COMRADE APPLIANCES PRIVATE LIMITED

ANNUAL REPORT

Financial Year 2017-2018

Regd Office:

39, Level I, Dewan Center, S V Road, Jogeshwari West, Mumbai,400102

Auditor:

I A K & ASSOCIATES
Chartered Accountants
B-204,
SUN MOON APARTMENT NO 1,
AGARWAL INDUSTRIAL ESTATE,
JOGESHWARI (WEST),
MUMBAI:-400102.



NOTICE

Notice is hereby given that the Annual General Meeting of the Members of M/s. COMRADE APPLICANCES PRIVATE LIMITED, will be held at 10.00 a.m. on 29/09/2018 at the Registered Office at SHOP NO.39,GROUND LEVEL I,DEWAN CENTRE, 183-186, S.V.ROAD,JOGESHWARI WEST MUMBAI-400102 to transact the following business:-

ORDINARY BUSINESS:-

1. To Consider and adopt:

To consider and if thought fit to pass with or without modification(s) the following resolution as an Ordinary Resolution

"RESOLVED THAT the Audited Balance Sheet & Profit & statement of Profit and Loss Account for the financial year ended March 31, 2018 along with the Auditor's Report and the Directors' Report as circulated to the shareholders and laid before the meeting, be received, considered and adopted"

For COMRADE APPLICANCES PRIVATE LIMITED

DIRECTOR

Shalaskh

DIRECTOR

Place: MUMBAI

Dated: 3rd September, 2018

DIRECTOR'S REPORT

To.

The Members of M/s COMRADE APPLIANCES PRIVATE LIMITED

The Directors are immensely pleased to present their Second Annual Report together with the Audited Balance Sheet as on 31st March, 2018 and the Profit & Loss Account for the year ended as on that date.

1. Financial Results:

The Financial results of the Company for the period under review are summarized as under:

Amount as on

	2017-2018
	(Rs)
Sales & Other Incomes in the year	58,34,723
Profit before Depreciation & Tax	7,87,015
Less: Depreciation & Tax	5,80,031
Add: Surplus brought forward	(17,500)
Balance carried to Balance Sheet	1,89,484

2. Dividends:

With a view to plough back the profits, the Board of Directors do not recommend any dividend.

3. Reserves:

The Company has not transferred any amount to reserves.

4. Significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future:

During the year under review there has been no such significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

5. Public Deposits:

The Company has not accepted any fixed deposits from the public during the year under review.

6. Share Capital And Changes Therein:

The Authorized Shares Capital Increased from 1, 00,000/- to 2,00,00,000/- The Company has Allotted 18, 37,500 shares to the following Shareholders,

Shareholder namesNo's Of SharesMehboob Alam9, 95,000/-Khursheed Alam4, 02,500/-Shakir Khan4, 40,000/-

7. Directors:

There is no change in the constitution of Board of Directors of the Company during the year under review.

8. Particulars Of Loans, Guarantees Or Investments U/s 186:

During the year under review, the Company has not advanced any loans/ given guarantees/ made investments.

9. Directors Responsibility Statement:

In compliance with the provisions of Section 134(3) (c) of the Companies Act, 2013, the Directors of your Company confirm that:

- 1. In the preparation of the annual Accounts, the applicable Accounting Standards have been followed and there are no material departures;
- 2. They have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the **Profit** of the Company for that period;
- 3. They have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company for preventing and detecting fraud and other irregularities;
- 4. They have prepared the annual accounts on a going concern basis.

10. Related Party Transactions:

All related party transactions that were entered into during the financial year were on arm's length basis and were in the ordinary course of the business. There are no materially significant related party transactions made by the company with Promoters, Key Managerial Personnel or other designated persons which may have potential conflict with interest of the company at large.

11. Particulars of Employees:

No employee was in receipt of remuneration exceeding the limits as prescribed under the provisions of Section 197 of the Companies Act, 2013 and read with rule 5 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 hence no such particulars are furnished.

12. <u>Conservation of Energy, Technology Absorption and Foreign Exchange</u> <u>Earning and Outgo:</u>

Information in terms of requirement of clause (m) of Sub-Section (3) of Section 134 of the Companies Act, 2013 regarding Conservation of Energy, Technology Absorption and Foreign Exchange Earning and Outgo, read along with Rule 8(3) of the Companies (Accounts) Rules, 2014 is as follows:

(A) Conservation of Energy:

Company is taking active steps for conservation of Energy and impact has resulted in efficient energy management.

(B) Technology Absorption:

The provisions of Section 134 (3) (m) of the Companies Act, 2013 do not apply to our Company.

(C) Foreign exchange earnings and outgo:

There was no foreign exchange inflow or Outflow during the year under review.

13. Number of meeting of the Board:

During the year 2017-18, the Board of Directors met six times viz. on 21 April, 2017; 30th June, 2017; 3rd September, 2017; 30th September, 2017; 30th December, 2017 and 30th March, 2018.

14. Extract of the Annual Return in Form MGT-9:

Pursuant to section 92(3) of the Companies Act, 2013 and Rule 12(1) of the Companies (Management and Administration) Rules, 2014, the details forming part of the extract of the Annual Return in Form MGT 9 is annexed to this report.

15. Auditors Report:

Observations made in the Auditors' Report are self-explanatory and hence, do not call for any further comments.



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IAK & ASSOCIATES

Chartered Accountants

B- 204, Sun Moon Apartments No. 1, Agarwal Industrial Estate, Jogeshwari West, Mumbai- 400 102. Tel / Fax: 022 - 2678 3014 Email: iakandassociates@gmail.com

INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying financial statements of M/s.COMRADE APPLICANCES PRIVATE LIMITED, which comprise the Balance Sheet as at 31st March, 2018, and the Statement of Profit and Loss, for the year then ended, and a summary of the significant accounting policies and other explanatory information

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 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, read with Rule 7 of the Companies (Accounts) Rules, 2014. 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these 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.

MUMBAI We conducted our audit in accordance with the Standards on Auditing specified under 127667 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 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 procedures selected depend on the auditor's judgment, 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 internal 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. 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 financial statements.

Opinion

127667

FREDACCO

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 Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India,

In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2018;

In the case of the Statement of Profit and Loss, of the Profit for the year ended on that date;

Report on Other Legal and Regulatory Requirements

- 1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of Section 143 (11) of the Act, we give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
- 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.
- (c) The Balance Sheet, the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.

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.

On the basis of the written representations received from the directors as on March 31, 2018, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2018, from being appointed as a director in terms of Section 164(2) of the Act.

(f) With respect to 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:

- The Company does not have any pending litigation with any authorities; i. hence there exists no reportable impact upon its financial position in its standalone Ind AS financial statements;
- The Company has made provision, as required under the applicable law ii. or accounting standards, for material foreseeable losses, if any, on longterm contracts including derivative contracts;
- There has been no delay in transferring amounts, required to be iii. transferred, to the Investor Education and Protection Fund by the Company; and

For and on behalf of IAK & Associates Chartered Accountants

Imran A Kazi Proprietor M. No. 127667 FRN No. 132329W

Place: Mumbai

Date: 3rd September, 2018



Annexure to the Auditor's report

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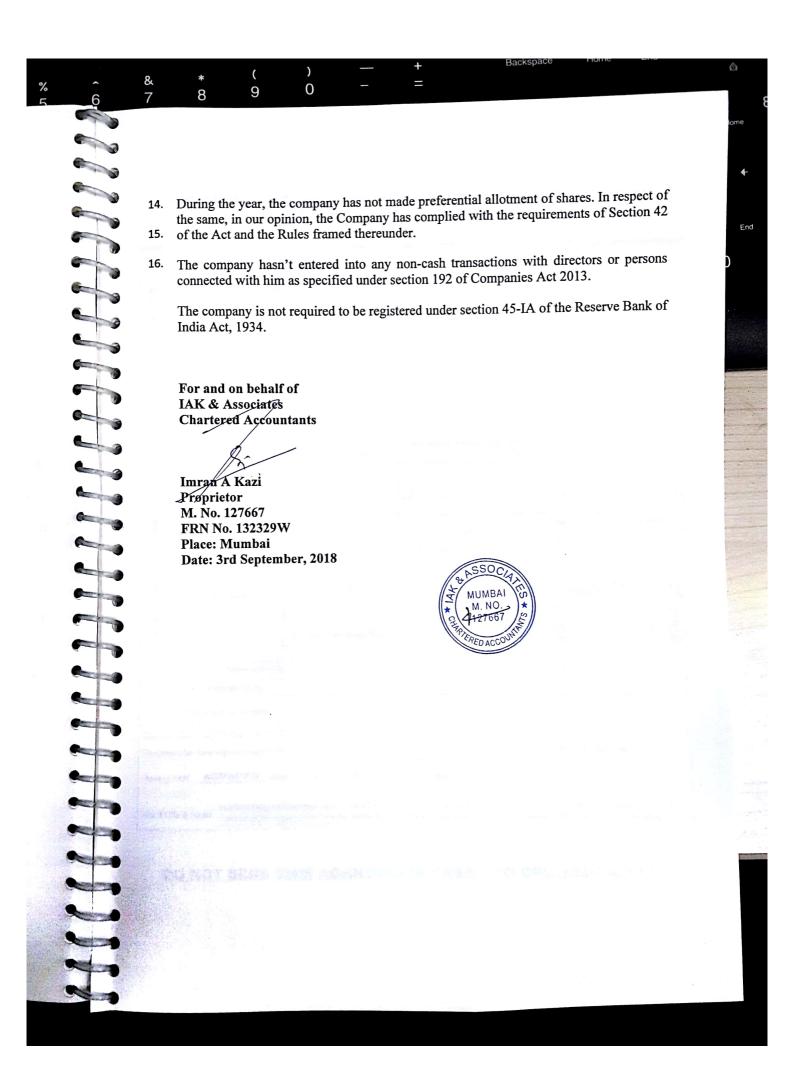
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The Annexure referred to in our report to the members of M/s. COMRADE APPLICANCES PRIVATE LIMITED the Company for the year Ended on 31st march 2018.

- 1. (a) The company has maintained proper records showing full particulars including quantitative details and situation of its fixed assets.
 - (b) These fixed assets have been physically verified by the management at reasonable intervals there was no Material discrepancies were noticed on such verification.
 - (c) According to the information and explanations given by the management the title deeds of the immovable properties, other than self-constructed building, included in fixed assets are held in the name of the Company except mentioned below:
- 2. Physical verification of inventory has been conducted at reasonable intervals by the management and there is no material discrepancies were noticed.
- 3. The company has not granted loans secured or unsecured to companies, firms, Limited Liability Partnerships or other parties covered in the register maintained under section 189 of the Companies Act, 2013, the provision of clauses (3)(a) to (3) (c) of the order are not applicable to the Company.
- 4. In our opinion and according to information and explanation given to us, the company has not enter the into any transaction with respect to loans, investment, guarantees and security under the provision of section 185 and 186 of the Companies Act.
- 5. In our opinion and according to the information and explanation given to us, the company has not accepted any deposit from the public in accordance with the provision sections 73 to 76 or any other relevant provision of the Act and the rules framed thereunder. Accordingly, the provision of clause 3(v) of the order is not applicable to the MUMB company. According to the information and explanation given to us, no order has been the provision of the National Company Law Tribunal or the Reserve Bank Of India or any Court or any other Tribunal.
- 6. Maintenance of cost records specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013 is not applicable to company.

- 7. (a) The Company is generally regular in depositing undisputed statutory dues including provident fund, Employee's state insurances, income tax, sales tax, services tax, duty of customs, duty of excise, valued added tax, cess and any other statutory dues to appropriate authorities.
 - (b) Dues of income tax or sale or services tax or duty of customs or duty of excise or valued added tax have been deposited on time there is no dispute is pending on the part of company.
- 8. The company hasn't made any default in repayment of loans or borrowing to a financial institution, bank or dues to debenture holders.
- 9. The company has not raised any money by way of initial public offer or further public offer including debt instruments or term loan during years under audit.
- 10. No fraud by company or its officers or employees were noticed during the year under audit.
- 11. The provisions of Section 197 of Companies Act, 2013 is not applicable to the company but the remuneration was paid in accordance with appropriate provisions of the Companies Act, 2013.
- 12. Company is not a Nidhi Company hence the said clause is not applicable.
- 13. All transactions with the related parties are in compliance with provision of section 188 of the Companies Act, 2013, wherever applicable and the details have been disclosed in the Financial Statements etc. as per applicable accounting standards; however being a Private Limited Company provision of section 177 of the Companies Act, 2013 is not applicable to the Company.





INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year 2018-19

	Name		All the second s						AN	
	COM	COMRADE APPLIANCES PRIVATE LIMITED								
3										056P
D TE		Door/Block No		Name Of Premis	ses/Buildi	ng/Villa	ge	Fo	rm No. wh	ich
NAN	39 L	evel I		Dewan Center				has	s been	
OR O	Road/Street/Post Office S V Road			Area/Locality		1 5 1			ctronically	ITR-6
RMA SLEC AISSI				Jogeshwari West				_		
L INFORMATICE OF ELECTRO				oogesuwall west				St	atus Pv	t Company
AE		n/City/District		State			Pin/ZipC	ode A	adhaar Ni	umber/Enrollment ID
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Mui	mbai	MAHARASHTRA							
PE							400102			
	Desi	gnation of AO(Wai	rd/Circle) W	ARD 9(2)(3)				Ori	iginal or R	evised ORIGINAL
	E-fi	ling Acknowledgem	ent Number	33360666113101	8		D		DD/MM/YYYY) 13-10-2018	
	1	Gross total income							1	0
	2	Deductions under Ch	The Al				2	0		
	3	Total Income						3	0	
OME	3a	Current Year loss, if							3a	683868
COMPUTATION OF INCOME	4	Net tax payable	Net tax payable						4	39441
MPUTATION OF INC	5	Interest and Fee Payable COME TAX DEPARTMENT							5	5139
NO.	6	Total tax, interest an	Total tax, interest and Fee payable						6	44580
TAT	7	Taxes Paid	a Advanc	ce Tax	7a			0		
MPC		David Har Ed	b TDS		7b			0	Maria	
8	1 22	e a spine	ssessment Tax	7c			0			
		d		Taxes Paid (7a+7b+7c	7d		-	44580		
8,21	8	Tax Payable (6-7e		axes I aid (7a+70+7)	ν + /u)				7e	44580
letter	9	Refund (7e-6)							8	0
leader.	,			Agriculture					9	0
	10	Exempt Income	_	Others					10	

This return has been	digitally signed by	KHURSHEED ALAM		in the capacity of	DIRECTOR
having PAN AG	BPA6747R from 1	IP Address 43.230.44.218 on 13-10-2018	at	MUMBAI	
Dsc SI No & issuer	1400704638CN=(n)Co Ahmedabad,ST=Gujar	ode Solutions CA 2014,2.5.4.51=#13133330312c2047 at,2.5.4.17=#1306333830303534,OU=Certifying Aut	4e46432 hority,C	20496e666f746f776572,S ≔Gujarat Narmada Valle	STREET=Bodakdev S G Road y Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2018-2019

Name

: COMRADE APPLIANCES PRIVATE LIMITED

Previous Year: 2017-2018

Address

: 39 Level I

Dewan Center

S V Road

Jogeshwari West, Mumbai - 400 102

PAN

: AAGCC 9056 P

Ward/Circle: WARD 9(2)(3)

Status

: Domestic Company

D. O. I. : 22-Mar-2017

Statement of I	ncome	7		
Profits and gains of Business or Profession		Rs.	Rs.	Rs.
Business-1				
Net Profit Before Tax as per P & L a/c				
Add: Inadmissible expenses & Income not included			2,06,984	
Depreciation debited to P & L a/c		5.00.004		
37 disallowance	1	5,80,031	5.00.440	
Adjusted Profit of Business-1	′ –	115	5,80,146	
Total income of Business and Profession			7,87,130	
Less: Depreciation as per IT Act	5		7,87,130 14,70,998	
Income chargeable under the head "Business and Profession"			14,70,990	
Total			_	-6,83,868
Unabsorbed Losses	35 6			-6,83,868
Less - Brought forward losses set off	2			6,83,868
Total Income	6		_	0
Minimum Alternative Tax	3			0
Tax credit C/F u/s 115JAA	3	20 444	39,441	
Tax payable u/s 115JB		39,441	_	
Net Tax			— u Wi	39,441
Interest u/s 234A			204	39,441
Interest u/s 234B			394	
Interest u/s 234C			2,758 1,987	E 400
Net tax payable			1,307	5,139 44,580
Self-assessment tax paid	4			44,560
				44,00
Schedule 1				
Disallowances of expenditure u/s 37				
Other expenditure				Disallowanc
Any other disallowance u/s 37				
Interest on TDS				11
Total Disallowance			9	11

Schedule 2

Description	Unabsorbed
Depreciation unabsorbed	Loss
	6,83,868

Schedule 3

Minimum alternative tax

Net profit after tax (A)		
Book Profit (A + B - C)		2,06,984
Mat on book profit		2,06,984
Mat with SC & Cess on book profit		38,292
Whether earning solely in Foreign Evaluation in the		39,441
Services Centre?	NI-	

Depreciation debited to P & L a/c (For 29B only)

Policies, standards & depreciation methods used in accounts laid 5,80,031

before AGM are followed in P & L a/c Yes

Schedule 4

Date: 13-Oct-2018 Place: Mumbai

Self Assessment tax paid

Name of the Bank and BSR Code	Date of	Challan Sl.no.	Challan
HDFC Bank - 0510308	deposit	Crialian Si.no.	Amount
40	12.Oct.18	11039	44,580

Bank A/c: HDFC BANK 50200024430691 IFSC: HDFC0000455

For COMRADE APPLIANCES PRIVATE LIMITED

No

Authorised Signatory



Taxpayer's Counterfoil

Name of the Assessee

Complete Address

COMXXXX APPLIANCES PRIVATE LIMITED

Mumbai MAHARASHTRA 400102

PAN

A A G C C 9 0 5 6 P

Major Head

0020 - INCOME-TAX ON COMPANIES(CORPORATION TAX)

Minor Head

300 - SELF ASSESSMENT TAX

Description of Tax	Amount in Rupees
Basic Tax	39,441.00
Surcharge	0.00
Education Cess	0.00
Penalty	0.00
Others	0.00
Interest	5,139.00
TOTAL	44,580.00

HDFC B	ANK LIMITED
Challan No	280
BSR Code	0510308
Date of Receipt	12/10/2018
Challan Serial No	11039
Assessment Year	
	2018-19
Bank Reference	11039
Drawn On	HDFC Bank Netbanking
1	

Rupees (In words)

INR FORTY FOUR THOUSAND FIVE HUNDRED EIGHTY ONLY

CIN

051030812101811039

Debit Account No.

50200024430691

Payment Realization Date

12/10/2018 21:05:18

Please Save a copy of this Acknowledgement Receipt for your future reference.

COMRADE APPLIANCES PRIVATE LIMITED CIN NO: U74999MH2017PTC292817

Balance Sheet as at 31st March, 2								
	019	20	March	21c+	26.26	Shoot	Balanco	

		as at 31st March		
	Particulars	Note	Year Ended	Year Ended
		No.	31/03/2018	31/03/2017
1	EQUITY AND LIABILITIES			
,,,				
(1)	Shareholders Fund			
(a)	Share Capital	1 1	1,84,75,000	1,00,000
(b)	Reserve and Surplus	2	1,89,484	(17,500)
(c)	Money received against share warrants	-	1,09,404	(17,300)
(2)	Share application money pending allotment			-
(3)	Non-current Liabilities			
(a)	Long-term borrowings			
(b)	Deferred tax liabilities (Net)	3	75,00,000	-
(c)	Other Long term liabilities		-	-
(d)	Long-term provisions		-	-
	provision;		-	-
(4)	Current Liabilities			
(a)	Short-term borrowings	1 . 1		
(b)	Trade Payables	4	72,22,329	-
(c)	Other current liabilities	5	49,76,258	12,500
(d)	Short term provisions	6	40,584	-
		7	2,72,853	25,000
	Total		3,86,76,508	1,20,000
II	ASSETS		11 83.8	=
(1)	Non-current assets		E	
(a)	Fixed assets			
	(i) Tangible assets			
	(ii) Intangible assets	8	1,88,52,992	-
	(iii) Capital work-in-progress	-	-	-
	(iv) Intangible assets under development		-	•,
(b)	Non-current investments		1 = x (2)	* JEST_A -
(c)	Deferred tax assets (net)			-
(d)	Long-term loans and advances		-	-
(e)	Other non-current assets	9	6,01,150	- -
(2)	Current assets		, , , , , ,	-
(2)	Current investments	1		
(a) (b)	Inventories	4.0		-
		10	76,00,440	1
(c)	Trade receivable	11	22,69,086	_,_,_,
(d)	Cash and cash equivalents	12	3,07,279	
(e)	Short-term loans and advances		-	
(f)	Other current assets	13	90,45,561	20,00
	Total		3 86 76 509	1 20 0
- 1	Total		3,86,76,508	1,20

Notes to Accounts

As per our report of even date

For IAK & Associates

Chartered Accountants

Imran A Kazi *

AKNO-127667

F.R.No. 132329W

Place: Mumbal

Date: 3rd September 2018

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MUMBAI

127667

Comrade Appliances Private Limited

Authorised Signatory

COMRADE APPLIANCES PRIVATE LIMITED CIN NO: U74999MH2017PTC292817

Profit and Loss Statement for the	e year ended	31st March, 2018	
Particulars	Note	Year Ended	Year En

II Oth III Tot IV Exp Co: Pui Ch: Wc Em Fin	Particulars venue from business operations her Revenue tal Revenue (I + II) penses: st of materials consumed rchase of Stock-in-Trade anges in inventories of finished goods, pork-in-progress and Stock-in-Trade	No. 14 15	58,34,723 1,22,675 59,57,398	31.3.17
II Oth III Toth IV Exp Con Pui Cha	ner Revenue tal Revenue (I + II) penses: st of materials consumed rchase of Stock-in-Trade anges in inventories of finished goods, ork-in-progress and Stock-in-Trade	15	1,22,675	-
II Oth III Toth IV Exp Con Pui Cha	ner Revenue tal Revenue (I + II) penses: st of materials consumed rchase of Stock-in-Trade anges in inventories of finished goods, ork-in-progress and Stock-in-Trade	15	1,22,675	-
III Tot IV Exp Co: Pui Ch: Wo Em Fin	tal Revenue (I + II) Denses: st of materials consumed rchase of Stock-in-Trade anges in inventories of finished goods, ork-in-progress and Stock-in-Trade	16	1,22,675	•
IV Exp Cos Pui Chs Wo Em Fin	penses: st of materials consumed rchase of Stock-in-Trade anges in inventories of finished goods, ork-in-progress and Stock-in-Trade			•
Cos Pur Cha Wa Em	st of materials consumed rchase of Stock-in-Trade anges in inventories of finished goods, ork-in-progress and Stock-in-Trade		-	
Pui Cha Wa Em Fin	rchase of Stock-in-Trade anges in inventories of finished goods, ork-in-progress and Stock-in-Trade		-	,
Ch: Wo Em Fin	anges in inventories of finished goods, ork-in-progress and Stock-in-Trade			-
Em Fin	ork-in-progress and Stock-in-Trade		1,08,17,723	-
Em Fin	ork-in-progress and Stock-in-Trade	17	(76,00,440)	-
Em Fin	information of the state of the		-	-
Fin	nployee benefit expense	18	7,31,726	-
l Do	nance costs	19	1,94,489	
ا ا	preciation and amortization expense	8	5,80,031	-
Ot	her expense	20	10,26,885	17,500
	tal Expenses	20		17,500
			57,50,414	17,300
V Pr	ofit before exceptional and extraordinary		-	
ite	ems and tax (III - IV)		2.06.084	(17 500)
			2,06,984	(17,500)
VI Ex	cceptional items			
	- Septione. Herita		-	•
VII Pr	rofit before extraordinary items and tax (V - VI)		2.05.094	/17 500\
	one service extraordinary items and tax (v - vi)		2,06,984	(17,500)
VIII E	ktraordinary Items			
	,		•	·
IX P	rofit before tax (VII - VIII)		2,06,984	(17,500)
			_,,,,,,,	(27,500)
X Ta	ax expense:			
(1	l) Current Tax			5 s.T
(2	2) Deferred Tax		(a)	
		1		
XI P	rofit (Loss) for the period from continuing			
	perations (IX - X)		2,06,984	(17,500)
				\ / /
XII P	rofit/(loss) from discontinuing operations		-	-
XIII Ta	ax expense of discontinuing operations		-	
XIV Pr	rofit/(loss) from discontinuing operations			
(a	fter tax) (XII - XIII)			_
XV Pr	ofit (Loss) for the period (XI + XIV)		2,06,984	(17,500
_				(=1,233
XVI Ea	rning per equity share:			
) Basic		0.11	(0.35
) Diluted		-	,0.5.

Notes to Accounts

As per our report of even date

For IAK & Associates

Chartered Accountants

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Comrade Appliances Private Limited

Imran A Kazi M.No-127667

F.R.No. 132329W

Place: Mumbai

Date: 3rd September 2018

COMRADE APPLIANCES PI	RIVATE LIMITE	D				
Notes to Acco	unte	<u> </u>				
Share Capital - Note	2 No. 1					
Particulars	Year Ended	Year Ended				
Woulding	31.03.2018	31.03.2017				
Authorised Share Capital		02.03.2017				
10000 Equity Share of Rs. 10/- each						
and Equity Share of Rs. 10/- each	2,00,00,000	1,00,000				
Issued, Subscribed & Paid up Capital						
1847500 Equity Share of Rs. 10/- each						
10000 Equity Share of Rs. 10/- each	1,84,75,000					
and Equity Share of Rs. 10/- each		1,00,000				
Total						
Total	1,84,75,000	1,00,000				
Reserve & Surplus - Note No. 2						
Particulars	Year Ended	Year Ended				
Particulars	31.03.2018	31.03.2017				
	31,00,1010	31.03.2017				
Profit and Loss Account b/f	(17,500)	_				
Add: Current Year Profit	2,06,984	(17,500)				
Less: Profit & loss Appropriation	- 1	-				
Total						
Total	1,89,484	(17,500)				
Long-term borrowings -	Note No. 2					
	Year Ended	Year Ended				
Particulars	31.03.2018	31.03.2017				
Service Control		31.03.2017				
Term Loan - Canara Bank	75,00,000	_				
Total	75,00,000	-				
ten e tyten (State						
Short-term borrowings -						
Particulars	Year Ended	Year Ended				
	31.03.2018	31.03.2017				
Bank Over Draft - Canara Bank	72 22 220					
Dank Over Druft Callara Dalk	72,22,329	-				
Total	72,22,329					
. 3481	12,22,329	<u>.</u>				



Trade Payables - Note No. 5						
Particulars	Year Ended	Year Ended				
Particulars	31.03.2018	31.03.2017				
Kazi & Associates	-	12,500				
Onus Plastic Industries	16,64,564	-				
Millennium Semiconductors	8,01,822	- ,				
Evo Cool Tech Industries	4,55,763	1-				
K L J Polymers & Chemical Limited	4,21,880	-				
Pranita Packaging Industries	2,45,893	-				
Rishika Packaging	1,83,795					
Euro Work Station	1,83,600	-				
Pioneer Cooling Technology	1,77,896	-				
Affan Enterprise	1,50,545	-				
Unicore Cables	1,05,964	· -				
Bijlee Ghar	1,02,580	-				
Omkar Industries	99,769	-				
Cisco Industries	64,888					
Asia Pacific Decals	48,583	-				
Sanika Packaging	46,845	-				
Om Shree Swami Samarth Security	37,780	-				
Chandra Prakash Pandey Tempo	33,890	-				
Aggarwal Road Line	23,100	-				
Abida Iqbal Patel	19,800	-				
Suman Roadways Corporation Pvt Ltd	19,040	-				
Join Pack Machines Pvt Ltd	18,290	-				
Lala Transport Service	16,900	-				
EMS Consulting Group	15,000	-				
Tata Power	10,239	-				
Arpan Mehta	9,672	-				
Fitwell Hoses & Engg. Co	4,970					
Khan Mahtab Alam	4,560	-				
Omkar Packaging	2,400	-				
Pixel Prints	2,050	-				
Tata Docomo CDMA	1,887	-				
Shree Maruti Courier Service Pvt Ltd	1,189	-				
Condor Power Products Pvt Ltd	984	-				
Mahabali Express Pvt Ltd	118	-				
Flipkart Internet Pvt	2	-1				
Total	49,76,258	12,500				



Other current liabilities - Note No. 6					
Particulars	Year Ended	Year Ended			
- unticulars	31.03.2018	31.03.2017			
TDS	40,584	-			
Total	40,584	-			
Short Term Provisions - Note No. 7 Particulars Year Ended Year Ended					
- unitedial 3	31.03.2018	31.03.2017			
Preliminary Expenses Payable Salary Payable	1,75,969	25,000 -			
Interest on Term Loan Payable I A K & Associates	66,884	-			
IAN & Associates	30,000	-			



Denradation Statement as nor Companies Act 2012											
							6	200		NET BLOCK	LOCK
	RATE		GROSS	GROSS BLOCK			DEPRI	DEPRECIATION	1000	AC ON	ACON
	PO	NO				ASON	DEPN. FOR		ASON	ASON	A3 0 4 7
ASSETS	DEPN.	1.4.17	ADDITIONS	DEDUCTION	31.3.18	1.4.17	THE YEAR	DEDUCTION	31.3.18	31.3.18	31.3.17
Plant & Machinery	18.10%		1,90,85,598		1,90,85,598		5,56,745	•	5,56,745	1,85,28,853	٠
Computer & Software	40%	•	1,48,045	•	1,48,045	•	15,115	•	15,115	1,32,930	·
Furniture & Fixtures	25.89%		1,99,380		1,99,380	•	8,171	•	8,171	1,91,209	•
TOTAL RUPEES			1.94.33.023		1.94,33,023		5,80,031		5,80,031	1,88,52,992	



Other non-current assets		I v. = 1 1			
Particulars	Year Ended	Year Ended			
1.4.2	31.03.2018	31.03.2017			
Inhal Betal Share 20	50,000				
Iqbal Patel Shop 38	50,000	·			
Palghar Deposit	5,50,000				
Tata Docomo Security Deposit	1,150	·			
Total	6,01,150	-			
Inventories - Note	No. 10				
Doublandons	Year Ended	Year Ended			
Particulars	31.03.2018	31.03.2017			
date() (i.e.)					
Finished Goods	21,07,685	-			
Raw Material	54,92,755				
Total	76,00,440				
Total	70,00,440				
Trade Receivables - Note No. 11					
Particulars	Year Ended	Year Ended			
Particulars	31.03.2018	31.03.2017			
Application Money Receivable	Service and	1,00,000			
J J Electricalsh	5,01,288				
Shreya Air Solution	4,33,106	- ·			
R R Electronic Corporation	2,36,532	-			
Sapna Electonics & Mobile Center	1,40,000	, -			
Sarneshwar Marketing	1,28,400	- 18/			
Shayona Fan House of Appliances	1,27,800				
Perfect Distributors	1,09,750	A.			
Milan Home Appliances and Fancy Electric	1,07,900	1-			
Jai Laxmi Home Appliances & Steel	91,500	-			
Navkar Appliances	66,570	-			
WJT Industries	39,457	-			
Ruchit Electronics	27,915	-			
Riddhi Siddhi Marketing	27,902	-			
Satguru Sales	27,902	-			
Maa Laxmi Electric Company	22,376	-			
Shivam & Company	22,376	-			
Snaer Trading Private Limited	21,300	, -			
Shree Balaji Enterprises	18,600	-			
Padmavati Enterprises	13,502	•			
Tirupati Appliances	13,502	-			
Ambika Electronic	13,141	-			
Shree Vinayaka Enterprises	9,001	-			
Mr Mahesh	8,600	-			
Kimatsu India Pvt Ltd	7,457	-			
Global International	6,439	-			
Mr Dilip Joshi	5,725	-			



25,036 17,790 4,300 1,812 40,22,317	-
17,790 4,300	- - -
17,790 4,300	- -
17,790	- -
25,036	
26,550	-
4,00,000	j -
12,38,629	_
32,94,127	-
15,000	20,00
31.03.2018	31.03.2017
T T	Year Ended
3,07,279	
	12) -
1,64,736	-
31.03.2018	31.03.2017
Year Ended	Year Ended
- Note No. 12	
22,69,086	1,00,00
(2,023)	
1	-
·	-
1 · 1	-
	-
	-
4,800	-
5,000	
5,415	-
	5,000 4,800 4,500 4,500 4,500 4,500 4,130 (2,025) 22,69,086 - Note No. 12 Year Ended 31.03.2018 1,64,736 1,32,131 10,412 3,07,279 ote No. 13 Year Ended 31.03.2018 15,000 32,94,127 12,38,629 4,00,000



Revenue from business operations - Note No. 14						
<u>Revenue from business operati</u>		Year Ended				
Particulars	Year Ended					
	31.03.2018	31.03.2017				
Sales	58,34,723	_				
	30,0 1,7 20					
Total	58,34,723	-				
Other Revenue - Note	e No. 15					
	Year Ended	Year Ended				
Particulars	31.03.2018	31.03.2017				
Currency Fluctuations	1,21,535	=				
Sales of Scrape	1,140	,-				
Total	1 22 675					
lotai	1,22,675	-				
Purchase of Stock-in-Trade - Note No. 16						
Particulars	Year Ended	Year Ended				
raiticulais	31.03.2018	31.03.2017				
	4 05 50 502					
Purchases	1,06,68,603	7.419				
Import Purchases	1,49,120	r - 1 - 5				
Total	1,08,17,723					
Changes in inventories of finished	goods, - Note No.	<u>17</u>				
Particulars	Year Ended	Year Ended				
raiticulais	31.03.2018	31.03.2017				
Opening Stock	-	-				
Less :- Closing Stock	76,00,440	-				
Total	(76,00,440)	-				



	ense - Note No. 18	V P11
Particulars	Year Ended	Year Ended
	31.03.2018	31.03.2017
Salary	6 76 609	_
Wages	6,76,608 41,907	_
Staff Welfare	13,211	_
Stan Wehale	15,211	_
chouse recognize Total	7,31,726	s items
Finance costs -	Note No. 19	
Particulars	Year Ended	Year Ended
- articulars	31.03.2018	31.03.2017
Interest Capitalized	2 070	
Interest Capitalized Interest on DOD	2,870	- III S
Interest on Term Loan	64,296	. -
interest on Term Loan	1,27,323	-
Total	1,94,489	
Other Frances	Note No. 20	
Other Expenses	- Note No. 20 Year Ended	Year Ended
Particulars	31.03.2018	31.03.2017
. 8		
Audit fees	30,000	7,50
Preliminary Expenses Written Off	5,000	5,00
Professional Fees	15,000	5,00
Factory Rent	3,40,000	T-1
Labour Charges	2,80,471	Term to Man.
Consumption of Spare Part	1,50,977	
Security Guard Service	65,291	
Electricity Expenses	61,500	20 COL -
Other Expenses	18,516	-
Bank Charges	17,821	E. ' Chi 7
Electricity Expenses-Direct	16,420	-
PTRC	6,075	j -
Registration Fees	6,052	-
Tea & Refreshment	4,151	-
PTEC	2,500	-
General Expenses	1,800	- × <u>-</u>
Delivery Charges	1,600	-
Die/punch Cost	1,325	-
GST Penalty	1,200	-
Telephone Expenses	365	-
Discount	344	-
Packing & Forwarding Charges	300	
Interest on TDS	115	
Commission Expenses	50	1 -
COURTINATION EVACUACE	1 30	I
Round Off	12	-
	10,26,885	17,5

NOTE NO.21

Schedules forming part of accounts and Significant Accounting Policies

a) Basis of Presentation

The Company maintains its accounts on accrual basis following the historical cost convention in accordance with Generally Accepted Accounting Principles [GAAP] and in compliance with the Accounting Standards and other requirements of the Indian Companies Act.

b) Use of estimates

The preparation of the financial statements in conformity with the GAAP requires that the management makes estimates and assumptions that affect the reported amounts of assets and liabilities, disclosures of contingent liabilities as at the date of financial statements, and the reported amounts of revenue and expenses during the reported year. Actual results could differ from those estimates.

c) Revenue Recognition

- (i) Revenue from rendering services Revenue to be recognized only when rendering of services is fully or substantially completed. More than one act is involved, revenue to be recognized on execution of all those acts, Revenue to be recognized proportionately with the degree of completion of services.
- (ii) Other Income Revenue is recognized on a time proportion basis taking into account the amount outstanding and the rates applicable.

d) Fixed Assets

Fixed assets are slated at actual cost less accumulated depreciation. The actual cost capitalized includes material cost, freight, installation cost, duties and taxes, finance charges and other incidental expenses incurred.

Depreciation on fixed assets is computed on the Written Down Value method over their estimated useful lives at the rates prescribed under Schedule XIV of the Companies Act, 1956. Individual assets acquired for less than Rs.5,000 are entirely depreciated in the year of acquisition.

REDACCE Investments

M. NO. 127667

Investments are classified into current investments and long term investments. Current investments are carried at lower of cost or market value. Any reduction in carrying amount and any reversals of such reductions are charged or credited

to the profit and loss account. Long term investments are carried at cost less provisions made to recognize any decline, other than temporary, in the value of such investments.

f) Current Assets Loans & Advances

In the opinion of the board, current assets loans and advances have a value on realization in the ordinary course of business at least equal to the amount at which they are stated.

g) Debtors and Creditors

Balances of Debtors and Creditors are considered at book values and are subject to confirmations.

h) Taxes on Income

Tax expense for the year comprises of current tax and deferred tax. Current taxes are measured at the amounts expected to be paid using the applicable tax rates and tax laws. Deferred tax assets and liabilities are measured using tax rates and tax laws that have been enacted or substantively enacted by the balance sheet date. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in profit and loss account in the year of change. Deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statements carrying amounts of existing assets and liabilities and their respective tax bases and operating loss carry forwards. Deferred tax as per AS -22 have not been recognized in the books of accounts.

i) Cash & Cash Equivalents:

Cash and cash equivalents comprise cash at bank and in hand and short-term investments with an original maturity of three months or less.

j) Miscellaneous expenditure

Miscellaneous expenditure is written off 1/10th to profit and loss account enduring benefit available in future.

k) Directors Remuneration

For the year

Salaries Nil



l) Auditors Remuneration

For the year

Audit Fees Rs.30,000

For and on behalf of

For COMRADE APPLICANCES PRIVATE LIMITED

Director

IAK & Associates

Chartered Accountants

Imran A Kazi

Proprietor

M. No. 127667 FRN No. 132329W

Place: Mumbai

Date: 03rd September,2018

ASSOCIAL MUMBAT ON A 127667 PRINTERED ACCOUNTS

Director



ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name

COMRADE APPLIANCES PRIVATE

PAN

AAGCC9056P

Form No

3CA

LIMITED

Assessment Year

2018-19

e-Filing Acknowledgement

Number

333596231131018

Date of e-

Filing

13/10/2018

For and on behalf of, e-Filing Administrator

(This is a computer generated Acknowledgment Receipt and needs no signature)

Click to Print the Receipt

Click here to Close the window



PFFFFFFFF

FORM NO. 3CA [See rule 6G(1)(a)]

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

- 1. We report that the statutory audit of <u>COMRADE APPLIANCES PRIVATE LIMITED</u> 39 Level I, Dewan Center, S V Ro ad, Jogeshwari West., Mumbai, MAHARASHTRA, 400102 AAGCC9056P was conducted by Us I A K & ASSOCIATES in pursuance of the provisions of the <u>Companies Act, 2013</u> Act, and <u>We</u> annex here to a copy of <u>Our</u> audit report dated 03/09/2018 along with a copy each of
 - (a) the audited Profit and loss account for the period beginning from 01/04/2017 to ending on 31/03/2018
 - (b) the audited balance sheet as at, 31/03/2018; and
 - (c) documents declared by the said act to be part of, or annexed to, the Profit and loss account and balance sheet.
- 2. The statement of particulars required to be furnished unser section 44AB is annexed herewith in Form No. 3CD.
- 3. In <u>Our</u> opinion and to the best of <u>Our</u> information and according to examination of books of account including other relevant documents and explanations given to <u>Us</u> the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

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

		A CONTRACTOR OF THE PARTY OF TH	
SI	Qualification Type	And the state of t	Observations/Qualifications
No		INT 5	
1	Others.	111	It is not possible for me/us to verify whether the loans/deposits accepted or
		AA E	epaid otherwise than by an account payee cheque or bank draft as the necess
		WV S	ary information is not in the possession of the assessee.
2	Others.	(//)	It is not possible for me/us to verify whether the payments exceeding Rs.10,0
		11 8	00 have been made otherwise than by account payee cheque, bank draft or E
	_	M &	CS, as the necessary evidence is not in the possession of the assessee.
		11.11	सम्प्रका नमान
Pla	ce <u>MUMBAI</u>	Ell .	Name IMRAN ABDUL KAZI
Da	te <u>12/10/2018</u>	1/1/1 83/2	Membership Number 127667
		Il The 18	FRN (Firm Registration Number) 132329W
		M. T. C.	Address B-204, SUNMOON APT-1, AGARWAL I
	1/1/	A STATE OF THE PARTY OF THE PAR	NDL. EST. JOGESHWARI WEST., MU
	1 0 3		MBAI, MAHARASHTRA, 400102
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			LD ACC

FORM NO. 3CD

[See rule 6G(2)]

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

2 Address 30 Level I, Devan Center, S V Road, Jogeshwari West 1, in MAHARASHITRA 30 Level I, Devan Center, S V Road, Jogeshwari West 1, in MAHARASHITRA 400102 4 Whether the assesses 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 17 Jacob Status 17 Jacob Status 18 Jacob Status	1	Name of the assessee									
3 AMARARASHTRA 400102	2										
Whether the assessee is label to pay indirect tax like excise duty, et. if yes, please furnish the registration number or, GST author, or, G										logeshwari v	vest,, Mumb
duty, service tax, sales tax, goods and services tax flower tax, goods and services tax, sales tax, goods and services tax flower tax, goods and services tax, goo	3	Permai	nent Ac	count Number	(PAN)		1 10000056		, 400102		
duty, etc. if yes, please furnish the registration number of, SST number or any other identification number allotted for the same SI Type No. I Goods and Services tax MAHARASHTRA 27 AAGCC9056P 1ZX Slatus Frevious year from 0104/2017 to 3103/2018	14	wheth	er the a	ssessee is light	le to man ! I'		Yes				
number or any other identification number allotted for the same SI Type No. Goods and Services tax MAHARASHTRA 27 AAGCC9056P 12X Status Company Company Company Assessment Year Bindicate the relevant clause of section 44AB under which the audit has been conducted SI Relevant clause of section 44AB under which the audit has been conducted SI Relevant clause of section 44AB under which the audit has been conducted SI Relevant clause of section 44AB under which the audit has been conducted SI Relevant clause of section 44AB under which the audit has been conducted SI Relevant clause of section 44AB under which the audit has been conducted SI Relevant clause of section 44AB under which the audit has been conducted SI Relevant clause of section 44AB under which the audit has been conducted SI Relevant clause of section 44AB under which the audit has been conducted SI Relevant clause of section 44AB under which the audit has been conducted SI Relevant clause of section 44AB under which the audit has been conducted SI Relevant clause of section 44AB under which the audit has been conducted SI Relevant clause of section 44AB under which the audit has been conducted SI Relevant clause of section 44AB under which the audit has been conducted SI Relevant clause of section 44AB under which the audit has been conducted the section of profession of profession in under the profession of profession of profession in the profession of profession in the profession in the profession in the last date of the proceeding specified limits SNO. Date of change Name of Partner Type of Old profit New Santing profit passing sharing profit passing profit							100				
Same SI Type No. Company Company											
Single Type Registration Number	ΙI		r or an	y other identif	fication number allotte	d for the					
No. Goods and Services tax MAHARASHTRA 27 AAGCC9056P IZX											
Code and Services tax MAHARASHTRA			Type				Registrat	tion Numb	per		
Same	1 1		Carl	10							
Company	\vdash	_	Goods	and Services tax	x MAHARASHTRA		27 AAGC	CC9056P 1	ZX		
7 Assessment Year State				C			Company				
Relevant clause of section 44AB under which the audit has been conducted SI Relevant clause of section 44AB under which the audit has been conducted No. 1 Clause 44AB(a)-Total sales/turnoyer/gross receipts of business exceeding specified limits 1 Clause 44AB(a)-Total sales/turnoyer/gross receipts of business exceeding specified limits 1 Clause 44AB(a)-Total sales/turnoyer/gross receipts of business exceeding specified limits 1 Clause 44AB(a)-Total sales/turnoyer/gross receipts of business exceeding specified limits 1 Clause 44AB(a)-Total sales/turnoyer/gross receipts of business exceeding specified limits 1 Clause 44AB(a)-Total sales/turnoyer/gross receipts of business exceeding specified limits 1 Clause 44AB(a)-Total sales/turnoyer/gross receipts of business exceeding specified limits 1 Clause 44AB(a)-Total sales/turnoyer/gross receipts of business or profits sharing ratio since the last date of the preceding year, the particulars of such change Profit sharing ratio since the last date of the preceding year, the particulars of such change Remarks sharing Profit sha							01/04/2017 to	31/03/201	8		
S.No. Date of change Name of Partner[Type of Old profit New Partner Name of Partner Name							2018-19				
S.No. Date of change Name of Partner[Type of Old profit New Partner Name of Partner Name	°	muica	Dele ne re	levant clause o	of section 44AB under v	which the a	udit has been	conducte	ed		
Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits 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? Profit Sharing (%)	1 1	OI.	Releva	nt clause of sec	ction 44AB under which	h the audit	has been con	ducted			
S.No. Nature of business or profession (ifmore than one business or profession is carried on during the previous year, of every business or profession.											
of AOP, whether shares of members are indeterminate or unknown? S.No. Name Nil 9 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. S.No. Date of change Name of Partner! Type: of Old profit New sharing ratio since the last date of the preceding year, the particulars of such change. S.No. Date of change Name of Partner! Type: of Old profit New sharing ratio since the last date of the preceding year, the particulars of such change Ratio Ratio Sharing Ratio Sha	Q	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits									
S.No. Name Profit Sharing (%)		" [of AOD	whether above	or Persons, indicate nan	nes of part	ners/members	s and their	r profit sharing	g ratios. In c	ase
Nil	\vdash		of AUP,	whether share	s of members are indete	erminate or	unknown?				
Nil		3.110.		name	11/	13/1/1/2	NA STATE				haring Ratio
S.No. Date of change Name of Partner/ Type of Old profit New Sharing Partner/ Type of Old profit Partner/ Type of Old pr		Nil					(%)				
S.No. Date of change Name of Partner! Type of Member Change Name of Partner! Type of Member Change S.No. Date of change Name of Partner! Type of Member Change S.No. Sector Ratio Sharing Ratio Sharing Ratio Sharing S.No. Sector Sub Sector Sub Sector Sub Sector Manufacture of electrical machinery and apparate O4077 Variable O4077	9		If there	is any change	AN SINGLE STATE OF THE STATE OF	J1 2 2	1.5			L 1 1 1 C	4.1
S.No. Date of change Name of Partner/ Type of Member Sharing Sharing Ratio Sharing Ratio	ľ		nrecedir	is any change	ticular of such above	nbers or in	their profit	sharing ra	itio since the	last date of	tne
Member Change: Sharing Profit Pation Ratio		S.No.	Date o				Marine Cal NE	<u>. In</u>			
Nature of business or profession (ifmore than one business or profession is carried on during the previous year, of every business or profession). S.No. Sector			Duto		Member "16h	pe of O			emarks		
Nature of business or profession (if more than one business or profession is carried on during the previous year, of every business or profession). S.No. Sector Sub Sector Code					13/11						
Nature of business or profession (if more than one business or profession is carried on during the previous year, of every business or profession). S.No. Sector			b		X68 1XK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
S.No. Sector Sub Sector Sub Sector Code	10	a	Nature	of business or	profession (if more than	one busine			ried on during	the previou	s vear, nature
Manufacture of electrical machinery and apparat 04077		*	of every	business or pr	ofession).		A STATE OF THE PARTY OF THE PAR			/ Pierrou	o your, mararo
10 b If there is any change in the nature of business or profession, the particulars of such change N S.No. Business Sector SubSector Code NiI 11 a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed Y S.No. Books prescribed 1 Cash book Code Code Code 2 Journal Code Code Code 3 Ledger List of books of account maintained and the address at which the books of accounts are kept. (In case books of are maintained in a computer system, mention the books of account generated by such computer system. If the baccounts are not kept at one location, please furnish the addresses of locations along with the details of books of amaintained at each location.) Same as 11(a) above S.No. Books maintained Address Line 1 Address Line 2 City or Town or State PinCo District Bank book 39 Level I, Dewan Cen Mumbal MAHARA 40010 ter, S V Road, Jogeshw Address Line Mumbal MAHARA 40010 S.No. Books maintained 39 Level I, Dewan Cen Mumbal MAHARA 40010 ter, S V Road, Jogeshw Address Line Mahara MAHARA 40010 S.No. Source Cash book 39 Level I, Dewan Cen Mumbal MAHARA 40010 ter, S V Road, Jogeshw Address Mahara MAHARA 40010 S.No. Source Mumbal MAHARA 40010 S.No. S.No. Mahara MAHARA 40010 S.No. S.No. S.No. S.No. Mahara MAHARA 40010 S.No. S.No		S.No.				S market S	ub Sector	8 1 M	1	I	Code
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11	С	List of books of acco	ount and nature of relevan	at doguments	evamined	Same as 11(h) a	above		
		s Examined	dant and nature of relevan	it documents	CAMIIIICU.	burne us 11(c)			
	Bank								
	Cash								
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	the a	mount and the releva	ant section (44AD, 44AD	TOTILS ALLE AA	IIS assessau	ADD AARRA A	ABBB Chant	er XI	I-G.
	First	Schedule or any other	or relevant section)	'A, 44AE, 44	Ar, 440, 4	ייים אולים אייים, אולייים, או	HDDD, Chap	02 2 2	,
\vdash		. Section	relevant section).						Amount
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13		Mathad of accounting	1 · 18 · 18	\$0%_IN	f	-4			
13		Whethou of accounting	ng employed in the previous	ous year	tercantile sy	stem	th a d am	nlovo	d in No
13	D	whether there has b	een any change in the me	thod of accor	unting empl	oyed vis-a-vis u	ne memod em	proye	d III NO
<u>_</u>	<u> </u>	the immediately pre-	ceding previous year	NO NA	19.00				34 1
13	С		ve is in the affirmative, g	ive details of					
		culars				Increase in prof			n profit(Rs.)
13	d	Whether any adjust	ment is required to be m	ade to the pr	ofits or loss	for complying	with the prov	rision	s of No
		income computation	and disclosure standards	notified und	er section 1	45(2).			
13	е	If answer to (d) about	ve is in the affirmative, g	ive details of	such adjust	nents.			
	S.No	. ICDS	1111	Increase in pr	rofit(Rs.)	Decrease in pro	fit(Rs.) Net e	ffect(Rs.)
		Total		वस समस	14	-			
13	f	Disclosure as per IC	DS. // 1/4	J.	5 1/1/	A	la .		
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14	la	Method of valuation	of closing stock employ	ed in the prev	ious year.	11811	Lower of	cost o	r net realisabl
	N/or		and the state of t	- Andrew	The state of the s	1	e value [S		
14	b "		from the method of valu	ation prescri	bed under s	ection 145A, ar	nd the effect the	nereo	f on No
ı		the profit or loss, ple	ease furnish:	1	The Break	The state of the s	A STATE OF THE STA		
Г	Parti	culars	- WHE TAN	- TA	P. F 84.	Increase in prof	it(Rs.) Decr	ease i	in profit(Rs.)
15	Give	the following particular	ulars of the capital asset c	onverted into	stock-in-tra	ade			
F			capital asset		(b)	Date of	(c) Cost of	(d)	Amount at
	"			CONTRACTOR OF THE PARTY OF THE		isition	acquisition		h the asset
	1	Ì		•	-		•	is c	onverted into
	1				-		Ser -	stoc	k-in trade
	Nil							1	
16	Amo	ounts not credited to t	he profit and loss accoun	t, being:-					
	a	The items falling wi	ithin the scope of section	28					
-	' a	S.No. Description					Amou	nt	
1		Nil					1 Hilou		
1	TI.	The proforms credit	ts, drawbacks, refunds of	f duty of cust	oms or exc	ise or service ta	v or refunds	of cal	es tay or value
1,0	b	added tow or Goods	and Services Tax, where	such credite	drawhacke	or refunds are	admitted as d	ne bu	the authorities
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_		concerned		_	11.50	OCIA	T A		
L		S.No. Description		110 11007	1/6		Amou	ıΩC	
16	С		ccepted during the previo	us year	A MU	MBAI /MI			
_		S.No. Description			$\parallel - \mid X \mid$	NO. *	Amou	ınt	_
L		Nil			1 × 14 WI.	7007 1011			
16	d	Any other item of in	ncome		1121				
Г		S.No. Description			37800	ACCOUNT	Amou	ınt	
		Nil			100	ACO			
16	e	Capital receipt, if an	ıy						
		S.No. Description					Amou	nt	
		Nil							
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S.No. Details of Address Address City/Town (State Pincode Consideration Value received or adopted or assessable by any authority of a State S.No. Description (State Pincode Consideration Value received or adopted or assessable cases and the property of t	17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or													
Property Line Line Line District	Щ	assess	essed or assessable by any authority of a State Government referred to in section 43CA or 50C, please rumisn:												
Sassessable assessed or asset asse		S.No.	Details of Address Address City/Town/ State Pincode Consideration Value												
B Particulars of depreciation allowable as per the Income Tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form: S.No. Descript- Rate of Opening in on of deprecia/WVV / Purchase CENT Change Subsidy Total (C) Allowable Down Allowable Down Assets Percent (A) Value of (C) Allowable Down Value at the change (B) (C) Allowable Down Value at the change (B) (C) Allowable Down Value at the end of the year (A) (B)			prope	rty I	Line 1	Line 2	Di	strict							
18 Particulars of depreciation allowable as per the Income Tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:											l'				
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Assets Percent (A) (2) of Ex- (4) Purchases end of the year (A) Assets			Block of tion (In Actual(A)Value (1) VAT in Rate Grant Value of (D) Value at												
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Partitures 10% 0 199380 0 0 199380 0 9969 189411			Class of age)												
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profit and loss Act, 1961 and also fulfils the conditions, it any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Act, 1	17			TOTE UNICE	A A	Amount de	hited to	Amounts	admissil	ble as per	the prov	isions of the	Income-tax		
Nil	1	0	Section		Sell r	rofit and	loce l	Act 196	l and als	o fulfils th	e condition	ns, if any spe	cified under		
Rules, 1962 or any other guidelines, circular, etc., issued in this behalf. Nii Nii							FATTA	the relev	ant provi	sions of In	come-tax	Act, 1961 or	Income-tax		
Nil					- {//		136.30	Rules, 196	2 or any	other guid	delines, ci	rcular, etc., is	sued in this		
Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend [Section 36(1)(ii)]						8	The second second second	1862	HJ	1					
to him as profits or dividend [Section 36(1)(ii)] S.No. [Description.] Details of contributions received from employees for various funds as referred to in section 36(1)(va): S.No. [Nature of fund		Nil			6336	4	1 3,749		1/1	f					
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		ense fee,				under	sub-cla	aus	e (iib).	A CONTRACTOR OF THE PARTY OF TH		A STATE OF THE PARTY OF THE PAR	Series .	N.	gor	111			\top	
(vii) sal	ary nav	able outsi	de I	ndia/to	o a no	n resid	dent w	ith	out TD	S etc.	unde	r sub-cla	use	(iii).	A	7				
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(viii) pa	yment	to PF /oth	er fi	ind et	c. und	er sub	-claus	e (i	iv)	A-man	'Va		Sister.						\Box	
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(c) Amo	unts d	ebited to p	orof	it and	loss a	accou	nt bein	g,	interest	, sala	ry, b	onus, cor	nmi	ission or r	em	unera	tion	inadmi	ssib	le unde
section 4	40(b)/4	0(ba) and	con			ereof;									_					
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(d) Disa	llowan	ce/deemed	l inc	ome ı	ınder	sectio	n 40A	<u>(3)</u>): 	4 == -	_ 11	1.				. 1		1 11	, ,	17
(A)	On the	basis of	the	exam	inatio	n of t	oooks	10	accoun	t and	othe	er relevai	nt d	ocuments	ev	idence	, w	nether t	ne	Yes
expe	nditure	covered u	ınde	r secti	ion 40	A(3)1	ead W	1111 1 41.	ruie oL	עי we ופי	re m	aue by ac	cou	int payee o	ne	que dr	awn	on a ba	nĸ	
or ac	count	payee ban	k dr	an. If	not, p	rease	rumisi	1 U	ic detai	in D	1.	Name : C	41-		_	l n		1		A
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Long	<u>L.</u> .	C(1)		mir-4	ion of	- hool-	e of se		ınt and	other	ralar	ant door	mer	nts/eviden	_	ava			ane l	Ves
(B) (on the b	asis of the	exa	ımınat (2 A) -	101101. •• keer	rith m	P CL SC) 11	unt and	de b	ICICV	ant docu	inen	its/evideno heque drav		wneth	er u	e paym	ont	1 62
reter	rea to	n section	+UA	nlesse	firm	ich th	e deta	ر ااد	of ama	ue by	اacc صمما	od to be	the	profits a	٧IJ	on a b	ot τ ank	or acco	111	
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(a) D	igion C	or paymen	t of	aretii	tuno	allon	uahla -	L_	lar cost	on 40	14/7	<u> * </u>		127667	1	: a	v allè	.010	$\neg \tau$	
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		S.No. Nature Of L	iability	,				Amount in Rs.						
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which														
does not form part of the total income														
	S.No. Nature Of Liability Amount in Rs.													
(i)	Amoı	unt inadmissible und	er the r	provice	to costion 36/1	V:::)								
22	Amo	unt of interest inadi	niscible	unda	10 Section 30(1)(III)	Small and Me	dium Enternrise	es Deve	lopment	Act.	0		
	2006	i i i i i i i i i i i i i i i i i i i	111331016	under	section 23 of the	ie Micio,	Siliali aliu ivic	didin Enterprise	.s D011	, ropinem	,			
23	Particulars of any payment made to persons specified under section 40A(2)(b).													
23	S No	Name of R	nt made	e to per	rsons specified t	inder sec	ion 40A(2)(0)	INT-4	of Dor	yment Ma	odo(An	aount)		
	3.110	Person	elated	PAN o	f Related Person	Relation	ı	Nature	or Pay	/ment ivi	auc(All	iouit)		
	1							trasaction				1020050		
	2	KAS INDUSTRIE WJT INDUSTRIE			A6747R	DIRECT		PURCHASES	_			1839859 243757		
1 1	2	MAL INDUSTRIE	s p	BDDPS	88984A		OR RELATI	SALES		243				
24	A					VE		20171	2240					
24	Amo	amounts deemed to be profits and gains under section 32AC or 32AD or 33ABA or 33AC.												
		No. Section Description Amount												
	Nil	VII.												
25	Any	Any amount of profit chargeable to tax under section 41 and computation thereof.												
	S.No	. Name of Person				Section	Descr	ption of Transa	ction	Compu	tation i	f any		
	Nil													
26	(i)*	In respect of any su	ım refe	rred to	in clause (a) (b)	(c) (d)	(e) (f) or (g)o	f section 43B, t	ne liabi	lity for w	hich:-			
26	(i)A	pre-existed on the	first day	of the	m clause (a), (b)	,, (c), (u),	et allowed in t	he accessment of	f any r	receding	previo	us vear		
-"	(-/.	and was :-	mar day	y OI UIG	pievious year t	out was n	or amowed in t	iic assessificité C	P		F	, , , , , ,		
26	(i)(A		1			Altra-								
20	(i)(A		ng the p	previou		San San San San San San San San San San	2 5 m.							
		S.No. Section		118	のとく		Nature of liabi	ity			Ai	mount		
		Nil		44	であれるが	C. Hard Lotter	Sept.							
26	(i)(A		during	the pre	vious year	11/2	18 65							
		S.No. Section	11	11	6766	2A]	Nature of liabil	ity	3 -		ΙΑ	nount		
26	(i)B	was incurred in the	previou	us year	and was	220	ruin .							
	(i)(B	(a) Paid on o	r before	e the di	ue date for furni	shing the	return of incom	ne of the previou	ıs year	under se	ction 1	39(1)		
		S.No. Section	TYN	ì	Windle of the second		Nature of liabil					nount		
		Nil	- 13	Ų.	(074-000(100)	0.54.528	(///							
26	(i)(B		on or he	fore th	e aforesaid date	48	Triff							
20	(I)(D	S.No. Section	on or be	Librorum	-		Nature of liabil	ity 🌲			At	nount		
		Nil		1 1/2 10	037	10 30	vajute of flaori	ity			111	Hount		
(54	_4	507 YEST 250	anda .	12 4	Toy N		The second second second		adii	F				
(21	ate v	whether sales tax,	goods a	and se	rvices Tax; INC	Janes Janes	All the state of t		H					
cus	stoms	duty, excise dut	y or a	iny of	ner mairect	And Indian	31	11/1	A. S.					
		cess,impost etc.is p	bassed 1	200	n the profits		- 10 Bear	The state of						
		account.)	No. of Street	1000	Tiest .	A		A STATE OF THE STA						
27	a	Amount of Central	Value A	Added	Tax Credits/ Inp	ut lax Cr	edit(FTC) avail	led of or utilised	during	the prev	nous N	NO		
1		year and its treatme	nt in pro	ofit and	l loss account an	d treatmen	it of outstandir	ig Central Value	Added	l Tax Cre	:dits/			
20		Input Tax Credit(I)	C) in a	ccount	S			and the second						
		CENVAT/ITC	plant Market Market	Amo	unt		Contract of the Contract of th		Trea	atment i	n Pro	fit and		
									Los	s/Accour	ıts			
		Opening Balance												
		Credit Availed												
		Credit Utilized		+					+					
			<u>~</u>						+					
		Closing/Outstandin	g											
		Balance		11.	· · · · ·		4 4.126 4:							
27	- 1	Particulars of incom	ne or ex			oa credite		the profit and						
		S.No. Type			Particulars		Amount		Prio	r perio	d to	which		
									itrel	ates(Yea	r in	уууу		
	1	(4)								ormat)				
	1	Nil							1002					
28		Whether during the	previou	ıs vear	the assessee has	received	any property	heing share of a	compa	ny not h	eino al			
20		company in which t	he nuhli	ic are s	ubstantially inte	rested w	thout consider	ration or for in-	leanst-	any not of	ration			
		as referred to in sec	tion 56	(2)/1::	a)	. coicu, w		actor of for mac	ıcquate	Consider	auon			
						OBT 6	SSOC				<u> </u>	· · ·		
	I	S.No. Name of	PAN (or the	Name of the			No. of Shares			Fair	Marke		
		the person j			company from		MUMBA	Received	consid	deration	value	of the		
		from	availabl	le	which shares	-	M.NO.	 *	paid	-	shares			
		which			received	1	127667	[5]	l					
		shares					生 12/00/	18/		:	1			
		received				1	Pres	Mr.		-654.31	1			
	}	Nil					127667 PRICE PEDACCO	/						
		4 714												

29		Whe	ther durin	o the											
		fair	market val	ue o	prev f the s	ious year t shares as re	he assess	see receiv	ed any cor	nsiderat	ion for issu	ue of shar	es which e	xceeds the	e No
		S.No). Name	of th	e per	shares as re	eferred to	in sectio	n 56(2)(vi	ib). If y	es, please	furnish tl	ie details o	f the same	
		1	conside	eratio	n rec	eived for i	whom	PAN of t	he person	, if No.	of Shares	Amour	It	of Fair	Market
			shares			creed for i	ssue of	available				consid		valu	e of the
L.,		Nil										receive		shar	
A(a)	Whe	ther any a	mou	nt is	to be inclu	idad as :								
		refer	red to in c	laus	e (ix)	of sub-sec	tion (2)	ncome ci	argeable	under ti	he head 'in	ncome fr	om other s	ources' a	s No
A(b)	If ye	s, please f	umi	sh the	following	dotaile	of section	1 56?						
		10.110	· Inaume	OI II	Come	•				T					
B(a))	Whe	ther any a	mou	nt is	to be inclu of sub-sect	1.1			Amou	ınt (in Rs.)			
		refer	red to in c	laus	e (x)	of sub-sect	ided as 1	ncome cl	argeable	under ti	he head 'ii	ncome fro	om other s	ources' a	s No
B(b)		If ye	s, please f	umie	th the	following	10n (2) (of section	56						
		S.No	. Nature	of in	come	Tollowing	details:								
30	_	Deta	ils of any	01 11	COME	;;				Amou	ınt (in Rs.)) .			
		borre	wed) ren	االله	ount	borrowed	on hund	li or any	amount d	lue ther	eon (inch	iding into	erest on th	e amoun	t No
	_	SNo	Moma of	110,0	therw	ise than th	rough a	n account	payee che	eque,(S	ection 69I	0)			
		3.110	the	1.73	N of	Address	Address	S City	or State	Pin	Amount	Date of	Amount	Amount	Date of
			uic	uie		Line 1	Line 2	Town	or	code	borrowed		due	repaid	Repay
			person	pers	son,			Distric				ing	including		ment
			from	if						1		5	interest	1	ment
			whom	ava	ilable	:							microst	12	
			amount						. [
			borrowed	1		- C		1	The Part of the Pa				1		
			or repaid			Jan Jan	State of the last	comm	Jan San San San San San San San San San S	J					
			on hundi			181	ST.	3/19/43	1 30	3					
		Nil				1 11	OF THE	4 24 3	\$.	180					
A(a)		Whe	ther prima	TV 20	linetn	nent to tros	69	15.25.53.54 P. J.	1	A.C.	. (1)				1
. ,		durin	g the nres	zione	Justi	nent to tran	ister pric	e, as rete	rred to in s	sub-sect	tion (1) of	section 9	2CE, has b	een made	No
A(b)	_	If yes, please furnish the following details:													
11(0)		CNI	. Under	umis	n the					W	Į.				_
		3.140		W	hich	Amount	(in Whe	ther the	excess If	yes,	whether If	no, the	amount	(in Expe	cted date
			clause				of mon	ey av	ailable th	e ////	excess R	s.) of im	outed inter	est of re	patriation
			section	(1)	of	primary	with	the asso	ciated m	oney			such exc		
			section	92	2CE	adjustmen	ente	rprise	is be	en rep	atriated m	onevwl	nich has	not	,
			primary	.10		Con T	regu	ired 🛵 to	be wi	thin	the be	een renat	riated wit	hin	
			adjustme	ent	is	13/1	repa	triated to	India pr	escribe	time. th	e prescri	hed time		9
	1	1	made	1	-	The said	as pe	r the prov	risions	and the same of th	2	No.	M		
	- 4	1	The same	11	10	A CONTRACTOR OF THE PARTY OF TH		b-section		A STATE OF THE PARTY OF THE PAR	1 8 8 B	h.			7 16
		The same of		F .		Man		on 92CE.		They	1	100 mg			
B(a)		Whet	her the as	sesse	e has	incurred e				ous vea	r by way o	finterect	or of simi	lar nature	No
_ (-)		excee	eding one	crore	nine	es as refer	red to in	sub-secti	on (1) of	section	OAR a	i micresi	OI OI SIIIII	iai iiatuit	140
B(b)		If was	nlesse f	CIOI	h tha	following	detailer	Sub-secti	on (1) or .	section	94D	r			
D(U)											AND THE REAL PROPERTY.		1		
		S.No.				Earnings							t Details	of	interest
			of expen				tax,	of expend	liture by	expend	iture	brough	ıt expendi	ture	carried
			way of ir	itere	st or	depreciation	on and		interest	forward	d as per si	ub-sectio			
				ır na		amortizati		or of			ection 94I	В.	(4) of s	ection 94	B:
			incurred		- 10	(EBITDA)) 1	nature	as per	Assessi	ment An	nount(in	Assessi	nent Ar	nount(in
					- 10	during	the ((i) above	which	Year	Rs	.)	Year	Rs	
					lı	previous y	ear (in	exceeds	30% of			•			,
	- 1				[]	Rs.)	1	EBITDA	as per						
	- 1					,		ii) above				100			
		Nil		_				()				SSC SHASSI	1		
7(0)	\dashv	W/hatl	har the acc	CACCA	e has	entered in	nto an in	nermissi	ble avoid	ance arr	rangement	/ac rafa	Track Control	nastian O	<u>. 1</u>
C(a)		Wilen	the mark	:	voor l	(This Clau	ce ic ant	dicable fi	om 1st A	neil 201	O)	MUM	ied to in	ection 90	۰,۱
	_	auring	the previ	ious	year.	C-11in-	30 13 app	nicable ii	om ist A	pm,201	9)	M. N	0. 10		
C(b)		If yes,	please fu	misi	the i	following	details:				(0)	1276	67 /0		
		S.No.	Nature of	the	impe	rmissible a	ivoidanc	e arrange	ment	Amour	nt (in Rs.	of tax	benefit in	the pre	vious year
	- 1														rrangemen
1 a	+	Partic	ulars of ea	ich le	oan o	r deposit ii	an amo	unt exce	ding the						
1 4			evious yea										takt	01 4000	L
					A 4.1	**************************************	Permar	ant	Amoust	117L -41	had Mari		1171 - 11	Ah a l Y	case th
	- [3	5.No.	Name of								her Maxin	num	Whether	melin	
			lender			lender or				the lo	an amour				or depos
			deposito	r	depo	sitor	Numbe		or	or	outsta	nding		ken was	
							availab	le with	deposit	depos	it in the	account	or acce	pted or	accepte
							the ass	essee) of	taken or	was		v time	by che	que by	cheque o
								,	accepted			,	or bank d	raft bank	draft
	- 1		I		1		I			- Ladami		- 1		•	

١		1	I .	1	l the ler	nder or the		ı,	up	during	th	eor	use		hether	
					depos				during	previo		r electr	onic	sa	me wa	as taken
ı		1			depos	1101			the	F	•	cleari		Of		ccepted
		1						- 1	previous	s		syster	n	by	/ an	account
1		1				110			year	1		throu		a pa	iyee	cheque
1		l						l'	,			bank	accou	nt. or	an	account
		1						- 1						pa	ayee	bank
		1						- 1						dı	raft.	
		Nil														
31	Ъ	Partic	ulars of each s	pecified sum	in an amo	nint excee	ding t	he lir	nit speci	ified in	section	n 269SS	taken	or ac	cepted	during
		the pr	evious year:-	pooring out		Juni Gridge			•							12.11
Н			Name of the	person from	Address	of the p	erson	Perm	nanent	Amoun	t W	hether	the	In	case	the
ı			whom specia	fied sum is	from w	hom spec	ified	Acce	ount	lof	Sp	ecified	sum	speci	fied su	ım was
ı			received		sum is rec			Num	nber (if	specifie	d wa	s take	n or	taken	or a	ccepted
l		1							lable	sum	ac	cepted	by	by ch	eque o	or bank
l		l						with	the	taken	or ch	eque or	bank	draft,	whet	her the
		1						asses	ssee) of	accepte	d dra	aft or	use	same	was	taken
l		1							person	-	of	elect			accepte	
		1							whom		cle	aring sy	/stem	an ac	count	payee
		1						spec			thr	ough a	bank	chequ	ie o	r an
		1						sum			acc	count		accou	int	payee
								recei						bank	draft.	
		Nil			property.	Ś	The same									
(P	articu	lars at (a) and (b) need	not be given	in the cas	e of a Gove	rnme	nt cor	mpany, a	a bankin	g com	pany or	а соп	oratio	n esta	blished
lby	a Cer	ntral, S	tate or Provinc	ial Act.)	· 🔊	さがのアン		100	la.							
31	b(a)	Partic	ulars of each r	eceint in an a	mount ex	ceeding th	e limi	it spe	cified in	section	2698	T, in ag	grega	te fror	n a pe	rson in
) `	la dav	or in respect of	of a single tra	nsaction	r in respec	t of ti	ransad	ctions re	lating to	o one	event or	occas	sion ii	om a j	herzon',
		during	g the previous	year, where	such recei	pt is other	wise t	than b	y a che	que or b	oank d	lraft or u	ise of	electr	onic c	learing
		syster	n through a ba	nk account :-	1				(M)							
			Name of the			Permanent	Acco	unt l	Vature		of A	mount	of Rec			of
			Payer	1771		Number **		(if t	ransactio	on				1	receipt	:
				1.11		vailable	with	the	Hald		1					-
				MI	1.	issessee)	of Z		777 -		A					
			h.	13/16	933	Payer 🛴 🧸		1	The same of the sa	<u></u>	13					
31	b(b)	Partic	ulars of each r	eceipt in an	mount ex	ceeding th	e limi	it spe	cified in	section	269S	T, in ag	grega	te fror	n a pe	rson in
	Adm	a day	or in respect of	of a single tra	nsaction	r in respec	t of t	ransac	ctions re	lating to	one	event or	occas	и пои	Om a	person,
	1	receiv	ed by a chequ	ie or bank dr	aft, not b	eing an ac	count	paye	e chequ	e or an	acco	ınt paye	e ban	k dra	it, dur	ing the
			ous year :-				Contract of the Contract of th	Agen	a Alex	100	,	- William				
Г		S.No.	Name of the	Payer / Payer	Address	of the pay	er ,		Permane			ount A	mount	t of Re	eceipt	1
			The state of the s	1	IAI	LUC	an Barel		Number							
		1	The state of the s		I Dimmer	As 600de how		t	he asses	see) of	the Pa	yer				
31	b(c)	Partic	ulars of each p	ayment made	in an am	ount excee	ding t	he lin	nit speci	ified in s	section	n 269ST	, in ag	grega	te to a	person
	` `	انمورا	ay or in respec	t of a single	transactio	n or in res	pect o	of tran	sactions	s relating	g to o	ne even	t or o	ccasio	n to a	person,
	1	otherv	vise than by a	cheque or ban	k draft or	use of elec	tronic	clear	ring syst	em thro	ugh a	bank ac	count	durin	g the p	revious
		year:														
_		S.No.	Name of the	Address		Permanent	Acco	unt	Nature	(PS	Obf	Amount		of	Date	of
			Payee	payee		Number		(if t	ransacti	on on	5 I	ayment	t		Paym	ent
		1	ľ			vailable		the	1/3	Z/ Mr	JMBA	1 1	١			
					1	issessee)	of	the	// ≠	- QM						
					I	Payee			- //		2768					
31	b(d)	Partici	ılars of each p	ayment in an	amount e	exceeding	the lir	mit sp	pecified	imsegti	on 26	9ST, in	aggre	gate to	o a per	rson in a
-	(-)	day or	in respect of a	a single transa	action or i	n respect (oi tran	ısactı	ons rela	ting to e	me ev	ent or o	ccasi	on to a	a perso	on, made
		by a cl	neque or bank	draft, not beir	ng an acco	ount payee	chequ	ue or	an accou	unt paye	e ban	k draft,	during	g the p	reviou	ıs year :
_		S.No.	Name of the l	Payee	Address	of the pay	/ee	l)	Permane	ent	Ac	count	1	Amou	nt of l	Paymen
	.								Number							
								1	the asse	ssee) of	the P	ayee				
(Pa	rticul	ars at (a), (bb), (bc) a	and (bd) need	not be giv	en in the c	ase o	f rece	ipt by o	r payme	ent to	a Govern	nment	comp	any, a	banking
C_{α}	mnani	u a nos	t office saving	s bank, a coo	perative 1	bank or in	the ca	ase of	f transac	tions re	ferre	l to in se	ection	269S	S or in	the case
co.	mpan	y, a pos	red to in Notif	ication No. S	.O. 2065(E) dated 3	rd Ju	ly, 20)17)							
_		Dortion	lars of each re	enayment of	loan or d	eposit or a	nv sr	ecifi	ed adva	nce in a	an am	ount exc	ceedin	g the	limit s	specifie
31	c	ranici	ion 269T mad	e during the r	revious v	ear:—	J UP				1	- and the		<i></i>		•
		in sect	Name of the	Address of t	he navee	Permaner	at Am	10urle	Mavimu	ım	W/het	her the	In c	ase t	he re	paymen
				Addiess of t	no payce	Account			amount		repay		was	made	by ch	neque of
			payee			Number(made	bank	draft	whe	ther the
		I				L THITIDOIL	ւլլւշը	uyılı c	mmoiall	ALLIE III	17 663	41,000	1			

31	d	269T received otherwise	available with the assessee the paye of loan or deposit or any spe than by a cheque or bank	ne oof e	at any during previous	time or ban the draft or us of electroni clearing system through bank accoun amount exceeding	a t. the limit specified i	neque or ee bank
		during the previous year: S.No. Name of the payer Nil	Address of the pay	er Per ava pay	manent A iilable with er	account Number (if Amount of re e of loan or de any specified received otherw by a cheque of draft or use of el clearing system to bank account du previous year	payment posit or advance ise than or bank lectronic hrough a tring the
31	е	Particulars of repayment of 269T received by a cheque previous year:—	of loan or deposit or any spe ue or bank draft which is no	ot an accou	ince in an a	amount exceeding t cheque or account p	he limit specified it payee bank draft du	ring the
		S.No. Name of the payer	Address of the pay	er Per ava pay	ilable with	ccount Number (1 the assessee) of the	f Amount of rej e of loan or dep any specified received by a ch bank draft which account payee ch account payee ba during the previo	oosit or advance leque or is not an leque or ink draft
tak	en or	accepted from Governme	e) need not be given in the cent, Government company,	ase of a re	payment of	f any loan or any d	eposit or specified	advance
or 32		ncial Act)	rd loss or depreciation allow	vance, in the	ne followin	ng manner, to exter	nt available	
32	<u> </u>	S.No. Assessment Year	Nature of loss/allowance	Amount as	Amount reference	as assessed (give to relevant order) Order U/S and	Remarks	
		1 2017-18 E	BUSLOSS	17500	17500	NA	Assessed Amount self assessment u/s	
32	b	the losses incurred prior section 79.	reholding of the company he to the previous year cannot	ot be allow	ed to be c	arried forward in t	o which No terms of	, 17VA.
32	С	Whether the assessee has If yes, please furnish the details below	incurred any speculation l	oss referre	d to in sec	tion 73 during the	previous year.	No
32	d	Whether the assessee had during the previous year	s incurred any loss referre	d to in sec	tion 73A	MUMBAI W	specified business	No
		If yes, please furnish detai	ls		N. Z	M. NO. *		
32	е	In case of a company, pleas referred in explanation	ase state that whether the co	ompany is	deemed to	1 1/1001 /	eculation business	No
-		If yes, please furnish the d	etails of speculation loss if a	ny		TELLACIO		
22	Q	incurred during the previo	ous year ons, if any admissible unde	r Chanter V	/IA or Ch	anter III (Section 1	04 Section 104 A	No
33		ion-wise details of deduction. Section	Amount	Chapter	I I UI CII	apter III (Section I	UA, SECTION TUAA)	110
	Nil							
34	a	Whether the assessee is r XVII-BB, if yes please for	equired to deduct or collecturnish	et tax as po	er the prov	visions of Chapter	XVII-B or Chapter	Yes

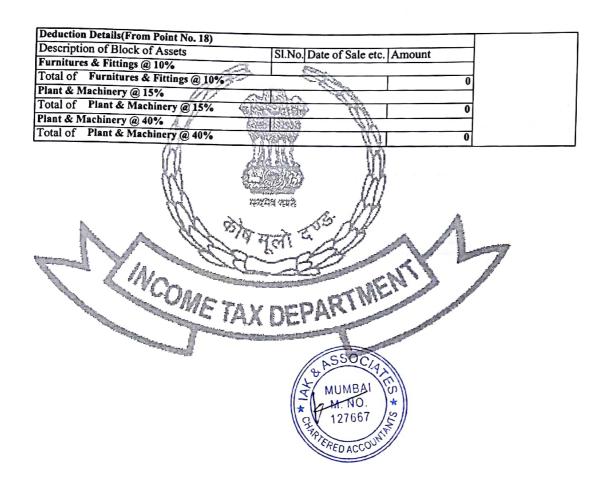
16						Im. 4-1	Total	Amount	Total	Am	ount	Amount
13	S.No.		Section	Nature of	Total	Total	amount		amount	of	tax	tax
	1	deduction		payment	amount of	amount			on which	ch ded	ucted	deducted
		and			payment	on which			1	as or		collected
		collection			or receipt	tax was		collected			ected	not
		Account			of the	required	deducted			on (deposite
	1	Number			nature	to be		out of (6)		,	0)	to
		(TAN)			specified	deducted	collected		collected			credit
- 1	- 1	,			in column	or	at			ss		the Cer
	1				(3)	collected	specified		than	.		Governi
- 1					(3)	out of (4)	rate out of	1	specifie			
	1					00000	(5)		rate out	of		out of
							,		(7)			and (8)
1	1	MUMC22	194-I	Rent	1473000	1473000	1473000	147300)	0	0	
Ļ		824E	40.17			225000	225000	22500		0	0	
12	2	MUMC22	194J	Fees for pr	225000	225000	223000		Ί			
		824E		ofessional					1			
	, ,			or technic								
ŀ		MILIMORA	1040	al services	********	2398200	2398200	28734		0	0	
- 1	3	MUMC22	194C	Payments	2398200	2398200	2398200	20,5		1		
- 1		824E		to contrac	:					l		
- 1	4	MUMC22	102	tors	707022	707033	707033	21000		0	0	
- 1	-	03.4E		Salary	707033				1			
_	117h -41	024E			2151-4144	1	x deducted	or tax colle	cted. If ve	s, Pleas	e furni	sh Yes
b	the de	ier the asse	ssee is re	quirea to ru		tement of ta	ix deducted t	or tax come				
				A Sandyan	Cantill .	1 C - 1	200	Whether the	he stateme	ent of	If n	ot, ple
- 1	S.No.			ype of Fon				tax deduct	ed or col	lected	furnish	-
	İ	I .	lection		furnish	ing 1	furnishing, f furnished	tax deduct	formation	about	details	/
	İ	Account	· V	M7	100	i i		contains in	ails/transa	ations	tranca.	tions wh
2		Number (TAN) 📈	Ň	EN THE	3	KA	all det	alis/transa	4- hal		reported
			1	- Daniel - D		135	1711	which are	requirea	to be	are not	reported
			2			2574		reported				
	1	MUMC22	824E	4Q	31/05/2	018	11 5 8 9	Yes				
	2	MUMC22	824E	24Q	31/01/2	018		Yes				
	3	MUMC22	1	1001	31/10/2	017 /2/2	24/10/2017	Yes	A			100
	4	MUMC22			31/01/2	018	30/01/2018	Yes	罗 斯			
	5	MUMC22	-0.00	26Q	31/05/2	2 2 100 10	29/05/2018	Yes		7		
Sámo	6	MUMC22	Site and and	24Q	31/10/2	200000000000000000000000000000000000000	24/10/2017	Yes	Service All	1		
c	Mhat	her the asse	eccopic l	able to nav	interest und	er section 2	01(1A) or se	ection 2060	C(7).If yes	, please	furnis	h No
<u> </u>	C No	Toy ded	uction a	nd collecti	on Amount	of inter	est Amount	paid out	of column	ı (2) al	ong w	rith date
	12.NO	I I ax ucu	uction	TAND 1	under	secti	on payment	The state of the s	A STATE OF THE STA	` '	•	
	- 4	A	Alum har	(1127)	201(1A)	/2060(7)	is Amount		Dates of p	avment		
	1	Account	Number	Mary Mary								
		Account	The same of the sa					The state of the s	•	,		
		Account	The same of the sa		payable							
	Nil	Account			payable						N.	
a	Nil In the	Account a case of a t	rading co	oncern, give	payable quantitativ	e details of	prinicipal ite	ems of good	ls traded		١	Short
a	Nil In the	Account	rading co		payable quantitative t	e details of	prinicipal ite	ems of good Purchas-S	ds traded	losing s	١	Short
a	Nil In the	Account a case of a t	rading co	oncern, give	quantitative t	e details of	prinicipal ite Opening stock	ems of good Purchas-S es d	ds traded ales Cl uring		١	exces
a	Nil In the	Account a case of a t	rading co	oncern, give	quantitative t	e details of	prinicipal ite Opening stock	ems of good Purchas-S es d during th	ds traded ales Cl uring		١	
a	Nil In the	Account a case of a t	rading co	oncern, give	quantitative t AS	e details of	prinicipal ite Opening stock	ems of good Purchas-S es d during the	ds traded ales Cl uring ne revious		١	exces
a	Nil In the	Account a case of a t	rading co	oncern, give	quantitative t AS	e details of	prinicipal ite Opening stock	ems of good Purchas-S es d during the the p previous y	ds traded ales Cl uring ne revious		١	exces
a	Nil In the	Account a case of a t	rading co	oncern, give	quantitative t	e details of SOCIA IMBAI NO 27667	prinicipal ite Opening stock	ems of good Purchas-S es d during the	ds traded ales Cl uring ne revious		١	exces
a	Nil In the S.No.	a case of a t	rading cone	oncern, give	quantitativ t ML	e details of SOC/A IMBAI NO- 27667	prinicipal ite	ems of good Purchas-S es d during the p previous y year	ds traded ales Cluring ne revious	osing s	tock	exces if any
100 mm	Nil In the S.No.	e case of a to	rading cone	oncern, give	quantitativ t ML	e details of SOC/A IMBAI NO- 27667	prinicipal ite Opening stock	ems of good Purchas-S es d during the p previous y year	ds traded ales Cluring ne revious	osing s	tock	exces if any
100 mm	Nil In the S.No.	e case of a to litem Name	rading cone	oncern, give	quantitativ t ML	e details of SOC/A IMBAI NO- 27667	prinicipal ite	ems of good Purchas-S es d during the p previous y year	ds traded ales Cluring ne revious	osing s	tock	exces if any
b	Nil In the S.No. Nil In the and b	e case of a nay-products	rading cone	oncern, give	quantitative t ML MM Mn, give quan	e details of SOCIA	prinicipal ite Opening stock ails of the pri	ems of good Purchas-S es d during the previous y year	ds traded ales Cl uring ne revious rear	losing s	tock s, finis	exces if any hed prod
b	Nil In the S.No. Nil In the and b	e case of a to litem Name	rading cone	Oncern, give	quantitative t ML MM MM MM MM MM MM MM MM MM MM MM MM	e details of SOC/A	prinicipal ite Opening Stock ails of the pri	ems of good Purchas-S es d during the previous y year	ds traded ales Cl uring ne revious rear Closing *	osing s	tock s, finis	exces if any hed prod
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		1 4				previou year	s			
25/10	Nil			•				_		
35 bC		oducts : Item Name	Unit	Opening stock	Purchases during previous year	Quantit the manufa ed du the previou	ctur-pro	les during the evious year	Closing stoo	Shortage excess, if any
						year				
-1	Nil						1	tion 115 O in th	e following	forms :-
36 In ti	he case of	of a domestic com	pany, de	tails of ta	x on distribut	ed profits ur	der sec	id (e)Date of P	avment with	Amounts
	5.No.	of distributed profits	reduction	on as to in 115-	reduction referred to	as thereon	r tax pa	Amount	Dates	of payment
	Nil									() () () () () () () () () ()
A(a)	Wheth	er the assessee h	as receiv	ed any a	mount in the	nature of div	ridend a	is referred to in	sub-clause	(e) 01 No
	clause	(22) of section 2								
A (b)	If yes,	please furnish the	followi	ng details	s:	- 15				
	Nil	Amount received	(ın Rs.)		-	Date	of recei	pt		
7 Whe		cost audit was ca	arried ou	And State	400	A Company of the Comp				Not
7	,	Tool dudit was co	1111	S. S.	Solution	A STATE OF THE PARTY OF THE PAR				Applicat
If ye	es, give	the details, if any	, of disq	ualificati	on or disagree	ment on an	/			
matt	er/item/	value/quantity as:	may be re	eported/i	dentified by th	e cost audito	ţ			
8 Whe	ther any	audit was condu	cted unde	er the Ce	ntral Excise A	ct, 1944	Š.			Not
			11	6	188 997	1				Applicab
If ye	s, give	the details, if any	, of disq	ualificați	on or disagree	ment on an	1			
0 W/he	ther any	value/quantity as audit was condu	may be r	eported/i	genumed by the	Einance Act	1004 ir	relation to val	uation of tax	able Not
servi	ces as m	audit was condu	entified	by the au	ditor	As III	1994 11	A	uation of the	Applicab
If ye	s, give	he details, if any	, of disq	ualificati	on or disagree	ment on any	A			
Detai	ils regar	ding turnover, gro	ss profit	, etc., for	the previous				A Comment of the Comm	
o Partic	1000	Previous Year	***************************************	The state of the s	The state of the s		g previ	ous Year	r	
	turnove	The same of the same of	OAA.	The same	59573	98	San B	The state of the s		0
	assesse	7-7	751	5057	398 19.14 %		and the same	View Control of the C	%	
Turno	profit	/ 11402	/3	0931.	98 19.14 76		-000	The same of the sa	/*	
Net	profit	/ 2069	84	59573	398 3.47 %		part of the same		%	ž
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Stock Trade		21076	85	39373	398 35.38 %				70	
Turno					%		SOC		- 0/	
Mater		-			70	100	0	7. N	%	
consul Finish							UMBA	\io		
goods						11 ± 1 4	1. NO.	*		
produc						1/3/	27667	15/		
e detai	ls requi	red to be furnishe	d for pri	ncipal ite	ms of goods t	raded or ma	nufactu	red or services	rendered)	
Please	furnish	the details of der	nand rais	sed or re	fund issued dı	iring the pre	vious y	ear under any	ax laws other	er than Income-
tax Ac	t. 1961	and Wealth tax A	ct, 1957	alongwi	th details of re	levant proce	edings	•		
Is	No. Fi	nancial year t	o Name	of other	Tax Type	(Deman	Date	of demand	Amount	Remarks
	w	hich demand	l/ law		raised/I			l/refund	,	
	re	fund relates to			receive	d)	receiv	ved		-
N	il									
A(a) V	Vhether	the assessee is re	quired to	turnish	statement in I	orm No.61	or Forn	n No. 61A or F	orm No. 611	3? No
A(b) If	yes, pl	ease furnish the fo	ollowing	details:	4- 0 l=	0.0				
S		ome-tax Type		Due da		of furnish		hether the		, please furnish
		partment Form	1	furnishin	g if tu	mished				of the details/
		porting					ab	out all d		actions which
- 1	Ent	ity	1						are n	ot reported

Identification Number Iransactions which are Iransactions which													
Action Number N	ı	,	l 7 4 * 6					1	j	transactions	which ar	e	
Addition petalists Pack			l			10.1				required to	be reported		1 N
Distribution (2) of section (2) of section (2) of section (2) of section (3) of section (3) of section (3) of section (3) of section (4) of	43 A(a)	Whet	her the a	ssessee or	its par	rent entity	or alternate	е герог	rting entity is lia	ble to furni	sh the repo	rt as referre	alNo
S.No. Whether report has Name of parent entity by the assesse or its parent entity or an alternate reporting entity (if of report applicable) the assesse or its parent entity or an alternate reporting entity (if of report applicable) and alternate reporting entity or an alternate reporting entity or an alternate reporting entity or an alternate reporting entity or an alternate reporting entity of the parent entity or an alternate reporting entity of the entities registered under the GST:(This Clause is applicable from 1st April.2019) S.No. Total amount Expenditure of entities registered under GST or Expenditure Relating to goods Relating to entities Relating to entities incurred during or services falling under other registered entities. Place MUMBAI 12/19/2018 Place MUMBAI 12/19/2018 Parent Report Relating to entities registered under GST registered under other registered entities. FERN Firm Registration Number. FERN Firm Registration Number. FERN Firm Registration Number. FERN Firm Registration Number. FERN Firm Registration Number. FERN Firm Registration Number. FERN Firm Registration Number. FERN Firm Registration Number. FIRM Salva Registration Number. FERN Firm Registration Number. FIRM Salva Registration Number. FERN Firm Registration Number. FOR Filtings @ 10% 2 11808/2017 01/02/2018 1500 1200 200 200 200 200 200 200 200 200		to in s	sub-secti	on (2) of s	section	286							
been furnished by the assessee or its parent entity or an alternate reporting paper and the parent entity or an alternate reporting entity (if of report applicable) A(O) If Not due, please enter expected date of furnishing the report	A(b)							Name	of alterna	te Date of	furnishin	g	
Total Amount Place Description of SI.No. Date Description of SI.No		3.110.				me or pare	nt entity			if of report			
Alco If Not due please enter expected date of furnishing the report			the ass	essee or	its			applic	able)				
A(c) If Not due, please enter expected date of furnishing the report				e reporti	ng								
Break-up of total expenditure of entities registered or not registered under the CST (Introduced ST April 2019)	A(c)	TCAL	1 1	ease enter	expect	ted date of	furnishing	the re	port		4: 01	is amplicable	le from 1st
April, 2019	44	Break	-up of to	tal expend	diture o	of entities r	egistered o	r not r	registered under	the GST:(T	his Clause	is applicable	ie nom 1st
Description Original Origin		Aprıl,	2019)							CCT		Expenditu	ге
Description Of SI.No. Date Of Date put to Amount Name				amount nenditure	Expen	diture in re	spect of er	to entit	ties Relating 1	o Total pa	syment to	relating to	o entities
Place MUMBAI Name INJEXIN ABBUL KAZI 12/10/2018 Name INJEXIN ABBUL KAZI 12/10/2018 Place INJEXIN ABBUL KAZI 12/10/2018 INJEXIN ABBUL KAZI 12/10/2018 INJEXIN ABBUL KAZI 12/10/2018 INJEXIN ABBUL KAZI 12/10/2018 INJEXIN ABBUL KAZI 12/10/2018 INJEXIN ABBUL KAZI 12/10/2018 INJEXIN ABBUL KAZI 12/10/2018 INJEXIN ABBUL KAZI 12/10/2018 INJEXIN ABBUL KAZI 12/10/2018 INJEXIN ABBUL KAZI 12/10/2018 INJEXIN ABBUL KAZI 12/10/2018 INJEXIN ABBUL KAZI INJEXIN A	1 1		incurred	during	or	ng to goods services	falling	un		registered	entities	not registe	ered under
Place Date 12/10/2018			the year	- 1					registered			GST	
Date 12/10/2018					GST		scheme		entities		_/		
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Date 12/10/2018	Place		MUM	BAI		1	Name		P. Carriera	IMPRAN	ABDUL I	<u>(AZI</u>	
FERN (Firm Registration Number) 132329W						5	E 94 W.C.	ship N	umber				
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10 10/12/2017 01/02/2018 562700 562700 11 10/12/2017 01/02/2018 430300 430300 12 10/12/2017 01/02/2018 331000 331000			8		7 01	/02/2018	7282	200	TED ACC				728200
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14	10/12/2017	01/02/2018	66200	1	T	1	66200
15	10/12/2017	01/02/2018	145640				145640
16	10/12/2017	01/02/2018	132400				132400
17	10/12/2017	01/02/2018	251560				251560
18	10/12/2017	01/02/2018	331000				331000
19	10/12/2017	01/02/2018	99300				99300
20	10/12/2017	01/02/2018	99300				99300
21	10/12/2017	01/02/2018	198600				198600
22	10/12/2017	01/02/2018	99300				99300
23	10/12/2017	01/02/2018	79440				79440
24	10/12/2017	01/02/2018	79440				79440
25	10/12/2017	01/02/2018	132400				132400
26	05/12/2017	01/02/2018	196750				196750
27	10/12/2017	01/02/2018	99300				99300
28	10/12/2017	01/02/2018	79440				79440
29	10/12/2017	01/02/2018	264800				264800
30	10/12/2017	01/02/2018	79440				79440
31 32	10/12/2017	01/02/2018	99300				99300
	10/12/2017	01/02/2018	132400				132400
33 34	10/12/2017	01/02/2018	79440				79440
35	10/12/2017	01/02/2018	79440				79440
36	01/12/2017	01/02/2018	6700				6700
36 37	01/12/2017	01/02/2018	7600				7600
38	01/12/2017	01/02/2018	Par				4770
39	01/12/2017	01/02/2018	2550				2550
40	01/12/2017	01/02/2018	5600	and the state of			5600
40	14/02/2018	14/02/2018	\$3000	H			8000
42	07/01/2018	01/02/2018	12000	H.H.			12000
43	07/01/2018/	01/02/2018	4900	TO WE	_		4900
44	12/12/2017	01/02/2018	1111 180000	Z.Si			180000
45	20/01/2018	01/02/2018	A AU 34395	1711			34395
46		01/02/2018	25000	Alh			25000
47	09/08/2017	01/02/2018	1917/09 28906	1/11			28906
48	01/03/2018	01/03/2018	ক্রে ২০০৯ 79000	N.II			79000
49	19/08/2017	01/02/2018	5380	E- 1/1/			5380
50	05/12/2017	01/02/2018	150000	- Mark	10		150000
51	05/12/2017	01/02/2018/	45313	May 11	11 6	med A Time	45313
52	23/11/2017	01/02/2018_	54687	A STATE OF THE STA			54687
53	02/09/2017	01/02/2018	214400		100	x 8	214400 490000
54	14/02/2018	01/02/2018	24640	17.76		pr.	24640
55	11/11/2017	01/02/2018	6777		No.		6777
56	11/11/2017	01/02/2018	5473		A STATE OF THE PARTY OF THE PAR		5473
57	13/02/2018	13/02/2018	4540				4540
58	05/03/2018	05/03/2018	7000	NIA AND DE			7000
59	23/08/2017	01/02/2018	12900	N. A. C. C. C. C. C. C. C. C. C. C. C. C. C.			12900
50	19/08/2017	01/02/2018	15500				15500
51	18/12/2017	01/02/2018	206000			-	206000
52	04/03/2018	04/03/2018	250				250
3	04/03/2018	04/03/2018	2550				2550
i4	26/12/2017	01/02/2018	3800			-	3800
55	05/12/2017	01/02/2018	119000				119000
6		01/02/2018	8739	ASSC	CA		8739
7		01/02/2018	172200	// 07	1111		172200
		01/02/2018	15079	MUME MUME	AI W	-	15079
		01/02/2018	4000	M. NO	1 1		
		01/02/2018	26954	(2) 1276	1 1		4000 26954
		02/02/2018	32000		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
	V	01/02/2018	40000	FPTE PED AC	000	-	32000
		01/02/2018	1400	COAC		-	40000
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			210000			-	188
		01/02/2018				-	21000
_		01/02/2018	25800				2580
		01/02/2018	82000				82000
		14/03/2018	10170			1	10170
		01/02/2018	196200				196200
	04/03/2018	04/03/2018	25000				25000
1	28/08/2017	01/02/2018 01/02/2018	50000 14000				50000 14000

1	83	05/02/2018	105/03/2010			20000
1			05/02/2018	20000		
1	84	23/08/2017	01/02/2018	11850		11850
	85	29/11/2017	01/02/2018	19625		19625
	86	15/03/2018	15/03/2018	3200		3200
	87	19/02/2018	19/02/2018	9811		9811
Total of Plant & N	Machir	nery @ 15%		,,,,		19085598
Plant &	1	07/12/2017	01/02/2018	7627		7627
Machinery @ 40%	2	02/05/2017				44380
, 0	-		01/02/2018	44380		
	3	11/10/2017	01/02/2018	21178		21178
	4	16/11/2017	01/02/2018	11843		11843
	5	18/12/2017	01/02/2018	2000		2000
	6	07/12/2017	01/02/2018	61017		61017
Total of Plant & M	1achin	ery @ 40%	3010	01017		148045





ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	COMRADE APPLIANCES PRIVATE LIMITED	PAN	AAGCC9056P
Form No	29B	Assessment Year	2018-19
e-Filing Acknowledgement Number	333602831131018	Date of e-Filing	13/10/2018

For and on behalf of, e-Filing Administrator

(This is a computer generated Acknowledgment Receipt and needs no signature)

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FORM No.29B

[See rule 40B]

Report under section 115JB of the Income-tax Act, 1961 for computing the book profits of the company

1. We have examined the accounts and records of COMRADE APPLIANCES PRIVATE LIMITED 39 Level I, Dewan Center, S V Road, Jogeshwari West, Mumbal, MAHARASHTRA, INDIA400102 PAN AAGCC9056P engaged in business of Manufacturing Manufacture of electrical machinery and apparatus in order to arrive at the book profit during the year ended on the 31st March, 2018

2. We certify that the book profit has been computed in accordance with the provisions of this section. The tax payable under section 115JB of the Income-tax Act in respect of the assessment year 2018-19 is Rs. 38292 which has been determined on the basis of the details provided in Annexure appended to this Form.

3.In <u>our</u> opinion and to the best of <u>our</u> knowledge and according to the explanations given to <u>us</u> the particulars given in the Annexure are true and correct.

Where any of the matter stated in this report is answered in the negative or with a qualification, the report shall state the reasons therefor

Name of the Signatory			IMRAN ABDUL KAZI
Full Address			B-204, , SUN MOON APARTMENT N O.1, , AGARWAL INDUSTRIAL E
			STATE "JOGESHWARI WEST, , MUMBAI , MAHARASHTRA , INDIA,
		5	400102
Membership No	AT.	OF B	27667
FRN (Firm Registration Number)	W.	0	1132329W
Place	XX	MILE	ишмват 🗼
Date			2/10/2018
Are you liable to report under section 1153	JB(2A) - PART B	N. Street	
Are you liable to report under section 115J	IB(2C) - PART C	45.45	10 As XIII
	A 17 76	AVAILANT	ing Ca 1/17 A

Details relating to the computation of Book Profits for the

	General - Applicable to all the companies	
Sl.No	Particulars	A en res dama i
1.	Name of the assessee	COMRADE APPLIANCES PRIVATE
	NA ACCEPTAGE OF THE PROPERTY O	LIMITED
2.	Address	39 Level I
- 1		Dewan Center
C-1	A.SSOCIA	S V Road
-	MIMBAL	Jogeshwari West
		Mumbai
	12 1667 E	MAHARASHTRA
-	FRED ACCO	INDIA
_		400102
1	Permanent Account Number	AAGCC9056P
1	Assessment year	2018-19

	,		
5.	Financi	ial year adopted by the company under the Companies Act, 2013 (18 of 2013)	01/04/2017 to 31/03/2018
	Order s	number of the approving Tribunal	
6.	Total in	scome of the company under the Income-tax Act	•
7.	Income	-cas payable on total income	0
8.	Whethe	er statement of profit and Loss is prepared in accordance with the provisions of Schedule III to the	Yes
	Сотра	nies Act, 2013 (18 of 2013)	
9.	Where	the financial year referred to in SL No. 5 above is same as the relevant previous year, whether	Yes
	the state	ement of profit and loss referred to in Sl. No. 8 above has followed the same accounting policies,	
	account	ting standards for preparing the statement of profit and loss and the same method of rates for	96647-9
	calculat	ting depreciation as have been adopted for preparing accounts laid before the company at its annual	
	general	meeting? If not, the extent and nature of variation be specified (attach working separately, where	
	required	d)	
10.	Where	the financial year referred to in SI. No. 5 is not the same as the relevant previous year, whether	
	the state	ement of profit and loss referred to in Sl. No. 8 above has followed the same accounting policies,	
	account	ting standards for preparing the statement of profit and loss and the same method of races for	
	calculat	ting depreciation as have been adopted for preparing accounts for the respective parts of the	=
	financia	al year laid or to be laid before the company at its annual general meeting? If not, the extent and	
	nature o	of variation be specified (attach working separately, where required)	p At a 1
11.	Profit a	eccording to statement of profit and loss referred to in Sl. No. 8 above as adjusted by the amount or	206984
	aggrega	ste of amounts on account of variations reforted to in SL No 9 or Sl. No. 10, as the case may be	A
12.	Add: A	mount or appreciate of amounts referred to in clauses (a) to (k) of Explanation 1 to sub-section (2) of	this section (attach working separately, where
	SLNo	Clause (1)	Amount (2)
	1	g-Depreciation TAX DEPAR	580031
	Total		580031
13.	Less: A	mount or aggregate of amounts referred to in clauses (i) to (viii) of Explanation 1 of sub-section (2)	of this section (attach working separately, where
	required	0.	
	SLNo	Clause (1)	Amount (2)
	1	iia-Depreciation	580031
	Total		580031
14.	Add/(Le	ss): Amount of adjustments as referred to in subsection (2A) of this section where the financial	
-	statemen	its of the company are drawn up in compliance with the Indian Accounting Standards specified in	was and an and a second as a second as a second as a second as a second as a second as a second as a second as
	Annexur	e to the Companies (Indian Accounting Standards) Rules, 2015 for the previous year or any part	
	thereof (a	amount from Sl. No 26 of Part B).	
		ss): Amount of adjustments as referred to in sub-section (2C) of this section where the financial	SSOC _A
15.	Add/(Tes		117
15.			MUMBAI W
15.	statement	ts of the company are drawn up in compliance with the Indian Accounting Standards specified in	
15.	statemen		MUMBAI W

7								
16.	Add/(Less): Amount or aggregate of the amounts referred to in the sub-clauses (B) to (E) of clause (iii)						
	of Ex	planation to sub-section (2C) of this section for the previous year or any of the preceding previous						
	years	and relatable to such asset or investment retired, disposed, realised or otherwise transferred during						
	the pr	evious year (attach working separately, where required).						
17.	Add/(Less): Amount or aggregate of the amounts referred to in the sub-clause (F) of clause (iii) of						
	Expla	nation to subsection (2C) of this section for the previous year or any of the preceding previous years						
	and re	elatable to such foreign operations is disposed or otherwise transferred during the previous year						
	(attac	h working separately, where required).						
18.	Book	profit as computed according to Explanation 1 given in sub-section (2) read with sub-sections (2A),	206984					
	(2B) and (2C) (total of Sl. No. 11 to 17).							
19.	18.5 p	per cent of "book profit" as computed in Sl. No. 18.	38292					
20.	In cas	se income-tax payable by the company referred to at Sl. No. 7 is less than 18.5 per cent of its book	38292					
	profit	s shown in Sl No. 18, the amount of income-tax payable by the company would be 18.5 per cent of Sl						
	No. 1	8, i.e., as Per Sl No. 19.						
		Details of the amount required to be increased or decreased in accordance with sub-section [Applicable only where the financial statements of the company are drawn up in compliance with the specified in Annexure to the Companies (Indian Accounting Standards) Rules, 2015 for the previous	ne Indian Accounting Standards					
Sl.No		Particulars						
21.	Year	of convergence as defined in clause (i) of Explanation to sub-section (2C) of this section.	A					
22.	Conv	ergence date.						
23.	Total	amount credited to the other comprehensive income in the statement of profit and loss.						
24.	Total	amount debited to the other comprehensive income in the statement of profit and loss.						
25.	Increa	ise or decrease referred to in sub-section (2A) of this section						
	(i)	increase on account of amounts credited to other comprehensive income under the head "Items	phillips .					
		that will not be re-classified to profit or loss".						
	(ii)	decrease on account of amounts debited to other comprehensive income under the head "Items that						
	. ,	will not be re-classified to profit or loss".	ASSOC/					
	(iii)	increase on account of amounts or aggregate of amounts debited to the statement of profit and loss						
	()	on distribution of non-cash assets to shareholders in a demerger in accordance with Appendix A of	MUMBAI W					
		the Indian Accounting Standard 10.	127667 E					
	(iv)	decrease on account of amounts or aggregate of amounts credited to the statement of profit and	FAED ACCOUNT					
	(14)	loss on distribution of non-cash assets to shareholders in a demerger in accordance with Appendix						
		A of the Indian Accounting Standard 10.						
	60							
	(v)	Sub-total [(i) -(ii) + (iii) - (iv)] Increase or decrease on account of amount of revaluation surplus of assets included in item (i) or						
	(vi)							
10. 0		(ii) above.						

	(vii)	Increase or decrease on account of amount of gains or losses from investments in equity		
		instruments designated at fair value through other comprehensive income in accordance with		
		Indian Accounting Standards 109 included in item (i) or (ii) above.		
	(viii)	Increase or decrease on account of amount or aggregate of the amounts referred to in the first		
		proviso of sub-section (2A) of this section for the previous year or any of the preceding previous		
		years and relatable to such asset or investment retired, disposed, realised or otherwise transferred		
		during theprevious year.		
26.	26. Total [(v) to (viii)] (amount to be carried to Sl. No. 14 of Part A.).			

Part C

Details of the amount required to be increased or decreased in accordance with sub-section (2C) of section 115JB

[Applicable only where the financial statements of the company are drawn up in compliance with the Indian Accounting Standards specified in Annexure to the Companies (Indian Accounting Standards) Rules, 2015 for the previous year or any part thereof]

[To be filled up for the year of convergence and each of the following four previous years only]

SLNo		Particulars						
27.								
21.	1 car o	Year of convergence as defined in clause (i) of Explanation to sub-section (2C) of this section.						
28.		gence date.						
29.	Amount or the aggregate of the amounts adjusted in the other equity (including capital reserve and securities premium reserve).							
30.	To be	ncreased or decreased by:-						
	(i)	amount or aggregate of amounts adjusted in Capital reserve.						
	(ii)	amount or aggregate of amounts adjusted in Securities premium reserve.						
	(iii)	amount or aggregate of amounts adjusted in the other comprehensive income on the convergence date which shall be subsequently reclassified to profit or loss.						
	(iv)	amount or aggregate of amounts adjusted in Revaluation surplus for assets in accordance with the Indian Accounting Standards 16 and Indian Accounting Standards 38 adjusted on the convergence date.						
	(v)	gains or losses from investment in equity instruments designated at fair value through other comprehensive income in accordance with Indian Accounting Standards 109 adjusted on the convergence date.						
	(vi)	adjustments relating to items of property plant and equipment and intangible assets recorded at fair value as deemed cost in accordance with paragraphs D5 and D7 of the Indian Accounting Standards 101 on the convergence date.						
	(vii)	adjustments relating to investments in subsidiaries, joint ventures and associates recorded at fair value as deemed cost in accordance with paragraph D15 of the Indian Accounting Standard 101 on the convergence date.						
	(viii)	adjustments relating to cumulative translation differences of a foreign operation in accordance with paragraph D13 of the Indian Accounting Standard 101 on the convergence date.						
	(ix) any other adjustment (to be specified).							
		Page 4						

		Sl.No		Nature (1)	Amount (2)			
31.	Total	[29 +/ (-)	30 (i) to (ix)].	0				
32.			No 31(amount t	0				
33.	Details of adjustment for transition amount.							
	(i)	Total transition amount.						
	(ii)	Amount or aggregate of amounts adjusted till immediately preceding year.						
	(iii)	Amoun	ts adjusted in th	is year.				
	(iv)	Amount to be adjusted in the subsequent year(s).".						
Form Filing Details								
Revisio	on/Origi	nal		Original				

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Ahmedabad.ST=Gujarat.2.5.4.17=#1306333830303534.OU=Certifying Authority.O=Gujarat Narmada Valley Fertilizers and Chemicals Limited.C=IN

