	est or of sin (1) of section of section of section expenditure interest or ature incurr ()	milar natu on 94B ? - - - - - - - - - - - - - - - - - - -	Earnings I Interest, depreciation (El the previous 	cpenditu ing one tax, on and SITDA) (i year (ii) ₹ 0	provisi section section event of exp way of int similar na (i) above wh 30% of 58	enditure t the preve ees as re the rest or c ture as po ich exceet TTDA as pu (ii) above (iii) e avoida	oy . Detai of brough fr brough fr Assessm Year 0	ils of interes it forward as ((4) of secti (iv) 	per sub-section on 948. Amount	Details of : carried forwa (4) o Assessment	interest ex ind as per f section S	penditu sub-sect 48. Au
51. No.	of intere section (Please fur Amount of a way of i similar no similar no similar no	est or of sin (1) of section of section of section expenditure interest or ature incurr to the assess red to in section section section of sect	milar natu on 94B ? - - - - - - - - - - - - - - - - - - -	Earnings I Interest, depreciation (El the previous 	cpenditu ing one tax, on and SITDA) (i year (ii) ₹ 0	provisi section section event of exp way of int similar na (i) above wh 30% of 58	enditure t the preve ees as re the rest or c ture as po ich exceet TTDA as pu (ii) above (iii) e avoida	oy . Detai of brough fr brough fr Assessm Year 0	ils of interes it forward as ((4) of secti (iv) 	per sub-section on 948. Amount	Details of : carried forwa (4) o Assessment	interest ex ind as per f section S	penditu sub-sect MB.

×

51. No.

Nature of the impermissible avoidance arrangement

Amount of tax benefit in the previous year arising. In aggregate, to all the parties to the prrongement

No records added

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

	5I. No.	Name of the lender or depositor	Address o the lende depositor	ror Av N av av a le	ermanent ccount umber (if vailable vith the ssessee) f the ender or epositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the previous year 7	amount outstanding in the account at any time during the previous	deposit was taken or accepted by	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank
	÷.,			2							draft.
		•				1	1.01		₹ 10,50,000	Yes-NEFT	
ł	1	Ashish Ch andna	PANIPAT		•	N	₹ 7,50,000	NO	1 10,30,000		
	2		PANIPAT				₹ 2.00.000	No	₹ 2,00,000	Yes-NEFT	
		ndna			-		· ₹ 3,40,000	No ·	₹ 6,32,483	Yes-NEFT	
	3	Mukesh G ulati	PANIPAT								
	4	Ajay Wadh wa	PANIPAT				₹ 6.00,000	No	₹ 6.00.000	Yes-NEFT	
	5	Balwinder	PANIPAT		1.1.1.1.1.1		₹ 4,00,000	No	₹ 4,00,000	Yes-NEFT	
	1	Singh Cha wla					• =84				•
	6	Dilbhagh Singh	PANIPAT				₹ 10,50,000	No	₹ 10,50,000	Yes-NEFT	
	.7	ISR Infrate	PANIPAT				₹ 5,00,000	No	₹ 5,00,000	Yes-NEFT	
	Č.,	, ch									-
	8	N.K. Sales	PANIPAT				₹ 2,50,000	No	₹ 2,50,000	Yes-NEFT	
	9		PANIPAT		-		₹ 5,00,000	No	₹ 5,00,000	Yes-NEFT	
	10		PANIPAT		•		₹ 20,00,000	No	₹ 20,00,000) Yes-NEFT	
	11	R K Contra ctor	PANIPAT				₹ 2,00,000	No	₹ 2,00,000) Yes-NEFT	
	12	Rakesh Ku mar	PANIPAT				₹ 2,00,000	No	₹ 2,00,00) Yes-NEFT	
	13	Rakesh Se	PANIPAT				₹ 10,00,000	No	₹ 10,30,00	0 Yes-NEFT	

1					0		
	14	Sarbjit Sin gh	PANIPAT		₹ 2,00,000 No	₹ 2,00,000 Yes-NEFT	
	15	Seema Se hgal	PANIPAT	e	₹ 5.00,000 No	₹ 5,25,767 Yes-NEFT	
	16	Subhash Chander P ruthi	PANIPAT		₹ 25,00,000 No	₹ 25.00,000 Yes-NEFT	
	17	Sumeet S ehgal	PANIPAT		₹ 7,00,000 No	₹ 7,23,704 Yes-NEFT	
	. 18	Sunaina	PANIPAT '		₹ 2,00,000 No	₹ 2,00,000 Yes-NEFT	
	19 .	Sunny Ma khija	PANIPAT		₹ 20,00,000 No	₹ 20,00,000 Yes-NEFT	
*	28	Tarun Mali k	PANIPAT	,	₹ 4,90,000 No	₹ 4,90,000 Yes-NEFT	1

b. Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:²

	SI. No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available		Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account 7	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque. or an account payee bank draft.
					çecords added			
	compan		: (a) and (b) need not company or a corporati					
8	b.(a).	269ST, in aggr in respect of tr	each receipt in an amour egate from a person in a ansactions relating to or ear, where such receipt i	a day or in respe ne event or occa	ct of a single transaction sion from a person, due	on or ring		

or use of electronic clearing system through a bank account

SI. Name of the Address of the payer Permanent Aadhaar Number of Nature of Amount of receipt Date of ï No. payer Account the payer, if available transaction receipt Number (if ÷ available with the assessee) of the payer No records added

1

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

SI. No.	Name of t payer	he •	Address o	of the		Permanent Account Number (if available with the assessee) of the payer -	Aadhaar Nur payer, if avai		An	nount of receipt
	19	•	+•			No records added				
						21 X				
s t p	ection 269ST, ransaction or erson, otherw	in agg in resp vise tha	regate from ect of trans n by a chec	n a pe sactio que or	erson in a day on a relating to	eeding the limit specifie or in respect of a single one event or occasion to r use of electronic cleari year	a			
SI. No.	Name of the payee	Addres	s of the pa	yee	Permanent Account Number (if available with the assessee of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount o	of payment	Date of payment
				1		dia settember				
						No records added				
			1.4							
	motion 260CT	in ann	regate from	n a pe	erson in a day (eeding the limit specifie or in respect of a single				
s t	section 269ST, transaction or person made l	, in agg in resp by a ch	regate from ect of trans eque or bar	n a pe sactio nk dra	erson in a day (ns relating to (or in respect of a single one event or occasion to in account payee cheque	a			#.:
s t I	section 269ST, transaction or person made l	, in agg in resp by a ch yee ban	regate from ect of trans eque or bar	n a pe sactio nk dra ring tl	rson in a day (ns relating to ift, not being a he previous ye payee	or in respect of a single one event or occasion to in account payee cheque	a	THE PARTY AND A DESCRIPTION OF	Amo	unt of paymen
st	section 269ST, transaction or person, made l an account pay Name of t	, in agg in resp by a ch yee ban	regate fron ect of trans eque or bar k draft, dui	n a pe sactio nk dra ring tl	rson in a day (ns relating to ift, not being a he previous ye payee	or in respect of a single one event or occasion to in account payee cheque ear Permanent Account Number (if available with the assessee) of the	Aadhaar Nur	THE PARTY AND A DESCRIPTION OF	Amo	unt of paymen
SI. No. SI. No. vote: Pa receipt savings i section 2 lated 3rd c. Part	rticulars at by or payment bank, a cooper cooperson, made l maccount pay Name of t payee rticulars at by or payment bank, a cooper 26955 or in t d July, 2017 iculars of each unt exceeding	(ba), t to a erative the cas	(bb), (bc Governmen bank or bank or bank or bank or bank or bank or bank or	n a pe saction nk dra ring ti of the p f the p in th ons r n or d	rson in a day ons relating to a selating to a selating to a selating to a selating to a select selec	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Nun payee, if ava ase of office to in .0. 2065(E)	THE PARTY AND A DESCRIPTION OF	Amo	unt of paymer
SI. No. SI. No.	rticulars at by or payment bank, a cooper 26955 or in t d July, 2017 iculars of each unt exceeding	(ba), t to a erative the cas	(bb), (bc Governmen bank or bank or bank or bank or bank or bank or bank or	n a pe saction nk dra ring ti of the p f the p in th ons r n or d	rson in a day ons relating to a selating to a selating to a selating to a selating to a select selec	or in respect of a single one event or occasion to in account payee cheque ear Permanent Account Number (if available with the assessee) of the bayee No records added of be given in the ca ing Company, a post of ansactions referred to n Notification No. S.	Aadhaar Nun payee, if ava ase of office to in .0. 2065(E)	THE PARTY AND A DESCRIPTION OF	Amo	unt of paymen

Ø.								
5 N	I. Nar o. oft pay	he payee	Account Number (if available with	Aadhaar Number * of the payee, if . available	* Amount of repayment	account at any time	the repayment was made	In case the repayment was made by cheque or bank draft,
	•		the assessee) of the payee			year	by cheque or bank draft or use of	whether the same was repaid by an
1			4				electronic	account
		8					system through a bank account 7	cheque or an account payee bank draft.
1	Pan	e PANIPAT	·		₹ 15,00,000	₹ 20,00.000	Yes-NEFT	
ł	en k mar reja	Cu At	•	Å				
2	Rak h Se gal				₹ 5,00,000	₹ 10,30,000	Yes-NEFT	
3	Sub sh C and	ch er ·	de.		₹ 15,00,000	₹ 25,00,000	Yes-NEFT	
•	Prut	'ni						
	5					A. K. I		
	or bai the pi	nk draft or use of revious year:-	electronic clearing sys	stem through a bank acco	ount auring	y	•	
SI.	No.	Name of the payer	Address of the paye	Number (if availa	able with paye	haar Number of the er, if available	loan or	frepayment of deposit or any cified advance
di-				the assessee) o	ofthe			therwise than
1	÷		* 1 · · · · ·	payer			1.0000000000000000000000000000000000000	neque or bank
								e of electronic
				1.1.1.1				stem through
								ccount during previous year
-				No records adde	d			
۹05 د								
e.	exceed which	ling the limit spec	cified in section 269T r	any specified advance in eceived by a cheque or b int payee bank draft dur	ank draft			
	, provide	- James						
SI. I	No.	Name of the	Address of the payer	Permanent Acco	unt Aadh	aar Number of the	Amount of	repayment of
		payer		Number (if availal the assessee) of		r, if available	loan or	deposit or any cified advance
			10	payer.	and a			y a cheque or
						N	bank dra	ft which is not
								ccount payee
								ue or account ik draft during
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				previous year
				and the second				
				No records added				

.....

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

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

SI. No.	Assessment Year	Nature of loss/allowa	ince .	retumed as: depreci less appeal p the	sessed ation is and no	losses/allowance not allowed unde section 115BAA 115BAC / 115BA	r additio depreciation count of opting taxation under secti 115BAC/115BAD(be filled in assessment ye	l of on for ion (To for ear	Amount as assessed (give reference to relevant order) Amounit Order U/s & Date	Remark
				1		2. 1	2021-22 on	iiy/	1200	
1	÷.		343		₹ 0	र		0 5	۲ ٥	
b.	Whether a cha	nge in shar	e holdir	ng of the c	ompan	y has taken pláce	n the previous year	1	2	No
	due to which t	he incess in	curred	Drior to th	e previ	ious year cannot b				
с.	carried forwar	d in terms (ssessee has	of section	on 79 ?	e provi		a section 73 during			No
. c.	carried forwar Whether the a	he losses in d in terms (ssessee has ear ?	incurred	on 79 ? ed any spe	e provi					No ₹0
. c. 1	carried forwar Whether the a the previous ye Please furnish th	he losses in d in terms (ssessee has ear ? he details of	the sam	ed any spe ne.	culation	n loss referred to i				
c. I	Carried forwar Whether the a the previous ye Please furnish th	he losses in d in terms (ssessee has har ? he details of ssessee has ess during	the san	ed any spe ne. ed any loss	culation	n loss referred to i	a section 73 during			₹0 No
. c. 1 d. I	Carried forwar Whether the a the previous ye Please furnish th Whether the a specified busin Please furnish th	he losses in d in terms of ssessee has ear ? he details of ssessee has ess during he details of	the san	ed any spe ne. ed any loss vious year ne.	culation referro ?	n loss referred to i ed to in section 73	a section 73 during			50

 Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).

Section under which deduction is claimed

Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in

this behalf.

No

No records added

SI. No.

33

.

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ?

SL	Tax deduction	Section	Nature •	Total amount of	Total amount on	Total amount on	Amount of tax	Total amount on	tax	Amount of ta deducted of collected no
No.	and collection Account	(2)	payment (3)	payment or receipt of the nature	which tax was required to	which tax , was deducted or	deducted or collected out of (6)	which tax was deducted or	collected on (8) (9)	deposited t the credit of the Centro
	Number . (TAN)	•		specified in column (3) (4)	be	collected at specified rate out of	(7)	collected at less than specified	(3)	Governmen out of (6) an (8
	(1)			(4)	out of (4) (5)	. (5) (6)		rate out of (7) (8)		(1)
1	AALFR7835H	194j	Fees for professio nal or tec	₹ 78,500	₹ 78,500	₹ 78,500	₹ 7,850	٤ ٥	٤ ٥	ŧ
			hnical se rvices					ę 0	. ₹0	•
2	ACFPL4983J	194J	Fees for professio	₹ 90,000	₹ 90,000	₹ 90;000	₹ 9,000			
			nal or tec hnical se rvices					-		
3	AEZPS0916 A	194A	interest other tha .n interes	₹ 30,000	₹ 30,000	₹ 30,000	₹ 3,000	٤0	₹ 0	्र
			t on secu rities					٤0	₹ 0	*
4	ADHPS9417 R	194A	Interest other tha n interes t on secu	₹ 25,767	₹ 25,767	. ₹ 25,767	₹ 2,577			
- 5	BKGP53888	194A	rities Interest other tha n interes	₹ 23,704	₹ 23,704	₹ 23,704	₹ 2,370	50	₹0	
			t on secu rities			-			20	,
6	AFMPG4758	192	Salary	₹ 13,75,000	₹ 13,75,000	₹ 13,75,000	₹ 75,000	٤0		
7	AICPD2742A	192	Salary	₹ 4,50,000	₹ 4,50,000	₹ 4,50,000	₹ 45,000	₹ 0	₹ 0	*
8	APEPG7202	192	Salary	₹ 9,00,000	₹ 9,00,000	₹ 9,00,000	₹ 45,000	₹0	۲ ه	*
• 9	F AUPPR7413 R	194C	Payment s to cont ractor an d sub-co	₹ 12,000	₹ 12,000	₹ 12,000	₹ 2,400	₹0	₹0	۲
L		-	ntractors			₹ 2,25,424	₹ 4,509	٤0	₹0	
18	AAPCS5674 Q	194C .	Payment s to cont ractor an d sub-co ntractors	₹ 2,25,424	₹ 2,25,424	(2,23,424	(4,505			l di
11	AACCM4036 H	194C	Payment s to cont ractor an d sub-co ntractors	₹ 1,35,000	₹ 1,35,000	₹ 1,35,000	₹ 2,700	٥ ٦	۲0	₹
12	AAQCA9452 K	194C	Payment s to cont ractor an d sub-co ntractors	₹ 80,000	. ₹ 80.000	₹ 80,000	₹ 1,600	₹0	₹0	,

Yes

	1										
1	13	АООРКЗ241 Р	194C	Payment s to cont ractor an d sub-co ntractors	₹ 1.04.000	₹ 1,04,000	₹ 1.04.000	₹ 1,040	* 0	• 6	* 0
	14	AOWPB6850 R	194C	Payment s to cont ractor an d sub-co ntractors	₹ 30,180	₹ 30,180	₹ 30,180	£ 302	٤ ٥		* 0
	15	AUCPK0218j	194H	Commissi on or bro kerage	₹ 1,57,500	₹ 1,57.500	₹ 1.57,500	₹ 7.875	۴ ۵	K 0	* 0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ?

Please furnish the details:

 SI. No.	Tax deduction and collection Account	Type of Form	Due date for fumishing	-		etatement of tax	Please furnish list of details/transactions which are not reported.	
	Nurriber (TAN)	. Y		- 10 - 1 A		collected contains information about all details/ transactions which are required to be reported		
1	RTK517589F	24Q	31-May-2021		31-May-2021	Yes		
2	RTKS17589F	260	31-May-2021	5	31-May-2021	Yes		

		the state of the		*
(c). Whether the asses 206C(7) ?	ssee is liable to pay interest und	er section 201(1A) or section		No
Please furnish:	1			
· · · · · · · · · · · · · · · · · · ·			out of column (2) along with	date of navment

(3)	2) along with tate	Amount paid out or column (Amount of interest section 201(1A)/206	and collection per (TAN)	Tax deduction Account Numb	SI. No.
nt	Date of payment	Amount	(2)	. "		(1)	
		₹ 0	₹0		10		

35.(a). In the case of a trading concern, give quantitative details of principal items of goods traded;

Intedgement	Number:401829790010822
Anothe	Number:401829790010822

nortage/excess, if an	losing stock Sh	CI	during the rvious year		urchases during pervious y	ng stock P	. Openio	Unit Name	item Name	SL NO.
	Ø		0	o · ·		0				
			inicipal	dotails of tho pi s.	ve quantitativo (and by-product	concern, g ed products	aanufacturing aterials, finishi	of raw ma	In the c items o Raw mat	
								terials:	Kaw mai	А.
Shortage/excess		Yield of finished products	Closing stock	Sale's during the pervious year	Consumption during the pervious year	Purchases during the pervious · year	a beaution of the	Unit Name	Item' I Name I	51. No.
				records added	No	(c)				
			-	•						
			130		-		15 :	l produc	Finisheo	в.
Shortage/excess, i anj	Closing stock		Sales durin pervious	Quantity manufactured g the pervious	es during vious year	ck Purcha the per	Opening stor	Unit Name	ltem Name	51. No.
		24		year	Goning					
				records added	No	alle an				
		17		-	100	-				
				. 6						
		1						ucts	By-prod	C.
Shortage/excess, i any	Closing stock		Sales during pervious	Quantity manufactured the pervious	AND VEAL	ck Purchas	Opening stoc	Unit Name	ltem Name	SI. No.
	1	-	1814	• year	ciaining	1				
				ecords added	No r			-		
								•		
No			nd as	ature of divide	amount in the n 2) of section 2 ?	eceived any) of clause (2	assessee has r n sub-clause (e)	ether the rred to ir	(a). Whe refe	36
						ails:-	e following deta	rnish the	Please fu	
	14			11				•11.51553875 •17	1629: Ghanni ((
		ceipt	Date of re-		ceived	Amount re			o. ·	SI. N
			2	cords added	No re					
							5			
						*:				

37. Whether any cost audit was carried out ?

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor

38. Whether any audit was conducted under the Central Excise Act, 1944 ?

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

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

give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

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

	Particulars	FIC VIOUS IN	201	%	E.M.	ious Year	6-8%A
(a).	Total turnover of the assessee	21475000			3000000		
b)	Gross profit / Turnover	9775490	21475000	45.52		300000	
c)	Net profit / Turnover	1521412	21475000	7,08	36481	3000000	1.22
d)	Stock-in- Trade / Turnover	1500000	. 21475000	6.98	*	300000	
e)	Material consumed / Finished goods produced						
ye	ar under any ta	ax laws other	lemand raised or re r than Income-tax A want proceedings.	fund issued durin let, 1961 and Wea	g the previous lth-tax Act,		
ye	ar under any ta	ax laws other etails of rele to which	r than Income-tax A want proceedings. Name of other Tax- law	Act, 1961 and Wea	g the previous lth-tax Act, Date of demand raised/refund received	Amoun	t Remarks

Not Applicable

16.0

andedgement Number:401829790010822

No records added

42.a. Whether the assessee is required to furnish statement in Form No. 61 or Form No. 61A or Form No. 61B ?

b. Please furnish

Please furnish list of the Date of furnishing, if Whether the Form SI. No. Income-tax Type of Form Due date for details/transactions contains Department furnishing furnished information about all which are not reported. **Reporting Entity** detals/ furnished Identification transactions which Number are required to be reported ?

No records added

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ?

b. Please furnish the following details:

Date of furnishing of report

Name

c.Please enter expected date of furnishing the report

 Break-up of total expenditure of entities registered or not registered under the GST: (This Clause is kept in abeyance till 31st March, 2022)

SI.	Total amount of	Exper	diture in respect of en	titles registered under	rGST	Expenditure relating
No.	Expenditure incurred during the year	Relating to goods or services exempt from GST	Relating to entities failing under composition scheme	Relating to other registered entities	Total payment to registered entities	to entities not registered under GST
			No records a	dded		
			*			
			Accountant D	etails		
	,				A	8 CO.
Acco	untant Details				(a)	



No

Membership Number								513861
								00228591
RN (Firm Registration Number)								
Address			-				139 SECTOR-1 12- Haryan Pinco	1 HUDA na. 91-India de - 13210
							223.	178.213.23
Place .				•2				
Dete								01-Aug-2023
Date				3	2			
				-				
			Additions	Details (From Po	int No.18)			
			Mudidona	Detting in the				met
escription of the Block of	SI.	Date of	Date	Purchase	and a subscription of the local division of	stments on A	ccount of	
escription of the Block of ssets/Class of Assets	SI. No.		1	T	and a subscription of the local division of	Stments on A Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Purchaso ((1+2+3+
escription of the Block of ssets/Class of Assets	No.	Date of	Date put to Use	Purchase Value-	Adju	Change in Rate of Exchange	subsidy or grant or reimbursement, by whatever name called	Total Valu Purchase (1 (1+2+3+4) ₹ 1,20,53
ssets/Class of Assets	No.	Date of Purchase	Date put to Use 30-Mar- 2022 19-Jan-	Purchase Value(1)	Adju CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Purchase (1 (1+2+3+
ssets/Class of Assets	No.	Date of Purchase	Date put to Use 30-Mar- 2022 19-jan- 2022	Purchase Value. _(1) ₹ 1,20,536 ₹ 10,500	Adju CENVAT (2) ₹ 0	Change in Rate of Exchange (3) ₹ 0	subsidy or grant or reimbursement, by whatever name called (4) ₹ 0	Purchas((((1+2+3+ ₹ 1,20,5) ₹ 10,50
ssets/Class of Assets	No.	Date of Purchase	Date put to Use 30-Mar- 2022 19-Jan- 2022 16-Jun- 2021	Purchase Value. _(1) ₹ 1,20,536 ₹ 10,500 . ₹ 6,429	Adju CENVAT (2) ₹ 0 ₹ 0	Change in Rate of Exchange (3) र 0 र 0 र 0	subsidy or grant or reimbursement, by whatever name called (4) द 0 इ 0	Purchase ((1+2+3+ ₹ 1,20,55 ₹ 10,50 ₹ 6,45
ssets/Class of Assets	No.	Date of Purchase	Date put to Use 30-Mar- 2022 19-Jan- 2022 16-Jun-	Purchase Value. _(1) ₹ 1,20,536 ₹ 10,500	Adju CENVAT (2) ₹ 0 ₹ 0	Change in Rate of Exchange (3) र 0 र 0	subsidy or grant or reimbursement, by whatever name called (4) ₹0 ₹0	Purchase (((1+2+3+) ₹ 1,20,53

			1						
	Description of the Block of	SI.	Date of	Date	Purchase Value	Adjustments on Account of			Total Value of
ē.	Assets/Class of Assets	No.	Purchase	put to Use	(1)	CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	(1+2+3+4)
	Building @ 10%	1	24-Dec-2021	24-Dec- 2021	₹ 78,93,000	₹0	₹0	. ₹0	₹78,93,000

1

Description of the Block of Assets/Class of Assets	SI. No.	Date of Purchase	Date put to	Purchase Value		Total Value o		
	*		Use	· (1)		Change ir Rate o Exchange (3)	f or reimbursement, by whatever name	(1+2+3+4
Plant and Machinery @ 15%	1	25-Sep-202	1 25-Sep- 2021	₹ 42,953	₹ 0	₹0	₹ 0	₹ 42,953
	2	17-Feb-2022	2 17-Feb- 2022	₹ 38,560	₹0	₹0	₹0	₹ 38,560
Description of the Block of Assets/Class'of Assets	SI. ' No.	Date of Purchase	enter et letter		Adjustments on Account of			Total Value of
	No. Purchase	Purchase	Use	(1)	CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Purchases (B) (1+2+3+4)
Intangible Assets @ 25%	1.	28-Aug-2021	28-Aug- 2021	₹ 14,500	₹0	₹0	₹0	₹ 14,500
Description of the Block of	SI.	Date of	Date	e Purchase - to Value	Adjustments on Account of			Total Value of
Assets/Class of Assets	No.	Purchase	put to Use		CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Purchases (B) (1+2+3+4)
Plant and Machinery @ 40%	1		29-Nov- 2021	₹ 11,864	₹0	₹0	₹0	₹ 11,864
	z	12-Aug-2021		₹ 26,900	40	₹0	₹0	₹26,900
3	• •		08-Oct-	₹ 48,250	-₹0	₹0	₹0	₹48,250
	- 13	1	1	THE R				



.

		Such audit procedu XVII-BB.	res did not reveal any sig	initicant non-compliance	with the provisions of Chapter ZVE-B /
4 x	Records necessary to verify personal nature of expenses not maintained by the	It is not possible for separately	us to verify the expense	s related to personal na	iture as these records are not .
	assessee.				
				a sector de al	s these records are not separately
5	Prior period expenses are not	It is not possible for maintain by the asso	us to verify the expenses essee.	s related to prior period	s these records are not separately
	ascertainable from books of account		*		24 HEJA & CO hu
ccountant Details					alut tot
					CONCERTINA CENTIEIA
Name					ALIMN BALLAN
40000000					513861
Membership Number					0022859N ·
man inter the states the state	unhar) i				002285914
FRN (Firm Registration No	iniser)				
Address *					139 SECTOR-11 HUDA , , , , , , 12- Haryana , 91-India , Pincode - 132103
					15-Jul-2022
Date of signing Tax Audit	Report	e);	×*		13-101-2022
					223.178.213.232
Place .					

01-Aug-2022

Date

Δ

This form has been digitally signed by JATIN RAHEJA having PAN AHLPR6035L from IP Address 223.178.213.232 on .01/08/2022 05:24:32 PM Dsc 51.No and issuer, C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority