COMRADE APPLIANCES PRIVATE LIMITED

ANNUAL REPORT

Financial Year 2018-2019

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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.



39, Level 1, Deewan Centre, S.V. Road, Jogeshwari (W),

Mumbai - 400 102, Tel: 022 66959545

Email: info@comrade.net.in, Web: www.comrade.net.in, GSTIN: 27AAGCC9056P1ZX, CIN: U74999MH2017PTC292817

NOTICE

Notice is hereby given that the 3rd Annual General Meeting of the Members of M/s. COMRADE APPLICANCES PRIVATE LIMITED, will be held at 10.00 a.m. on 30/09/2019 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:-

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1

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, Cash Flows & Profit & statement of Profit and Loss Account for the financial year ended March 31, 2019 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

KHURSHEED ALAM DIRECTOR

(DIN: 07349338)

MEHBOOB ALAM DIRECTOR

(DIN: 07620289)

Place: MUMBAI

Dated: 16 th September, 2019



39, Level 1, Deewan Centre, S.V. Road, Jogeshwari (W),

Mumbai - 400 102, Tel: 022 66959545

Amount as on

Email: info@comrade.net.in, Web: www.comrade.net.in, GSTIN: 27AAGCC9056P1ZX, CIN: U74999MH2017PTC292817

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, 2019 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:

	2018-2019 (Rs)
Sales & Other Incomes in the year	6,79,20,656
Profit before Depreciation & Tax	14,79,566
Less: Depreciation & Tax	(13,90,459)
Add: Surplus brought forward	1,89,484
Balance carried to Balance Sheet	2,78,590
	DATE DATE OF THE PARTY OF THE P

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 2,00,00,000/- to 3,00,00,000/- The Company has Allotted 7,88,126 shares to the following Shareholders,

Shareholder names Mehboob Alam Khursheed Alam

No's Of Shares 7,83,126/-5,000/-

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 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.

Party Name	Nature of Transaction	Amount
Troupe Technologies Pvt Ltd	Sales	63,38,171

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> Earning and Outgo:

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 2018-19, the Board of Directors met six times viz. on 21st April, 2018; 30th June, 2018; 3rd September, 2018; 29th September, 2018; 28th December, 2018 and 30th March, 2019.

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.

16. Auditor:

M/s. IAK & Associates., Chartered Accountants, statutory auditors of the Company having registration number FRN No. 132329W have been appointed in the earlier years to hold office from the conclusion of First Annual General Meeting till the conclusion of the Annual General Meeting of the Company to be held in year 2022 to examine and audit the accounts of the Company for the Financial Year 2021-22 at such remuneration plus service tax/GST, out-of-pocket, travelling and living expenses etc., as may be mutually agreed between the Board of Directors and the Auditors. The Company has received a certificate from the statutory auditors to the effect that their re-appointment, if made, would be within the limits prescribed.

17. Acknowledgement:

Your Directors wish to place on record their appreciation and acknowledge with gratitude, the services of the Staff of the Company, its valued customers and the support and co-operation extended by the Bankers and look forward to their continued support.

For COMRADE APPLICANCES PRIVATE LIMITED

KHURSHEED ALAM DIRECTOR

(DIN: 07349338)

MEHBOOB ALAM DIRECTOR

(DIN: 07620289)

Place: MUMBAI

Dated: 16 th September, 2019

B-204, Sun Moon Apartments No. 1, Agarwal Estate, Jogeshwari (W), Mum.-102. Tel./Fax: 022 65509600 / 26783014, 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, Cash flows as at 31st March, 2019, 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 there under.

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

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The 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

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, 2019;

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 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.
- (d) 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.
- (e) On the basis of the written representations received from the directors as on March 31, 2019, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2019, 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; hence there exists no reportable impact upon its financial position in its standalone Ind A% financial statements;
 - The Company has made provision, as required under the applicable law 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 transferred, to the Inventor Education and Protection Fund by the Company, and

For and on behalf of IAK & Associates Chartered Accountants

Insen A Kazi Proprietor M. No. 127667 FEN No. 132329W

Place: Mambai

Date: 56th September, 2019

Annexure 'A' to the Auditor's report

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 2019.

- 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 of 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 company. According to the information and explanation given to us, no order has been passed by the Company Law Board or 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, GST, cess and any other statutory dues to appropriate authorities.
 - (b) Dues of income tax or GST 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.
- 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.
- 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.

- 14. During the year, the company has not made preferential allotment of shares. In respect of the same, in our opinion, the Company has complied with the requirements of Section 42 of the Act and the Rules framed thereunder.
- 15. The company hasn't entered into any non-cash transactions with directors or persons connected with him as specified under section 192 of Companies Act 2013.
- 16. The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

For and on behalf of IAK & Associates

Chartered Accountants

Imran A Kazi Proprietor

M. No. 127667

FRN No. 132329W

Place: Mumbai

Date: 16th September, 2019



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-5, ITR-7 filed and verified electronically]

Assessment Year 2019-20

	N	ime					PAN		
	COMRADE APPLIANCES PRIVATE LIMITED					AAGCC	9056P		
HE	Fl	at/Door/Block No		Name Of Premises/Building/Village					
AND	39 Level I Dewan Center				Form Nun	nber. ITR-6			
TION	Ro	ad/Street/Post Office		Area/Locality					
ORMA'	SV	/ Road		Jogeshwari West			Status Pvt Company		
NO.5	To	wn/City/District		State	,	Pin/ZipCode	Filed u/s		
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	M	umbai		MAHARASHT	RA	400102	139(1)-On	or before due date	
PE	Ass	essing Officer Details	(Ward/Ci	rcle) WARD 9(2)(3), 1	MUMBAI	,			
	e-fi	e-filing Acknowledgement Number 201524191151019							
	1	Gross total income					1	0	
	2	Total Deductions u	nder Chapt	4.2	M. M		2	0	
	3	Total Income		M &			3	0	
ME	3a	Deemed Total Incom	me under A	MT/MAT	11 min	A	3a	89107	
INCOME	3b	Current Year loss,	if any	hand have been	The state of the s	くワ	3ь	1184219	
	4	Net tax payable		COME TAX	DEPARTME	Market .	4	17144	
COMPUTATION OF AND TAX THERE	5	Interest and Fee Pa	yable	The state of the s	hamilton		5	2229	
TATIO	6	Total tax, interest a	nd Fee pay	able			_ 6	19373	
AND 1	7	Taxes Paid	a Ad	vance Tax	7a	0			
NO Y	,	TaxtsTaid	b TD		7b	0			
١	c TCS 7c 0 d Self Assessment Tax 7d 19370								
							William & Shire Land and Address of the		
		P. A.	e Tot	al Taxes Paid (7a+7b+7	7c +7d)		7e	19370	
	8	Tax Payable (6-7e)					8	0	
	9	Refund (7e-6)					9	0	
11111	10	Frank Income		Agriculture			10		
	10	Exempt Income		Others					

Income Tax Return submitted electronically on	15-10-2019 21:12:40 from IP add	Iress 43.230.44.218 and	verified by
KHURSHEED ALAM 1	having PAN AGBPA6747R or	15-10-2019 21:12:40	_ from IP address
using Digital Signature Co DSC details: using Digital Signature Co DSC details:	Certificate (DSC) Class 2 Individual 2014,OU=Certifying Au	nthority,O=eMudhra Consumer Se	rvices Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2019-2020

Name

: COMRADE APPLIANCES PRIVATE LIMITED

Previous Year: 2018-2019

PAN

: AAGCC 9056 P

Address

: 39 Level I

Dewan Center

S V Road

Status

: Domestic Company

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

Jogeshwari West, Mumbai - 400 102

Statement of Income						
2007 10.000		Rs.	Rs.	Rs.		
Profits and gains of Business or Profession						
Business-1						
Net Profit Before Tax as per P & L a/c			89,107			
Add: Inadmissible expenses & Income not included						
Depreciation debited to P & L a/c		13,90,459				
37 disallowance	1	10,368				
36 disallowance	2	1,02,496				
43B disallowance	6	0	15,03,323			
Adjusted Profit of Business-1			15,92,430			
Total income of Business and Profession		_	15,92,430			
Less: Depreciation as per IT Act	7		27,76,649			
Income chargeable under the head "Business and Profess	sion"	180		-11,84,21		
Total			- in the -	-11,84,21		
Unabsorbed Losses - C/F	3			11,84,21		
Less - Brought forward losses set off	8					
■ Total Income						
Tax on total income			-			
Minimum Alternative Tax	4		17,144			
Tax credit C/F u/s 115JAA	9	56,585	0			
Tax payable u/s 115JB				17,14		
Net Tax				17,14		
Interest u/s 234A			171			
Interest u/s 234B			1,197			
Interest u/s 234C			861_	2,22		
Net tax payable				19,37		
Self-assessment tax paid	5			19,37		
Schedule 1						
Disallowances of expenditure u/s 37	0000	~	200			
Other expenditure	ASSOCIAL.			Disallowanc		
Any other disallowance u/s 37	(FA) 18	1/6				
Other (*	FRN No. 132329 W	*		10,36		
Total Disallowance	M. No. 127667		-	10,36		
	ERED ACCOUNT	7				

Schedule 2			
Disallowances of expenditure u/s 36			
Description		Disallowance	
Employees' contribution to PF/ESI etc. paid after prescribed date u/s 36(1)(va)			
Provident fund	91,053		
Esic	11,443	1,02,496	
Total Disallowance		1,02,496	
Schedule 3			
Description	Unabsorbed		
•	Loss		
Depreciation unabsorbed	11,84,219		
Schedule 4			
Financial statements are drawn as per Ind AS?	No		
Minimum alternative tax			
Net profit after tax (A)		1670)	89,107
Book Profit (A + B - C)		- A.Z.	89,107
Mat on book profit			16,485
Mat with SC & Cess on book profit			17,144
Earning solely in Foreign Exchange in Intl. Financial Services Centre (MAT @ 9%)?	No	one, and	
Depreciation debited to P & L a/c (For 29B only)		13,90,459	
Policies, standards & depreciation methods used in accounts laid before AGM are followed in P & L a/c	Yes		
0.00			
Schedule 5			
Self Assessment tax paid	200000000000000000000000000000000000000		
Name of the Bank and BSR Code	Date of deposit	Challan Sl.no.	Amount paid
HDFC Bank - 0510308	15-Oct-19	02029	19,370
Bank A/c: HDFC BANK 50200024430691 IFSC: HDFC0000455			

For COMRADE APPLIANCES PRIVATE LIMITED

Authorised Signatory

Date: 15-Oct-2019 Place: Mumbai



Taxpayer's Counterfoil

Name of the Assessee

COMXXXX APPLIANCES PRIVATE LIMITED

Complete Address

39, LEVEL-1 DEEWAN CENTTRE

S.V. ROAD JOGESHWARI (WEST)

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	18,625.00
Surcharge	0.00
Education Cess	745.00
Penalty	0.00
Others	0.00
Interest	0.00
TOTAL	19,370.00

HDFC BANK LIMITED

Challan No 280

BSR Code 0510308

Date of Receipt 15/10/2019

Challan Serial No 02029

Assessment Year 2019-20

Bank Reference 02029

Drawn On HDFC Bank Netbanking

Rupees (In words)

INR NINETEEN THOUSAND THREE HUNDRED SEVENTY ONLY

CO ACCO

CIN

051030815101902029

Debit Account No.

50200024430691

Payment Realization Date

15/10/2019 11:49:23

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

(1) (a) (b)	Particulars EQUITY AND LIABILITIES	Note No.	Year Ended 31/03/2019	Year Ended
(1) (a) (b)	EQUITY AND LIABILITIES		31/03/2013	31/03/2018
(a) (b)				
(a) (b)	Shareholders Fund		Age of the second	
	Share Capital	1	2,63,56,260	1,84,75,000
(c)	Reserve and Surplus	2	2,78,590	1,89,484
	Share Application Money	1	40,05,789	
(2)	Share application money pending allotment		*	
(3)	Non-current Liabilities	1 1	1	
(a) 1	Long-term borrowings	3	2,35,14,832	75,00,000
(b)	Deferred tax liabilities (Net)			
(c)	Other Long term liabilities			
(d)	Long-term provisions		of the tr	
(4)	Current Liabilities		No. and	
	Short-term borrowings	4	The second secon	72,22,329
	Trade Payables	5	1,79,75,375	49,76,258
(c)	Other current liabilities	6	54,60,140	40,584
	Short term provisions	7	6,65,614	2,72,853
	Total		7,82,56,600	3,86,76,508
11	ASSETS	1	1000	
İ	to a B and a Dominion		Account of the second	
10.70	Non-current assets	ł		
	Fixed assets	8	2,81,01,870	1,88,52,99
	(i) Tangible assets	l ° i	2,01,01,070	1,00,32,33.
	(ii) Intangible assets	10 m - 1	e v e beste salt e e e -	acceptation of the second
	(iii) Capital work-in-progress		1 101 20	ban And L
	(iv) Intangible assets under development]		- Section - Co
	Non-current investments	the state of	property and the second section of the	8 u. 100011 vi
	Deferred tax assets (net)	9	6,01,150	6,01,150
854 10	Long-term loans and advances		0,01,130	0,01,130
(e)	Other non-current assets			
	Current assets			
(a)	Current investments		4 05 05 045	76.00.44
(b)	Inventories	11	1,86,85,046	76,00,440
	Trade receivable	12	2,17,04,018	22,69,030
(d)	Cash and cash equivalents	13	78,939	3,97,27
100 00 11	Short-term loans and advances Other current assets	10 14	1,55,333 89,30,244	90,45.56
(f)			1	
	Total		7,82,56,600	2,86,76,50
	o Accounts our reports of even date	22	7,02,30,000	
	& Associates		Comrade Appliance	s Private Limited
harter	ed Accountants	A. Carrier	· // A	0
		2311	111	M
1		100	Authorises Signit	CD/
//	(S ERN NO 12222)	aw)*)	Addionises signific	ciy
Impari A		7/8//.		
M.No-1	***************************************	17		
	132329W	3.//		•
lace: M	Numbai	100		
ate: 16	5th September,2019 9:127667AAAABP1596			7

COMRADE APPLIANCES PRIVATE LIMITED CIN NO: U74999MH2017PTC292817 Profit and Loss Statement for the year ended 31st March, 2019 Year Ended Note Year Ended **Particulars** 31/03/2018 31/03/2019 No. 6,79,18,656 58,34,723 Revenue from business operations 15 1,22,675 Other Revenue 1,42,451 16 Total Revenue (I + II) III 6,80,61,108 59,57,398 Expenses: Cost of materials consumed Purchase of Stock-in-Trade & Direct Expenses 17 7,21,22,453 1,16,54,452 Changes in inventories of finished goods, 1.8 (1,10,84,506) (76,00,440) Work-in-progress and Stock-in-Trade 8,07,941 7,31,726 Employee benefit expense 19 3,22,105 1,94,489 Finance costs 20 5,80,031 13,90,459 Depreciation and amortization expense 8 1,90,146 44,13,649 Other expense 2.1 57,50,414 6,79,72,001 **Total Expenses** Profit before exceptional and extraordinary 2,06,984 39,107 items and tax (I!I - IV) VI **Exceptional items** 2,06,984 89,107 VII Profit hefore extraordinary items and tax (V - VI) VIII Extraordinary Items 2,06,984 Profit before tax (VII - VIII) 89,107 IX Tax expense: (1) Current Tax (2) Deferred Tax Profit (Loss) for the period from continuing XI 2,05,984 89,107 operations (IX - X) Profit/(loss) from discontinuing operations IIK Tax expense of discontinuing operations XIII Profit/(loss) from discontinuing operations XIV (after tax) (X!I - XIII) 89,107 2,06,934 Profit (Loss) for the period (XI + XIV) χV Earning per equity share: XVI 4.14 0.34 (1) Basic (2) Diluted 22 **Notes to Accounts** As per our report of even date Comrade Appliances Private Limited For IAK & Associates Chartered Accountants Authorised Signatory nran A Kazi M.No-127667 F.R.No. 132329W

Place: Mumbai

Date: 16th September,2019 UDIN: 19127667AAAABP:1596

	COMRADE APPLIANCES PRIVATE LIMITEI	-	
	CIN NO: U74999MH2017PTC292817 CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCO	CH, 2019	A a
PARTICULARS	2010 CAN 100 C	Current Year	Amount in ₹
Α .	CASH FLOW FROM OPERATING ACTIVITIES:		
	Profit before tax	89,107	2,06,984
	Adjustment for:	AND	
	Depreciation and amortisation	13,90,459	5,80,031
	Interest Income Interest Expense	3,22,105	1,94,489
	Loss on sale of fixed Asset	-,,	
	Operating loss before working capital changes	18,61,671	9,81,504
	Adiana and Community and Community		
	Adjustments for movement in working capital: Adjustments for (increase) / decrease in operating assets:		
	Trade receivables	(1,94,34,933)	(21,69,086)
	Increase in Stock	(1,10,84,606)	(76,00,440)
	Short-term loans and advances	(1,55,333)	(00 3E E61)
	Other Current Assets Long-term loans and advances	1,15,317	(90,25,561)
	ZOUP COLLI IOGIIS GIIG GUAGIICES	(3,05,59,555)	(1,87,95,086)
	Adjustments for increase / (decrease) in operating liabilities:		
	Trade payables	1,29,99,117	49,63,758
	Short term Provisions	3,92,761 (72,22,329)	2,47,853 72,22,329
	Short term Borrowings Other current liabilities	54,19,556	40,584
	other current hadmitted	1,15,89,105	1,24,74,524
	a language of the party of the second of the		
	Direct taxes paid/deducted at source	er may contact	
	NET CASH FROM/(USED IN) OPERATING ACTIVITIES	(1,71,68,780)	(53,39,058)
			1
3	CASH FLOW FROM INVESTING ACTIVITIES:		
	Purchase of fixed assets including capital work in progress Sale of Fixed Assets	(1,06,39,337)	(1,94,33,023)
	(Increase)/Decrease in other Non-Current Assets		(6,01,150)
	Interest Received	_	
	NET CASH FROM/(USED IN) INVESTING ACTIVITIES	(1,06,39,337)	(2,00,34,173)
	CASH FLOW FROM FINANCING ACTIVITIES:	(Cont.)	(Cont.)
	Increase in Share Capital	78,81,260	1,83,75,000
	Increase in Share Application money	40,05,789	_,,_,
	Increase in Share Premium		
	Increase/(Decrease) in long term borrowings	1,50,14,832	75,00,000
	Interest Paid	(3,22,105)	(1,94,489)
	NET CASH FROM / (USED II;) FINANCING ACTIVIT:FS	2,75,79,776	2,56,80,511
)	Net Increase/(Decrease) in cash and cash equivalents (A+B+C)	(2,28,340)	3,07,280
	Cash and cash equivalents as at the end of previous period	3,07,280	_
		5,51,250	
	Cash and cash equivalents as at end of the year	78,939	3,07,280
tatement issued	Unitants (2.ASSOC)	e Appliances Private	
nran A. Kazi Proprietor	* FRN No. 132329 W *	rised poratory	

COMRADE APPLIANCES PRIVATE LIMITED

CIN NO: U74999MH2017PTC292817

Share Capital - Note No .1

Shore Could	As at 31st M	1arch, 2019	As at 31st March, 2018	
Share Capital	Number	(Rs.)	Number	(Rs.)
Authorised 30,00,000 Equity Shares of Rs.10/- each.	30,00,000	3,00,00,000	20,00,000	2,00,00,000
Issued, Subscribed & fully Paid up				
26,35,626 Equity Shares of Rs.10/- each.*	26,35,626	2,63,56,260	18,47,500	1,84,75,000
Share Application Money	4,00,579	40,05,789	-	-
Total	30,36,205	3,03,62,049	18,47,500	1,84,75,000

Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period:

	Equity 9	Shares	Equity Shares		
Particulars	As at 31st M	arch, 2019	As at 31st March, 2013		
	Number	(Rs.)	Number	(Rs.)	
Shares outstanding at the beginning of the year	18,47,500	1,84,75,000	10,000	1,00,000	
Shares Issued during the year	7,88,126	78,81,260	18,37,500	1,83,75,000	
Shares bought back during the year	-		-	10 mm	
Any other movement] - <u>-</u> √	-	-	-	
Shares outstanding at the end of the year	26,35,626	2,63,56,260	18,47,500	1,84,75,000	

Terms/Rights attached to equity shares

The company has one class of equity shares having a par value of Rs. 10 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

Details of shares held by shareholders holding more than 5% of the aggregate shares in the Company:

Name of Shareholder	Equit	y Shares	Equity Shares		
	As at 31st March, 2019		As at 31st March, 2018		
	No. of Shares held	% of Holding	No. of Shares held	% of Holding	
MEHBOOB ALAM	17,83,126	63%	10,00,000	54%	
KHAKIR KHAN	4,42,500	17%	4,42,500	24%	
KHURSHEED ALAM	4,10,000	16%	4,05,000	22%	
Total	26,35,626	100%	18,47,500	100%	



COMRADE APPLIANCES PRIVATE LIMITED

CIN NO: U74999MH2017PTC292817 **Notes forming part of Financials Statements**

Reserve & Surplus - Note	e No. 2	
Particulars	Year Ended 31/03/2019	Year Ended 31/03/2018
Profit and Loss Account b/f	1,89,484	(17,500)
Add: Current Year Profit	89,107	2,06,984
Less: Profit & loss Appropriation	-	
Total	2,78,590	1,89,484
Long-term borrowings - Note No. 3		
Particulars	Year Ended 31/03/2019	Year Ended 31/03/2018
Town Loon, Conous Boul.	1 22 56 797	75,00,000
Term Loan - Canara Bank	1,23,56,787	75,00,000
Term Loan - Canara Bank Term Loan - 008	61,11,048	-
Secured Loan		
Mahinrda Finance Loan	6,71,397	-
Unsecured Loan		
Troupe Technologies Pvt Ltd	35,00,000	9a 5
Troupe Tech Outstanding Interest	75,600	- T
Anisa Bano	3,00,000	-
Waheed Nizami Loan	5,00,000	
Total	2,35,14,832	75,00,000
Short-term borrowings - No	ote No. 4	
Particulars	Year Ended 31/03/2019	Year Ended 31/03/2018



Bank Over Draft - Canara Bank

Total

72,22,329

72,22,329

Trade Payables - Note	110.5	
Particulars	Year Ended	Year Ended
	43,555	43,19
VI I Deliverana D. Character I I I I I I I	24 20 057	16 64 56
K L J Polymers & Chemical Limited	24,28,057	16,64,56
Troupe Technologies Pvt Ltd	24,13,340	8,01,82
Sara Industries	16,06,296	4,55,76
Millennium Semiconductors	15,12,760	4,21,88
Pranita Packaging Industries	14,45,268	2,45,89
Condor Power Products Pvt Ltd	14,02,285	1,83,79
Unicore Cables	11,11,272	1,83,60
Omkar Industries	8,09,493	1,77,89
Manisha Packaging	7,09,954	1,50,54
Evo Cool Tech Industries	6,48,339	1,05,96
Rishika Packaging	9,43,376	1,02,58
Parekh Enterprises	3,20,995	99,76
Lala Transport Service	2,60,132	64,88
Cisco Industries	2,53,051	48,58
Saanvi Polyplast	2,17,035	46,84
Bright Trans Logistics	2,01,907	37,78
Euro Work Station	1,83,600	33,89
Pack King Industries	1,40,818	23,10
Corru Cartons	1,27,149	19,80
Ve Care Consumer Services	1,20,400	19,04
Aggarwal Road Line	1,20,384	18,29
Arpan Mehta	1,07,190	16,90
Mukesh Industries Ltd	1,33,478	15,00
Tulika Appliances Pvt.Ltd.	77,484	10,23
Ashwin Dies Toois	74,670	9,67
Join Pack Machines Pvt Ltd	73,160	4,97
Sanika Packaging	62,596	4,56
Masandevi Transport	54,210	2,40
Bijlee Ghar	47,545	2,05
Calco Polychem Pvt Ltd	43,513	1,88
Kapil Industries	38,950	1,18
Khursheed Alam - Payable	30,375	98
Asia Pacific Decals	28,732	11
Om Shree Swami Samarth Security	25,740	1.1
Rahi Electricals Pvt Ltd	25,488	
Abida Igbal Patel	19,800	
One Click Logistics LLP	17,506	
Ever Shine	13,078	
Financial Mindss	and the second s	-
Jusal Industries	11,800	-
Packaging Point.	11,564	
Chlamatic Industries Dut Itd	23,704	· · · · · · · · · · · · · · · · ·
Pioneer Cooling Technology	10,030	
Pioneer Cooling Technology Unisecure System DHL Express Pvt Ltd Shree Maruti Courier Service Pvt Ltd	10,000	
DHL Express Pvt Ltd	5,959	
Shree Maruti Courier Service Pvt Ltd_	5,204	-
K Tejas Corporation	10,323	-
Rakesh Expenses	4,838	•
Dalvi Management Consultant Private Limited	4,220 3,240	

Pixel Prints	2,680	- 1
Vitthal Krishna Chindarkar	2,500	- 1
Super Diamond Polish	2,000	-
J K Insurance	1,531	-
Rakesh Enterprises	1,166	-
Swati D Chavan	1,050	-
J. P. Polymers Pvt Ltd	1	-
Mehboob Alam Card	7,500	-
Affan Enterprise	-	-
Chandra Prakash Pandey Tempo	6,640	-
Suman Roadways Corporation Pvt Ltd	-	
Tata Power	-	-
Fitwell Hoses & Engg. Co	- 1	-
Khan Mahtab Alam	v 🛎	-
Omkar Packaging	-	-
Tata Docomo CDMA	** **	-
Mahabali Express Pvt Ltd	-	-
Flipkart Internet Pvt	-	-
Total	1,79,75,375	49,76,258
Total	2). 0). 0,0	
Other current liabilities - N		
Particulars	Year Ended	Year Ended
	43,555	43,190
TDS	45,913	40,584
P.T Payable	5,775	,,
P.F payable	68,720	_
Esic Payable	16,073	
Este i dyamie		
Advance Received From Debtors	_	,
Smart Pro	20,49,306	-
Sadguru Elecronics	19,95,833	-
Star Machine and Tools	9,00,000	-
Sarneshwar Marketing	3,62,000	-
Manoj Electronics & Electricals	10,970	-
Hoperays Merchandise Mkt Sol. Pvt.Ltd.	5,550	-
Chaudhari Sizing & Textiles Works	-	-
Jhonson Trading Company	-	-
Total	54,60,140	40,584
Total	34,00,140	40,504
Short Term Provisions - No		
Particulars	Year Ended	Year Ended
	43,555	43,190
8 ASSOC	5,47,638	1,75,969
Salary Payable	3,47,038	
Interest on Term Loan Payable	30,000	66,884
IAK & Associates	76,976	30,000
Provision for Expenses	11,000	-
Provision for Expenses EMS Consulting Group FRN 16. 132329 W M. No. 127667	11,000	-
Total	6,65,614	2,72,853

ASETS ANTE OF PETAL LIAN ASSON DEPRECIATION ASSON ASSON <th>Tangible assets - Note No. 08</th> <th></th> <th></th> <th>長 か つ か</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Tangible assets - Note No. 08			長 か つ か								
ON ON AS ON DEPN. FOR AS ON AS ON	Depreciation Statement as per Companies Act, 2013							0000	MOTTAIN		NET	3LOCK
OF ON A3,191 ADDITIONS DEDUCTION A3,555 A3,191 THE YEAR DEDUCTION A3,555 A3,12,782 1,5		RATE		GROSS	BLOCK		10.1	DEFRE	CIVILON	ACON	NOSA	ASON
DEN. 43,191 ADDITIONS DEDUCTION 43,555 43,191 THE YBAR DEDUCTION 43,555 156,194 5,56,745 31,56,037 15,2792 15,519 15,2792 15,519 15,212 15,115 87,300 1,02,415 15,2792 <th< th=""><th></th><th></th><th>NO</th><th></th><th></th><th></th><th>ASON</th><th>DEPN. FOR</th><th></th><th>AS ON</th><th>40 55</th><th>42 100</th></th<>			NO				ASON	DEPN. FOR		AS ON	40 55	42 100
1,90,85,598	3233	DEPN.	43,191	ADDITIONS	DEDUCTION	43,555	43,191	THE YEAR	DEDUCTION	43,555	43,333	CTICL
40% 1,49,045 18,152 .	tase to	18%	1,90,85,598	1,27,236	•	1,92,12,834	5,56,745	31,56,037	•	37,12,782	1,55,00,053	1,85,28,853
Amount (Rs)	omnuter & Software	40%	1,48,045	18,152	•	1,66,197	15,115	87,300		1,02,415	63,782	1,32,930
1,17,81,410 1,17,81,410	umiture & Extures	26%	1,99,380	21,000	70	2,20,380	8,171	51,341	•	59,512	1,60,868	1,91,209
Amount (Rs)	vser Plant		•	1,17,81,410	•	1,17,81,410	•	•	· .	•	1,17,81,410	•
Amount (Rs) 33,20,238 1,25,69,117 3,20,02,139 5,80,031 33,20,238 39,00,269 (19,29,779) 13,90,459	door Gr			6,21,319	•	6,21,319	i i i i i i i i i i i i i i i i i i i	25,561	•	25,561	5,95,758	•
Am	OTAL Pupees		1,94,33,023	1,25,69,117		3,20,02,139	. 5,80,031	33,20,238		39,00,269	2,81,01,870	1,88,52,993
Am	chedule 8.1		1 1 2 20	gs								
	articulars	Amount (Rs)										
	otal Depreciation as per Sch 8	33,20,238										
	ss: Depreciation chaged under capital work in progress	(19,29,779)										
	otal Depriciation charged in Profit & Loss Account	13,90,459										



COMRADE APPLIANCES PRIV	ATE LIMITED	
Long-term loans and advances - Note No. 9		
Particulars	Year Ended	Year Ended
	31/03/2019	31/03/2018
Iqbal Patel Shop 38	50,000	50,000
Palghar Deposit	5,50,000	5,50,000
Tata Docomo Security Deposit	1,150	1,150
	1,130	1,130
Total	6,01,150	6,01,150
Short-term loans and advar	nces. 10	
Vear Ended Vear End		
Particulars	31/03/2019	31/03/2018
Prepaid Insurance	65,892	-
Rakesh Bhardwaj	50,000	
MAT Credit	39,441	
Total	1,55,333	-
Inventories - Note No.	11	
Particulars	Year Ended	Year Ended
Farticulars	31/03/2019	31/03/2018
Finished Goods	1,70,23,418	76,00,440
Fixed Assets	5,05,000	-
Gyeser	1,44,705	
Plastic Granules	3,00,270	-
PVC	96,149	-
R&D	6,15,504	-
Total	1,86,85,046	76,00,440



COMRADE APPLIANCES PRIVATE LIMITED		
<u>Trade Receivables - Note N</u>	Year Ended	Year Ended
Particulars	31/03/2019	31/03/2018
		5 04 200
J J Electricalsh		5,01,288
Shreya Air Solution		4,33,106
R R Electronic Corporation	6,389	2,36,532
Sapna Electonics & Mobile Center	•	1,40,000
Sarneshwar Marketing	•	1,28,400
Shayona Fan House of Appliances	•	1,27,800
Perfect Distributors	1,12,750	1,09,750
Milan Home Appliances and Fancy Electric	-	1,07,900
Jai Laxmi Home Appliances & Steel	13,473	91,500
Navkar Appliances		66,570
WJT Industries	45,385	39,457
Ruchit Electronics	-	27,915
Riddhi Siddhi Marketing	-	27,902
Satguru Sales		27,902
Maa Laxmi Electric Company	-	22,376
Shivam & Company	4 = -	22,376
Snaer Trading Private Limited	-	21,300
Shree Balaji Enterprises		18,600
Padmavati Enterprises	The second second	13,502
Tirupati Appliances	4 84 200	13,502
Ambika Electronic	B (%) (1)	13,141
Shree Vinayaka Enterprises	-at 12071	9,001
Mr Mahesh	30 D	8,600
Kimatsu India Pvt Ltd	24,341	7,457
Global International	2.,5.1	6,439
2	5.00	5,725
Mr Dilip Joshi	7 3-8	5,725
Mr Imran		5,415
Mr Ansari Shams		5,000
Veer Plastoware	-	-
Vinay Dubey		4,800
Manish Electronics	4.500	4,500
Modi Electronics	4,500	4,500
Mohd Talib		4,500
Paras Trading		4,500
Mr Suryakant		4,130
Patel Electricals	4,455	(2,025)
3SS Enterprises (S FRN No. 132329 W)	Section and residual	
Ayka Mould Tech Industries Limited M. No. 127667	49,560	-
Deep Amar Electronics	-	_
Flipkart India Private Limited-Tamil Nadu	16,70,066	
Flipkart India Pvt.LtdAhmedabad	8,03,828	-
Flipkart India Pvt.LtdBanglore 2	16,74,963	-
Flipkart India Pvt.LtdHaryana	3,97,602	-
Flipkart India Pvt.Ltd-Hyderabad	8,39,806	
Flipkart India Pvt.LtdMaharashtra	8,34,909	-
Flipkart India Pvt.LtdUttarpradesh	4,32,411	-
Flipkart India Pvt.LtdWest Bengal	8,39,806	-
Flipkart Internet Pvt-Bangalore	-	-
suctions to sent structural Alexandelical	1 22 470	

Total	78,939	3,07,279
Cash in Hand	35,754	10,412
Canara Bank HDFC Bank	12,354 30,831	1,64,736 1,32,131
	12.254	1 64 726
Particulars	31/03/2019	31/03/2018
	Year Ended	Year Ended
Cash and cash equivalents - No	ote No. 13	
Total	2,17,04,018	22,69,086
33333M, IFF		
Cooltech Appliances Pvt Ltd	5	
WJT Trading Co.	4,300	
Sunflame Enterprises Pvt Ltd	8,482	-
S.R. Air Solution	1,50,225	_
Singar India Ltd- Chennai Snehanjali Retail Pvt.Ltd.	7,00,001	-
Singar India Ltd Changai	4,62,560 4,62,560	-
Singar India Limited-Kochi	4,36,128	_
Singar India Limited-Hyderabad	4,36,128	
Singar India Limited-Bhiwandi	9,08,600	
Shreya Computers E Seva Centre	-	
Shree Home Needs	-	-
Reliance Retail Limited Digital Sultanpur Ndc	11,01,450	-
Reliance Retail Limited Digital Kurkumbh Pune Ndc	11,01,450	- 1
Reliance Retail Limited Digital Howrah Dc	11,01,450	
Reliance Retail Limited Digital Dc Hyderabad	22,02,900	-
Pentagon Enterprises Pvt Ltd	1,796	-
Nextgen Fibres Pvt Ltd	2,10,925	-
Naaz Traders	4,902	
M.S.Cool Tech Appliance Pvt.Ltd.	-	7
Mr Soni	4,500	-
Mr. Rajesh Tripathi	5,415	
Mr Gaurav Patil	1,300	-
Mr Dinesh Kumar Bhardwaj	17,225	-
Mr.Deepak Patel	17,405	-
Mr Arbaz	-	
Milan Home Appliances and Fancy Electric House	22,000	
Mansukh Distributors Pvt.Ltd.	3,60,975	-
Infiniti Retails Limited -Telangana Ishwar Electronics	3,78,299	_
Infiniti Retails Limited-Bangalore	8,53,359 5,03,203	E 90.
Infiniti Retail Limited - New Delhi	11,17,759	-
Infiniti Retail Limited-Bhiwandi	10,45,993	



COMRADE APPLIANCES PR		
Other current assets- No	ote No. 14 Year Ended	Year Ended
Particulars ————————————————————————————————————	31/03/2019	31/03/2018
Premilinary Expenses	10,000	15,000
Advance to Creditors		
Kas Industries	-	32,94,127
Zhejiang China Africa Foreign Trade Port	-	12,38,629
Ajay Engineering	-	4,00,000
Mukesh Industries Ltd	Day of A. M	26,550
Rayan Plast	La Paris Contract Contract	25,036
Mahavitran	192 (/ 199	17,790
WJT Trading Co.		4,300
Indiamart Intermesh	68630-	1,81
Shree ganesh	36,000	. •
Creative Hitech Pvt Ltd	5,50,000	1,49, -0
Onus Plastics Industries	6,15,453	-
Palghar Golden	1,500	
Tata Docomo	806	-
VRL Logistics	1,614	-
Reel World Creation	1,51,500	4 1 3 <u>2</u> 3
Avishkar Tools	1,49,860	
Meet Marketing	20,000	-
Pragati Logistics	7,500	1 55
Vikas Technoplast Pvt Ltd	7,08,587	_
Ottorio ^{di} Producti di Maria di Nationale		
GST Refundable	66,77,324	40,22,31
Total	89,30,244	90,45,56
Revenue from business operati		·
Particulars	Year Ended	Year Ended
	31/03/2019	31/03/2018
Sales	6,79,18,656	58,34,72
Total	6,79,18,656	58,34,72



COMRADE APPLIANCES PRIVATE LIMITED Other Revenue - Note No. 16		
Particulars	Year Ended 31/03/2019	Year Ended 31/03/2018
Currency Fluctuations Sales of Scrape Development Income	1,42,451 - -	1,21,535 1,140 -
Total	1,42,451	1,22,675
Purchase of Stock-in-Trade -	Note No. 17	
Particulars	Year Ended 31/03/2019	Year Ended 31/03/2018
Purchases Salary & Wages Import Purchases Custom Duty EPF ESIC Trasportation Expenses Factory Rent Labour Charges Security Guard Service Consumption of Spare Part Courier & Transportation Other Direct Expenses	6,66,23,127 13,21,435 48,152 2,86,607 4,09,030 84,557 9,59,227 13,82,000 85,428 3,54,200 2,91,653 1,40,556 1,36,481	1,06,68,603 - 1,49,120 - - - 3,40,000 2,80,471 65,291 1,50,977 -
Total	7,21,22,453	1,16,54,462
Changes in inventories of finished go Particulars	Year Ended 31/03/2019	Year Ended 31/03/2018
Opening Stock Less :- Closing Stock	76,00,440 1,86,85,046	- 76,00,440
Total	(1,10,84,606)	(76,00,440)
Employee benefit expense - N	lote No. 19	
Particulars	Year Ended 31/03/2019	Year Ended 31/03/2018
Salary Wages Staff Welfare FRN No 132329 W M No 127677	7,08,736 - 99,205	6,76,608 41,907 13,211
TOTAL	8,07,941	7,31,726

COMRADE APPLIANCES PRIVATE LIMITED Finance costs - Note No. 20		
Particulars	Year Ended	Year Ended
raiticulars	31/03/2019	31/03/2018
Interest Expenses :	3,22,105	1,94,489
Total	3,22,105	1,94,489
Other Expenses - Note No	21	
	Year Ended	Year Ended
Particulars	31/03/2019	31/03/2018
Audit fees	20.000	20.000
A STATE OF THE PARTY OF THE PAR	30,000	30,000
Preliminary Expenses Written Off Professional Fees	5,000	5,000
	6,46,400	15,000
Electricity Expenses	2,02,319	61,500
Other Expenses	-	18,516
Bank Charges	57,418	17,821
Electricity Expenses-Direct PTRC	-	16,420
	34,292	6,075
Registration Fees	1,25,000	6,052
Tea & Refreshment	51,166	4,151
PTEC	-	2,500
General Expenses	18,589	1,800
Delivery Charges	=	1,600
Die/punch Cost		1,325
GST Penalty	-	1,200
Telephone Expenses	23,397	365
Discount Parking 8 Farmanding Charges	2,51,148	344
Packing & Forwarding Charges	18,931	300
Interest on TDS	- 1 11 077	115
Commission Expenses	1,11,977	50
Round Off	789	- 12
After Sales Service	4,20,803	
Travelling & Conveyance Expenses	3,75,001	=
Website Expenses	2,85,082	
Business Promotion Expenses	2,74,500	-
Freight	2,28,991	=
Repair & Maintenance	2,08,519	-
Bonus	1,18,700	-
Loan Processing Charges	1,07,891	=
Printing & Stationery Expenses	49,337	-
Petrol & Diesel Expenses	47,765	-
Rent Expenses	3,54,000	-
nsurance (2 FRN NO. 132329 W 8 M. No. 127667	44,518	_
nterenet Expenses	41,388	-
Research & Development Expenses	25,963	-
Consulting Charges	25,000	-
Advertisement Expenses	24,659	· ·
Software Expenses	71,228	-

44,13,649	1,90,146
Set Texts 182	
2	-
-	-
220	•
	-
9.6	•
	-
8400-000-0000000 VAC	-
20 V 10000000000000000000000000000000000	2
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	_
	21,000 18,220 14,106 7,922 52,795 5,350 3,655 10,368 240 220 - 2

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NOTE NO.22

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

- 1. Sale of goods is recognized at the point of dispatch of goods to the customers. Sales are exclusive of applicable excise duty, Sales Tax and GST.
- 2. Purchases are accounted net of CENVAT, Sales tax and GST availed thereon.
- 3. Sales returns and rejections are accounted as when approved by the management of the company.

d) Property, Plant & Equipment

Property, plant and equipment are stated at cost, less accumulated depreciation (other than freehold land) and impairment loss, if any.

The cost of tangible assets comprises purchase price and any cost directly attributable to bringing the assets to its working condition for its intended use.



e) Investments

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

Previous year

Salaries

Nil

Nil

l) Auditors Remuneration

For the year

Previous year

Audit Fees

Rs. 30,000

Rs. 30,000

For and on behalf of

IAK & Associates

Chartered Accountants

Impan A Kazi

Proprietor

M. No. 127667

FRN No. 132329W

Place: Mumbai

Date: 16th September,2019

For COMRADE APPLICANCES PRIVATE LIMITED

Khursheed Alam

Director

(DIN: 07349338)

Mehboob Alam

Director

(DIN: 07620289)



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 COMRADE APPLIANCES PRIVATE LIMITED 39 Level I, Dewan Center, S V Ro ad, Jogeshwari West., Mumbai, MAHARASHTRA, 400102 in pursuance of the provisions of the Companies Act, 2013 Act, and We annex here to a copy of Our audit report dated 16/09/2019 along with a copy each of
 - (a) the audited Profit and loss account for the period beginning from 01/04/2018 to ending on 31/03/2019
 - (b) the audited balance sheet as at, 31/03/2019; 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

	and the same of th					
2002	Qualification Type	Observations/Qualifications				
No 1	Others.	It is not possible for me/us to verify whether the payments exceeding Rs.10,0 00 have been made otherwise than by account payee cheque, bank draft or E CS, as the necessary evidence is not in the possession of the assessee.				
2		It is not possible for me/us to verify whether the loans/deposits exceeding R s. 20,000 accepted or repaid otherwise than by an account payee cheque, bank draft or ECS, as the necessary information is not in the possession of the assessee.				
3	Others.	All the information and explanations which to the best of my/our knowledge and belief were necessary for the purpose of my/our audit has not been provided by the assessee.				
35000	Place MUMBAI Name IMRAN ABDUL KAZI Date 15/10/2019 Membership Number 127667 FRN (Firm Registration Number) 132329W					
		Address B-204, SUNMOON APT-1, AGARWAL I NDL. EST. JOGESHWARI WEST., MU MBAI, MAHARASHTRA, 400102				

FORM NO. 3CD [See rule 6G(2)] Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee					COMRADE APPLIANCES PRIVATE LIMITED					
2						39 Level I, Dewan Center, S V Road, Jogeshwari West,, Mumb					
3						ai, MAHARASHTRA, 400102 AAGCC9056P					
	Permanent Account Number (PAN) Whether the assessee is liable to pay indirect tax like excise										
				goods and services tax		165					
				h the registration number							
	number or any other identification number allotted for the										
- 1	same										
	Sl Type					Registration Number					
	No.			7							
	1	Goods and Services tax MAHARASHTRA				27 AAGCC9056P 1ZX					
	Status					Company 01/04/2018 to 31/03/2019					
		Previous year from					2019-20				
	1 too control 1 car										
8 Indicate 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											
	Sl No.	AND THE STREET, AND THE STREET									
	1	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits									
9	a If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case									case	
	of AOP, whether shares of members are indeterminate or unknown?										
	S.No.				SOLEN.	RH				Sharing Ratio	
				M SS	W			[(%)	(%)		
	Nil			A.A. SILV	The state of the last date of the last d					the	
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		Name of Partner/Type of Old profit New			ew Re	emarks			
Member change sharing profit							Js.		Profession 1		
		5.		ratio Sharing Ratio							
10										is vear nature	
10	a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).									
S.No. Sector Sub Sector								Code			
	1		FACTURING		Manufacture of electrical machinery as			nd apparat 04077			
	us us										
10 b If there is any change in the nature of business or profession, the particu						ticulars of si	uch change		No		
S.No. Business Sector SubSector								•	Code		
_	Nil	Vos									
11			Books prescri							1 03	
	S.No.	S.No. Books presc		IUCU							
	2 Journal										
		3	Ledger								
11	h	h I ist of books of account maintained and the address at which the books of accounts are kept. (In case books of account									
are maintained in a computer system, mention the books of account generated by such comp								such compu	ter system.	If the books of	
accounts are not kept at one location, please furnish the addresses of locations along with the details of b							etails of boo	ks of accounts			
		maintained at each location.) Same as 11(a) above					10:4	T	G	n: C. 1	
	S.No.	Books	maintained	Address Line 1	Address I	Line 2	City or District	Town or	State	PinCode	
		1 Bank book		39 Level I, Dewan Cen	10,100	1000	Mumbai		MAHARA	400102	
	1	Bank book		ter, S V Road, Jogeshw.	1-/	100	Mumbai		SHTRA	400102	
				ari West	West		1/6/				
	2	Cash book		39 Level I, Dewan Cen	EDVIV	*	Mumbai		MAHARA SHTRA	400102	
				ter, S V Road, Jogeshw ari West	M. No. 1	32329 W 27667					
	2	3 Journal		39 Level I, Dewan Cen	P	1 - 1 -	Mumbai	MA	MAHARA	400102	
	,	Juliai		ter, S V Road, Jogeshw	EREDIO	cour			SHTRA		
				ari West							
	4 Ledge			39 Level I, Dewan Cen			Mumbai			400102	
				ter, S V Road, Jogeshw ari West		S		SHTRA			
1				all West	L						

1	5	Purchase register	39 Level I, Dewan Cen	[M	Iumbai	MAHARA	400102
			ter, S V Road, Jogeshw			SHTRA	
	6	Sales register	ari West			MATTADA	400103
	٥	Sales register	39 Level I, Dewan Cen ter, S V Road, Jogeshw ari West	l M	Iumbai	MAHARA SHTRA	400102
	7	Stock register	39 Level I, Dewan Cen ter, S V Road, Jogeshw	M	Iumbai	MAHARA SHTRA	400102
_			ari West				
11		List of books of acco	unt and nature of relevant do	cuments examined. Sa	ame as 11(b) above		
		book					
	Cash						
	Journ	nal					
	Ledge						
		nase register					
		register register					
	Cash						
	Journ						
	Ledge						
		nase register					
		register					1000000
12		register	A Land Control of the	ADTON .	tive less	is if was indi	inata No
12	the a	mount and the relevan	s account includes any profits at section (44AD, 44ADA, 4	and gains assessable	on presumptive das	R. Chanter XI	I-G
	First	Schedule or any other	relevant section)	4AE, 44AF, 44D, 44E	, 44DDA, 44DD	s, Chapter XI	,,
		Section Section	A. A. Sandar				Amount
	Nil	. Section					- Intourie
13	a	Method of accountin	g employed in the previous y	ear Mercantile syste	em		
13	b		en any change in the method		ed vis-a-vis the me	thod employe	ed in No
			eding previous year.				
13			e is in the affirmative, give d				
	Partic				crease in profit(Rs.		
13			nent is required to be made			the provision	s of No
12			and disclosure standards not e is in the affirmative, give d				
13		Antonio en en la companya de la companya de la com			ecrease in profit(Rs	Not offect	(Pa)
	2.110			mase in prom(res.)		Net effect	(185.)
13	f	Disclosure as per ICI	OSA ARAGO.	THE PARTY OF THE P	All Marie Ma		
		. ICDS		Disclosure	A STATE OF THE STA		
14			of closing stock employed in	the previous year.	I	ower of cost o	r net realisabl
				h		value [Section	
14		In case of deviation the profit or loss, plea	from the method of valuation are furnish:	*			f on No
	Partic				crease in profit(Rs.) Decrease	in profit(Rs.)
15			ars of the capital asset conve				
	S.No.	(a) Description of ca	apital asset	(b)		Cost of (d)	Amount at
		122		acquisi	ition acqu	Tuesday and the second second	ch the asset
				S. D.C. OUG!	6.5		onverted into k-in trade
	Nil			110/10-1	150	Stoc	K-III trade
16		unts not credited to th	e profit and loss account, bei	ng:-	7) 1)		
16		The items falling with	nin the scope of section 28	FRN No V32329	WIGH		
		S.No. Description		(支) M NO. 127667	1511	Amount	
		Nil		11200	2.11		
16	b		, drawbacks, refunds of duty and Services Tax, where such				
\vdash		S.No. Description				Amount	
16	С	Escalation claims acc	epted during the previous ye	ar			
		S.No. Description				Amount	
		Nil					
16	d	Any other item of inc	ome				
		S.No. Description				Amount	
		Nil					

16	e	Capital	receipt, if ar	ıv						-	-			
۲			Description								Amo	unt		
		Nil												
17	When	re any l sed or a	and or build ssessable by	any author	is transfer ity of a Sta	te Gove	mment	referred to in	n section 4	3CA or 5	OC, pleas	e furni	ish:	ted or
	S.No.			Address	Address			vn/ State	Pin	code	Conside			
		p	roperty	Line 1	Line 2	ما	istrict				accrued	ECOLOGIC POLICE	adopted assessed	
											acciuco		assessab	No.
18	Partic	culars o	f depreciation	n allowable	as per the	Income	Tax A	ct.1961 in re	spect of e	ach asset	or block			
			e following		no Por ano			,	·F				•	
	S.No.	. Descr	ript- Rate of				Additi				ions Dep			
		ion	of deprecia			CENT		ge Subsidy		(C)	Allo	wable	The second second	
		Asset	of tion (In s/ Percent)Value (1)	VAT		ate Grant	Value o Purchases			(D)	Value end o	A PROPERTY OF THE PARTY OF THE
			of age)	(A)		(2)	chang	Ex- (4)	(B)	`	- 1		year	(A
		Asset					(3)	50	(1+2+3+4	1)	- 1		+B-C	
	1	Furni	tures 10%	189411	21000	0	0	0	21000	0	2019	1	19022	0
		&									- 1		1	
		Fittin												
	2		& 15%	1765417	748555	0	0	0	748555	0	2705	123	27463	550
		Mach		8	A CONTRACTOR OF THE PARTY OF TH		10000							
	3	@ 15°	& 40%	118436	19152	Terment	0	000	18152	0	5133	5	85253	
	3	Mach		110430	10132		13	V.	10132	ľ	3133		05255	
		@ 40			7		11.	1111	7					
10			on and Deduc			10 10 10 10 10 10 10 10 10 10 10 10 10 1	20.70	on Detail Tal	oles At the	End of the	Page			
19		. Section	missible und			hited to		nts admissi	hle as ne	r the nr	ovisions	of the	e Incom	e-tax
	3.140	. Secur	OII .					1961 and als						
					ccount		the re	levant provi	sions of	ncome-ta	x Act, 1	1961 c	r Incom	ie-tax
				144		संस्थित वस	Rules,	,1962 or any	other gu	idelines,	circular,	etc., i	issued in	n this
	Nil			16 8	1 237	New No.	200 7	<u> </u>		A				
20		Any si	ım paid to ar	employee		or comm		or services r	endered, v	here suc	h sum wa	as othe	rwise pa	vable
			as profits or					A STATE OF THE PARTY OF THE PAR	The same of the sa				•	
	3		Description		The state of the s	CONTRACTOR OF STREET	THE PARTY OF THE P	A STATE OF THE PARTY OF THE PAR	All a sold	b	Amou	700		
20	b	WITH THE PARTY OF	of contribut	ions receiv	ed from em	ployees								
		S.No.	Nature of fu	The state of the s	CIA	XD		Sum, received	Due date payment		actual unt paid		actual	date
			The state of the s			a. fr. 20th.		from	payment	aiilo	uni paiu	the	payment	t to cerned
			- April		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	A Second Sec		employees				autho		Jernou
1		1	Provident Fu	nd					15/05/201	8	11776	24/08/	2018	
		2	Provident Fu						15/06/201			24/08/	V200100, V200 700	
		3	Provident Fu					2000 2000 10	15/07/201		EMILES N. 781070	24/08/		
		4	Provident Fu Provident Fu		77	1,550	10.1		15/08/201 15/09/201			24/08/		
		5	Provident Fu		1/50	. 1000	20	1	15/09/201			17/09/ 15/10/		
		7	Provident Fu	The same of the sa	11-1	1 60	71	. \	15/11/201	(0)		15/11/		
		8	Provident Fu		*	V			15/12/201			14/12/		
		9	Provident Fu		119/1	132	1029 14		15/01/201		24440	14/01/	2019	
			Provident Fu	AND THE PARTY OF T	1/32/		1	//	15/02/201			15/02/		
		11	Provident Fu		11.	REDICE	1750		15/03/201			15/03/		
		12	Provident Fu Any Fund s		r the prov	visions o	f ESI		15/04/201 15/05/201			16/04/ 24/08/		
			Act,1948 Any Fund s					- N. S.	15/06/201					
		14	Any Fund s Act,1948 Any Fund s	3 ///	-							24/08/		
		15	Act,1948		-			1,9,51,200	15/07/201			24/08/		
		16	Any Fund s Act,1948						15/08/201			24/08/		
1		17	Any Fund s Act,1948	et up und	er the prov	vísions o	r ESI	1068	15/09/201	8	1068	17/09/	2018	

	18	Any Fun Act,1948	d set up	under the	provision	s of ESI	1220	15/10/2	018	1220	15/19/2018	3
	19		d set un	under the	provision	of FCI	1535	15/11/2	012	1525	15/11/2018	
		Act,1948						15/11/2	019	1525	15/11/2018	·
	20	Any Fun	d set up	under the	provision	s of ESI	2003	15/12/2	018	2005	15/12/2018	3
	21	Act,1948	d set un	under the	mandalan	a of ECI	212	1.5104.50				
		Act,1948					0.0000000000000000000000000000000000000	15/01/2	019	3131	14/01/2019	'
	22	Any Fun	d set up	under the	provision	s of ESI	3469	15/02/2	019	3469	15/02/2019	
	23	Act,1948	d ask									
	23	Act,1948	u set up	under the	provision	s of ESI	3928	15/03/2	019	3928	15/03/2019)
	24	Any Fun	d set up	under the	provision	s of ESI	4332	15/04/2	019	4332	16/04/2019	
21		Act,1948					1		Į			li li
21 8	Ples	se furaish ti ertisement ex	he details	of amount	tr debited	to the pr	ofit and loss	account,	being in	the nature	of capital,	personal,
\vdash		ital expendit		etc							· .	
-		o. Particular										
		onal expend							A	mount in R	.S	
		o. Particular										
_										mount in R		
	CM	o. Particular	xpenditur	e in any so	uvenir, br	ochure, ti	act, paniphle	or the li				у
				 -			· · · · · · · · · · · · · · · · · · ·		A	mount in R	.s.	
	CNI	enditure inco. Particula	urred at ci	uos peing	entrance for	ees and su	ubscriptions					
				A. S. C.	Array .	A Complete					Am	ount in Rs.
	EXP	enditure inc	urred at cl				es and facilitie	es used.				
		o. Particula	-	678		AKHE.	144			mount in R	s.	
							ny law for the	time be				
		o. Particula	2.3	1/	PASS.	(m6 /3 46).			Α	mount in R	.s.	
						100	ered above	1				
		o. Particula		6.4	\$5950		3)	Ý.		mount in R	S.	
					e which is	an offen	ce or which is	prohibit		Name and the second second		
		o. Particula		1	4-4-4-4-4	a maniga	W.I.		Α	mount in R	S.	
		inadmissibl					11 1111					
									ANGENIA			
. 10		ment to non-								<u> </u>		
:10	(A)	Details of p	ayment or	which tax	is not ded	lucted:	130 11	other.	All t	A MANY SERVICES		
-10	(A)	Details of p	of Amou	which tax	is not ded	lucted: Name of	the PAN	ofLAdd	lress i	Address		or Pincode
-10	(A)	Details of p	of Amou	which tax	is not ded	lucted: Name of	the PAN	of Add	lress i	A MANY SERVICES	Town o	or
	(A) S.N	Details of pool Date payment	of Amou	n which tax int of Na ent pay	is not ded ture - of vicent	lucted: Name of payee	the PAN the paye avaliable	of Add e,if Line	lress i	Address Line 2	Town o	or
(B)	(A) S.N Details o	Details of pool of payment payment of payment or	of Amou payment n which ta	n which tax ant of Na ent pay ax has been	is not ded ture of vicent	lucted: Name of payed but has n	the PAN the paye avaliable of been paid	of Add e,if Line	lress i	Address Line 2	Town o	or
(B)	Details or	Details of p. o. Date payment payment or print of time	of Amou payment on payment which ta	n which tax ant of Na ent pay ax has been 1 under sec	is not ded ture of virent deducted tion200(1	lucted: Name of payee but has n	the PAN the paye avaliable tot been paid	of Add e,if Line during th	lress e'l	Address Line 2 us year or in	Town of District name of the subse	quent year
(B)	Details or	Details of p. Date payment Cpayment of piry of time Date Date	of Amou payment which ta prescribed	n which tax int of Na ent pay ix has been 1 under sec t of Natur	ture of ture of vicent deducted tion200(1 e of Nan	lucted: Name of payed but has n	the PAN the paye avaliable to been paid AN of Addi	of Add e, if Line during the	ress i	Address Line 2 us year or in	Town of District in the subsect Pincode	quent year
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(v	weal	th tax u	nder sub-	clause (iia	1)								\neg	
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								and other	relevant o	documents	/evidenc	e, whether	the	Yes
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	or ac	count p	ayee bank	draft. If	not, pleas	e furnish tl	ne details:							
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23			of any pay	nent mad	DANI-ED	elated Per	con Delet	ion 40/		o to ma	clp		1./*	
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26	Nil	In 500-	ant of any	cum refe	rred to in	clause (a)	(b) (c) (d) (e) (f)	or (g)of s	ection 43E	the liel	ility for w	hich	_
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	2	Sec 43B(b)-					Employ	er's co	ntribution	to ESI			11741
	3	provident,s		tion,gratu	ity,other f	und	Familian		ntribution	to PF			34361
		Sec 43B(b)- provident,s		ation.gratu	ity.other f	fund							
	4	Sec 43B(a)-	Tax, Duty,	Cess,Fee e	tc		Taxes a	nd dut	ies: Profes	sional tax			5775
26 (i)(on or bef	ore the af	oresaid da	te	INT. 4	- C 1: - L	:1:4			IA	mount
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27 a	Amou	nt of Centra	al Value A	dded Tax	Credits/ I	nput Tax (Credit(IT	C) av	ailed of or	utilised o	during the p	revious	No
	year a	nd its treatn	nent in pro	fit and los	s account	and treatm	ent of ou	itstand	ling Centra	al Value	Added Tax	Credits/	
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		Availed											
		t Utilized											
	Balan	ng/Outstand	ling										
27 b		ulars of inc	ome or ex	nanditure	of prior r	eriod cred	ited or d	ebited	to the pro	fit and lo	oss account	:-	
		Туре	onie or en		ticulars	ees	Amo		•		Prior pe	riod to	which
				KIX			1	A			itrelates(\)		уууу-
	Nil				1110	**************************************	1	A. C.	5000 TO		yyformat)		
28		her during	the previo	us vear the	e assessee	has receiv	ed any pr	operty	, being sh	are of a c	ompany no	t being a	
	comp	any in whic	ch the publ	ic are sub									
		ferred to in			ATT		0.1	A. I.	lar c	oi 1		CIE :	26.1
	S.No		of PAN on person		Name⊣of ompany fi	the CIN o	of the cor	npany	No. of Receive	100	Amount consideration	of Fair	Market of the
1		from	availab	lel	which sha		An 1	777	Receive	100000	onsiderance	share	A SECTION DESCRIPTION
		which		I Dell	eceived	4 12	50/	A					
		shares	1	Mary .	7	लि							
	Nil	received	11.	And And In			2 100	-	1	-	No.		
29	Whe	ther during	the previo	us year th	e assessee	received a	ny consi	deration	on for issu	e of share	s which ex	ceeds the	No
	fair	narket valu	e of the sh	ares as re	ferred to in	section 5	5(2)(viib). If ye	s, please f	urnish th	e details of		
	S.No	o. Name of consider	the pers	on from	whom PA	N of the	person, 1	t No.	of Shares	Amoun		of Fair	Market of the
		shares	ation recei	· ·	City of the last	All Married Workship or St.		- west		receive		share	or product participation
	Nil			- marian			V	No. of the last of					
A(a)	Whe	ther any an	nount is to	be inclu	ded as inc	ome charg	geable ur	ider th	ne head 'in	come fro	om other so	urces' as	No
A(b)		es, please fu				Section 30) (
11(0)		o. Nature o						Amou	int (in Rs.)				
B(a)	Who	ther any ar	nount is to	be inclu	ded as inc	ome char	geable u	nder th	ne head 'ir	come fro	om other so	ources' as	No
Day		rred to in cl				section 56							
B(b)		es, please fu			details:		-	Amor	ınt (in Rs.				
30		ails of any			on hundi	or any an	nount du	e the	reon (incl	iding int	erest on th	e amount	No
4.2000	bon	rowed) repa	id,otherw	ise than th	rough an	account pa	ayee che	que,(S	ection 69I))	crest on an	c amoun	1110
	S.N	o Name of						Pin	Amount	Date o		Particular and Confederation of the Confederation o	Date of
1		the person	the person,	Line 1	Line 2	Town or District	E. 1886	code	borrowed	The second second second	10000000000000000000000000000000000000	repaid	Repay
		from	if			District	100	2	165	ing	including	1	ment
1	1.0	whom	available	_		4	1	1	100		micrest		
		amount				CHA	FRA No	32329	× (5)				1
		or repaid				1	M No.	27667	15/1				100
		on hundi				1	FREDA	covi				_	-
- 1	Nil		<u> </u>		•	-			4			1	

A(a)	durin	g the previous	ujusunent vear	to trans	ster pr	ice, as refe	i of Derri	n sud-secti	OII (1) (Ji Section	92CE, has bee		
A(b)		, please furnis		wing	letails				1				
n (U)		Under wi	hich Amo	unt (in Wh	ether the	railable	the	excess	IRs.) of u	ne amount (in	tior repa	uiauo
		section (1)	of prima 2CE adjus			h the ass erprise	ociated is	money been repa	triated	money v	on such exces	t	ey
		primary			reg	uired to	o be	within	the	been rep	atriated within	n	
		adjustment made	is			atriated to er the pro		prescribed	ume.	ule presc	ribed time		
		mauc			of s	ub-section	n (2) of						
					sec	tion 92CE			. b.r. 11/0	v of intere	st or of similar	nature	No
3(a)	Wheth	ner the assessed ding one crore	e has incu	irred ex	ed to i	ture durin n sub-sect	g the pro	of section 9	94B	y of intere	st or of simila		
B(b)	If ves.	please furnis	h the follo	wing d	letails:								
-(-)	S.No.	Amount (in	Rs.) Earn	ings b	efore	Amount	(in Rs	.) Details	of		est Details ght expenditu	-	interes
		of expenditur	e by inter	est,	tax,	of expen	diture t	expendi	ture	sub-secti	ion forward a	s per sub-	
		of similar na	st or depr	eciatioi rtizatio	n and n	or of	simil	ar (4) of se	scuon 3	יעדי.	(1) 02 000.		
		incurred		TDA)		nature	as p	er Assessn	nent /	Amount(ii		nt Amor	unt(in
			durir	ng	the	(i) abov	e which	h Year	1	Rs.)	Year	Ks.)	
			previ	ious ye	ar (in	exceeds EBITDA	30% 0	er					
			RS.)	A STATE OF THE PARTY OF THE PAR	A STATE OF THE PARTY OF THE PAR	(ii) above		7				33	100
	Nil		1		(3)	SHEN W	À	A.A.	ngeme	nt as refe	erred to in sec	ion 96,	
C(a)	Wheth	er the assesses the previous	ee has ent	ered in	to an i	mpermiss on in abev	ible avo rance til	31st Marc	h, 202	0)	erred to in sec		
C(b)	If yes	please furnis	h the follo	wing d	letails	N IT I B	direc tar	N.X				•	
(0)	S.No.	Nature of the	impermis	sible a	voidan	ce arrange	ment		in agar	egate to a	benefit in the benefi	the arran	igeme
		1 1	W	a ait in	an an	ount exce	eding th	e limit spe	cified i	n section	269SS taken o	r accepted	d durir
1 a	Partic	ulars of each levious year:-	oan or del)08It III	all all	ल्याना प्रमान		2 3c 3c 8					
1	S.No.	Name of the	Address		Perma		Amou	nt Whether	er Maxi		Whether th	t loan or	ise t r depo
	- 10 VA	lender o	the lend	ler or	Accor	SEC. AL AND AL	of lo	an the load	n amou	anding	was take	n was	tak
		depositor	deposito	There	availa	ble-with	The same of the same of	The state of the s	1	10 m	an accounte	dor	accept
1		- 7//		The same	the as	sessee) of	taken	or was	at a	ny time	or bank dra	elph cu	eque dra
	THE REAL PROPERTY.		COM	Arm.	the le	ider or the	accept	calodanica	dull	5		f whethe	r t
	1			7£	depos	TO E		up during		Carlot and the Carlot	electronic	same w	vas tak
				Passe	The same	The same of the sa	1	THE LITE	- A 122		clearing	or by an	accept
			The same of					previou	ıs		system through	a payee	cheq
				. 120				year		44 64	bank account		
			1 1100							= 4	- n	payee	ba
							2000	00 N		300000	Yes-Cheque	draft.	nt pay
	1	ANISA BAN	MUMBA	I	, AS	3000	3000	00 No	T Calence			cheque	•
	2	O MEHBOOB	MUMBA	11 /	18	0-118	5000	00 Yes		500000	Yes-Cheque	Accoun	
		ALAM TROUPE TE CHNOLOGI	DATIMBA	*	RN No	32329 W	35000	00 No	+	3500000	Yes-Cheque	Accour	
	3	CHNOLOGI	MUNIDA	13	M No.	27657	1//			10		cheque	•
		ES PRIVAT		1/35	RED	- CONTRACTOR				E 100			
		E LIMITED WAHEED N	MIIMBA	I	REDA	3000	5000	00 No		500000	Yes-Cheque	Accoun	
	4	WAHEED IN IZAMI	MONIZE					11 11 11	ical i	a coction (260SS taken o	raccepte	d durir
1 b	Particu	lars of each s	pecified s	um in a	an amo	ount excee	ding the	e iimit spec	inea II	i section a	269SS taken o	P	
	the pre	vious year:-	Con	Ad	drace	of the r	erson F	ermanent	Amou	int Whe	ther the I	1 case	e th
	S.No.	Name of the whom specif	person iro fied sum	1811101	TT 44.1	ioni ope	cified A	ccount	of	spec	ified sum s	pecified s	um W
		whom specific received	TOO DOING	sum	is rec	eived	١-		specif	fied was	taken or ta	ken or a y cheque	or bar
				1			a	vailable	Janin	acce	7.00	,	
							1	vith the	taken	orlchea	ue or bank d	raft, whe	ther the
							v	vith the ssessee) of	taken accep	or cheq ted draft	ue or bank d or use s electronic o	ame was	s take

	1	1		1			le			alaasina s	ystem an	eccount	201100
	ı			1				m whom cified			bank che		
	Į			200			sun			account		count	payee
	1							eived			ba	nk draft.	
/D-		Nil											
by	a Cen	tral, Sta	ite or Provinci										
31	b(a)	Particu	lars of each re	ceipt in an an	nount ex	ceeding the	limit sp	ecified in	section 2	69ST, in a	iggregate f	rom a per	rson in
		a day o	or in respect of	f a single trans	saction o	r in respect	of trans	actions rel	ating to o	ne event	or occasion	from a p	erson,
		system	the previous through a bar	year, where su	ch recei	pt is otherw	ise than	by a cheq	ue or bar	ik draft of	use of ele	ectronic cl	earing
				Address of the	paveri	Permanent A	ccount	Nature		of Amoun	t of Receip	t Date	of
			Payer			Number		transactio				receipt	120.275
					a	vailable w							
200						,	of the				•		
31	h(h)	Dartion	lars of each r	acint in an au		Payer	limit on	osified in	section 2	60ST in 6	agregate 1	from a ner	con in
	0(0)	a day	or in respect of	eceipt in an an f a single trans	nount ex	r in respect	of trans	actions rel	ating to	one event	or occasion	n from a r	erson.
		receive	ed by a chequ	e or bank dra	ft, not b	eing an acc	ount pay	yee cheque	e or an a	ccount pa	yee bank	Iraft, duri	ng the
		previo	us year :-			J		•				* *	
		S.No.	Name of the I	Payer	Address	of the paye	r	Permanen			Amount of	Receipt	
					-	Mrs.	***	Number (
21	h(a)	Dortion	lors of each r	ayment made		avent avened	no that	the assess			T in agore	egate to a	nerson
31	0(0)	in a da	nais of each p	t of a single tr	an an am	n or in resu	ect of the	inni specii	relating t	o one eve	nt or occas	sion to a p	cerson,
		otherw	vise than by a	hecue or pank	draft or	use of electr	onic cle	aring syste	m through	h a bank a	ecount du	ing the pr	evious
		year :-		M	66			1111					
	•	S.No.	Name of the	Address of		Permanent A				Amoun		of Date	of
			Payee	payee	6,500	Number		transactio	n .	Paymer	ıt	Payme	nt
						available wassessee) ((1)	1 .				
				I M. M.		Payee The	or uic	XII					
31	b(a)	Partic	ulars of each r	payment in an	amount e	exceeding th	alimit s	specified in	section	269ST, in	aggregate	to a perso	on in a
		day or	in respect of	a single transa	ction or	in respect of	transac	tions relati	ng to one	event or o	occasion to	a person,	, made
_	ļ	by a c	heque or bank	draft, not bein	g an acco								
		S.No.	Name of the	Payce:	Addres	s of the paye	Constant	Number (if availa	Account his with	Amo	ount of Pa	yment
		The same of the sa	4.71	Man.	Service Servic		Chillippia.	the assess					
P	articu	lars at (ha), (bb), (bc)	and (bd) need)	iot be gi	ven in the ca	se of rec	eint by or t	oavment 1	o a Gover	nment con	ipany, a ba	anking
Co	omnar	v. a po	st office saving	gs bank, a coo	perarive	bank or in th	e case c	of transacti	ons refer	red to in so	ection 269	SS or in th	ie case
of	perso	ns refer	red to in Noti	fication No. 5.	0.2065	(E) dated 3rd	1 July, 2	017)	Total Control of the				
31	C	Partic	ulars of each i	epayment of l	oan or d	eposit or an	y specit	ied advanc	ce in an a	mount ex	creding th	e limit spa	ecified
_		in sec	tion 269T mad	le during the p	revious	Deumanent	Amour	A.Isvienum	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	ether the	In case	the rena	vmeat
		S.No.	payee	Acutess of the	ie payce	Account	of the	amount	гер	ayment		e by che	
			payee	F	- 11-	Number(if				made	bank dra	ft, wheth	er the
		1.3.87		6880	A.	available	1000		ount by		same wa		
		8.1	A	18	SON THE	with the		at any	time or		account		
			-//	3/100	18	assessee)o		during previous y			an accou	int payee	Dank
			1	A CONTRACTOR	1 /*	the payee		previous y		ring	ulait.		
1		*	. []	1	29 W 29					tem			
			1	139	JAE!	3313	35		thre	ough a	THE PARTY		. •
1			F 1	MEDIAGO	001/	0.5				k account.			
		1	MEHBOOB ALAM	MUMBAI		F	50000		ľ	_	Account		
3	l d	Partic	ulars of renava	ment of loan or	deposit-	or any specif	fied adv	ance in an a	mount ex	ceeding th	ne limit spe	cified in s	ection
	. "	269T	received other	rwise than by	a checue	or bank dr	aft or us	se of electr	renia elea	ring syste	m through	a bank a	ccount
L		during	the previous	year:—	Ideaca	of the payer	T-7 ₂₀	nnanent A	ccount à	limber (if	Amount	of rang	zmient
		S.No.	Name of the	payer	7-101622 (or me payer		ilable with					
				**- 15			pay			, , , , , , ,		cified ad	
						400						otherwise	
			144	100						- •	by a cl	reque or	bank

		Nil	8			4		1		c t	learing syst	of electronic em through a nt during the ur
31		Particu 269T r	lars of repay eceived by as year:—	yment of a cheque	floan or depo or bank dra	osit or any sp oft which is	not an acco	ount payee	cheque or a	ccount pay	ee bank dra	ied in section off during the
•		S.No.	Name of the	e payer	Addre	ess of the pa	av	ermanent A vailable wit ayer	Account Nu h the assess	ree) of the o	of loan or ny specifi eceived by eank draft wi account paye account paye	repayment deposit or ed advance a cheque or hich is not an ee cheque or ee bank draft revious year.
tak	en or	articula	ed from Go	and (e) vernmen	need not be at, Governme	given in the	case of a r	repayment o	of any loan r a corpora	or any depo	osit or speci shed by a C	fied advance Central, State
32		Details	of brought	forward	l loss or depr	eciation all	owance, in	the followi	ng manner,	to extent a	vailable	
			Assessmen Year		ature of loss/		Amount as returned	Amount reference Amount as assessed	order U	order) /S and	emarks	
		1	2017-18	BI	USLOSS	ru ma	17500	MA		se	lf assessmen	
		2	2018-19		DLOSS		683868			se	lf assessmen	ount is as per nt u/s 140A.
32	b	the los	sses incurre	d prior t	holding of the the previous	us year cani	not be allow	wed to be c	arried forw	ard in term	is of	
32	С				incurred any			ed to in sec	tion 73 duri	ng the prev	ious year.	No
	*/	details	please furni below	The state of the s	11/2		A STATE OF THE PARTY OF THE PAR				*	157
32	d 🦎	during	the previou	us year	incurred an	y loss refer	red to in se	ection 73A	in respect of	of any spec	cified busin	ess No
		of the	please furni same	The state of the s	APPEN T	N W PW	COAF		The state of the s	A STATE OF THE STA		
32	е	In case	of a compa	any, plea	se state that v	whether the	company is	deemed to	be carrying	on a specu	lation busin	ess No
Г		If yes,	please furni ed during th	sh the de	tails of specu	lation loss if	any	Land Barrier		2		
33	Sect	ion-wis	ed during the	deduction	ns, if any adr	nissible und	er Chapter	VIA or Cha	pter III (Sec	ction 10A,	Section 10A	A) No
		. Secti			Amount							
24	Nil	1317h oth	or the acces	cee is re	quired to de	duct or coll	ect tax as n	er the prov	isions of Ch	nanter XVI	I-B or Chan	ter Yes
34	a	XVII-	BB, if yes p	lease fur	rnish							
		S.No.	deduction and	Section	Nature of payment	amount of payment	on which	Total amount on which	deducted	Total amount on which	deducted	Amount of tax deducted or
			collection Account Number (TAN)	CHIEFICAL	10 107007	nature specified in column	required to be deducted	deducted	or collected out of (6)	tax was deducted or collected at less than specified rate out of (7)	collected on (8)	collected not deposited to the credit of the Central Government out of (6) and (8)
		1	MUMC22 824E	194-I	Rent	2304000	2304000	2304000	230400	0	0	
		2	MUMC22 824E	194J	Fees for pr ofessional	629000	629000	629000	19928	0	0	0

	- 1	1		ě	or techni		ĺ	1	l	l		1		
	ŀ	3	MUMC22	194C	al service Payments		3580508	3580508	47354		0	0		0
			824E		to contra		3300300	3300300	4,554					
		4	MUMC22 824E	194A	Interest of her than nterest or securities	I	84000	84000	8400		0	0		0
		5	MUMC22 824E	194H	Commiss on or bro erage	i 104560	10456	104560	5228		0	0		0
		6	MUMC22 824E	192	Salary	1201607	120160	7 1201607	31130		0	0		0
34	b	Wheth	er the asses	ssee is re	equired to fi	urnish the sta	tement of t	ax deducted	or tax colle	cted. If y	es, Plea	se furni	sh	'es
-		S.No.		uction	Type of For	m Due	date for	Date of	Whether t	he state	ment of	If n	ot,	please
			and coll	lection	- 71	furnish	ing	furnishing,	tax deduc	ted or c	ollected	furnish		ist of
			Account					if furnished						
l			Number (TAN)	**					ails/tran				
									which are reported	require	a to be	are no	гер	οπεα
		1	MUMC22	824F	24Q	31/07/2	018	30/07/2018	Yes					
		2	MUMC22		24Q		The state of the s	26/10/2018	Yes					
		3	MUMC22		24Q /2/	31/01/2	10 00 00 00	28/01/2019	Yes					
		4	MUMC22		24Q	31/05/2	1	30/05/2019	Yes	-				in-un
		5	MUMC22		26Q/	31/07/2	16.421	30/07/2018	Yes					
		6	MUMC22		26Q	31/10/2	018	26/10/2018	Yes					
		7	MUMC22		26Q	31/01/2		28/01/2019	Yes					
		8	MUMC22			31/05/2		30/05/2019						
34	С					y interest und		201(1A) or s	ection 206	C(7).If y	es, pleas	se furni	sh I	No
		S.No.	Account			under 4	sect	rest Amount ion paymen is Amount	t.	Dates of			vith ——	date of
		Nil	1	A Park	MI	payable	> 2°			S PA	end EAGE			2 7 1
35	a 🗤	In the	case of a	rading c	oncern, giv	e quantitativ	e details of	prinicipal it	ems of goo	ds tradeo	1	-	12-35	
		S.No	Item Nan	ne .	U	nit	Mousement Securet netther	Opening	Purchas-S		Closing	stock		Shortage
		The same of			Dag.	Many Titlery makeness and	the !	stock .	es	luring				excess,
1		,	and the second	The same of the sa	ZIME	TAYE	YEDA		during to	he revious			1	f any
		1	The state of the s	inter and		TIM S	A STATE OF THE PARTY OF THE PAR	The state of the s	previous					
1			799			The same of the sa	A STATE OF THE PARTY OF THE PAR	The second	year					
		Nil							tion -	l				
35	ь	In the	e case of a n		turing conce	ern, give quar	ntitative de	ails of the pr	incipal iten	ns of raw	materia	ls, finis	hed 1	products
35	bA		materials:		9	0								
			. Item Nar	ne		peningPurch		Consumpti-		Closing	*Yield			Shortage
ı					SSOA	ock during					of	age		excess,
		1		138	7	previo	ous year	the previous	the previous		finished product	1 -	1	f any
				15/1	V	1651		year	year		product	1		
		Nil		*		*) v	Jour					
3													-	
	5 bB	Finis	shed produc	ets:	No 132529 W	121								
۲	5 bB		shed produc		No 192029 W No 197637 Unit O	peningPurch		Quantity	Sales dur		Closing	stock	15	Shortage
٦	5 bB				Unit O	peningPurch ock during	g the	manufactur	previous		Closing	stock	6	excess,
)	5 ЪВ				Unit O	peningPurch ock during		manufactur ed during	previous		Closing	stock	6	Shortage/ excess, f any
3.	5 ЪВ				Unit O	peningPurch ock during	g the	manufactured during	previous		Closing	stock	6	excess,
	5 ЪВ				Unit O	peningPurch ock during	g the	manufactured during the previous	previous		Closing	stock	6	excess,
	5 bB	S.No			Unit O	peningPurch ock during	g the	manufactured during	previous		Closing	stock	6	excess,
		S.No	o. Item Nar		Unit O	peningPurch ock during	g the	manufactured during the previous	previous		Closing	stock	6	excess,
	5 bB	S.No		me	Unit O	peningPurch during previo	g the	manufactur ed during the previous year	Sales dur	ring the	E		i	excess,
		Nil By p	o. Item Nar	me	Unit O	peningPurch ock during previo	g the	manufactur ed during the previous year	Sales dur	ring the	E		i	excess, f any

		-	1 1		1		the	1				
							previous year		-			
	Nil											
36 In th	e case o	f a domestic com	pany, det	ails of to	ax on distr	ibuted p	rofits unde	r section	115-O in th	e follow	ing forms	:-
	S.No.	(a) Total amount	(b) Amo	ount of	(c) Amo	unt of	(d) Total to	ax paid	(e)Date of P	ayment v	vith Amou	ints
		of distributed	reduction	n as	reduction	as	thereon		Amount	Da	tes of pay	ment
		profits			referred		19					
			section		section	115-						
			O(1A)(i))	O(1A)(ii)							
A(a)		er the assessee h	as receive	ed any a	mount in	the nati	ire of divid	end as r	referred to i	n sub-cla	use (e) of	No
A(b)		(22) of section 2 please furnish the	followin	g details	s:							
		Amount received					Date of	receipt				
	Nil											Not
	_	cost audit was c									.,	Applicab
		the details, if any value/quantity as										
		audit was condu										Not
				, jegentine		da.						Applicab
If ye	es, give	the details, if any value/quantity as	, of disquare	ualificat	ion or dis	agreeme	ent on any					
39 Whe	ther any	y audit was cond	ucted und	ler section	on 72A of	the Fin	ance Act,1	994 in r	elation to va	aluation	of taxable	Not
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41 Pleas	se furnis	sh the details of d I and Wealth tax	emand ra	ised or r	refund issu	ied duri	ng the previ	ious yea dings	r under any	tax laws	other that	Income-
lax F	S.No.	Financial year	to Name	e of oth	er Tax T	ype	(Demand	Date	of demand	Amour	t Re	marks
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		refund relates to			re	ceived)		receive	i			
	Nil											
42 A(a)	Wheth	er the assessee is	required t	to furnis	h stateme	nt in Fo	m No.61 o	r Form 1	No. 61A or I	form No.	61B?	No
A(b)	If yes,	please furnish the	followin	g details	s:	15	00 111	1				
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13 A(a)	Wheth	er the assessee or	its parent	entity of	or atternate	e reporti	ing entity is	nable to	o turnish the	report a	s referred	No
	to in su	ib-section (2) of s	ection 28	0								
A(b)	If yes,	please furnish the	ioilowin	g details	s:			•				

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Furnitures Fittings @ 10% Total of Furnit	& 1 2 3 4 cures & Fi & 1 5% 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	Purchas 01/01/20 01/01/20 22/09/20 05/11/20 24/10/20 24/10/20 24/10/20 28/61/20 12/01/20 28/61/20 12/01/20 28/61/20 12/08/20 21/08/20	019 018 018 019 019 018 018 019 018 018 018 018 018 018 018 018 018 018	01/01/2019 01/01/2019 01/01/2019 22//99/2018 05/11/2018 21/11/2018 24/10/2018 24/10/2018 24/10/2018 24/10/2018 12/01/2019 10/07/2018 12/01/2019 06/03/2019 01/08/2019 01/08/2019 01/08/2019 01/08/2019 01/08/2019 01/08/2019 01/08/2019 01/08/2019 01/08/2019 01/08/2019 01/08/2019 01/08/2019 01/08/2019 01/08/2019 01/08/2019 01/08/2019 01/08/2019 01/08/2019	400 Amount 400 1319 200 2900 1000 62131 21330 22752 300 15542 1000 27018 2003 28446 1360	MO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Adjusti DVAT	99 W	Exchange Rate Change	Subsidy		40 100 40 30 210 200 100 37 14 655 13 2133 2133 2275 50 1564 100 2701 290 2844 100
Description Block of Asset Furnitures Fittings @ 10% Total of Furnit Plant Machinery @ 15	& 1 2 3 4 cures & Fi & 1 5% 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	Purchase 01/01/20 01/01/20 01/01/20 05/11/20 24/10/20 24/10/20 24/10/20 12/01/20 12/01/20 12/01/20 12/01/20 12/01/20 12/08/20	019 018 018 019 019 018 019 018 018 018 018 018 018 018 018 018 018	01/01/2019 01/01/2019 01/01/2019 22//)9/2018 05/11/2018 21/11/2018 24/10/2018 24/10/2018 24/10/2018 24/10/2018 12/01/2019 10/07/2018 12/01/2019 06/39/2019 01/08/2019	400 Amount 400 1319 200 2900 1000 62131 21330 22752 300 27018 2003 28446 1366 17064	MO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Adjusti DVAT	99 W	Exchange Rate Change	Subsidy		40 100 40 30 210 200 100 37 14 655 13 100 6213 2133 2275 50 1564 100 2701 290 2844 100 1706
Furnitures Fittings @ 10% Total of Furnit	& 1 2 3 4 cures & Fi & 1 5% 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	Purchas 01/01/20 01/01/20 22/09/20 05/11/20 24/10/20 24/10/20 24/10/20 28/61/20 12/01/20 28/61/20 12/01/20 28/61/20 12/08/20 21/08/20	019 018 018 019 019 018 019 018 018 018 018 018 018 018 018 018 018	01/01/2019 01/01/2019 01/01/2019 22//99/2018 05/11/2018 21/11/2018 24/10/2018 24/10/2018 24/10/2018 24/10/2018 12/01/2019 10/07/2018 12/01/2019 06/03/2019 01/08/2019 01/08/2019 01/08/2019 01/08/2019 01/08/2019 01/08/2019 01/08/2019 01/08/2019 01/08/2019 01/08/2019 01/08/2019 01/08/2019 01/08/2019 01/08/2019 01/08/2019 01/08/2019 01/08/2019 01/08/2019	400 Amount 400 1319 200 2900 1000 62131 21330 22752 300 15542 1000 27018 2003 28446 1360	MO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Adjusti DVAT	99 W	Exchange Rate Change	Subsidy		40 100 40 30 210 200 100 37 14 655 13 100 6213 2133 2275 50 1564 100 2701 290 2844 100

1	0.4	14						
	24	24/10/2018	01/08/2019	20000				20000
	25	21/08/2018	01/08/2019	319950				319950
	26	24/10/2018	01/08/2019	10000				10000
	27		01/08/2019	327060				327060
	28	21/08/2018	01/08/2019	213300				213300
	29	24/10/2018	01/08/2019	2000				2000
	30	21/08/2018	01/08/2019	213300				213300
20 P. E.	31	24/10/2018	01/08/2019	10000				10000
	32	21/08/2018	01/08/2019	92430				92430
14.	33	21/08/2018	01/08/2019	142200			• • • • •	142200
	34	19/09/2018	01/08/2019	6500				6500
	35	19/09/2018	01/08/2019	11700				11700
	36	28/08/2018	01/08/2019	18353				18353
	37	26/08/2018	01/08/2019	8800				8800
	38	19/09/2018	01/08/2019	7000				7000
	39	19/09/2018	01/08/2019	17500				17500
	40	19/09/2018	01/08/2019	49000				49000
	41	19/09/2018	01/08/2019	44500				44500
	42	19/09/2018	01/08/2019	2300				2300
	43	19/09/2018	01/08/2019	2500				2500
	44	19/09/2018	01/08/2019	5500				5500
	45	19/09/2018	01/08/2019	38500				38500
	46	01/08/2018	01/08/2019	16510				16510
	47	03/11/2018	01/08/2019	2485			- 15 · · · · · · · · · · · · · · · · · ·	2485
	48	27/01/2019	01/08/2019	65000	The			65000
	49	01/01/2019	01/08/2019	2000	Marie Contraction of the Contrac	* 1		2000
	50	22/09/2018	01/08/2019	28000				28000
	51	04/10/2018	01/08/2019	70000	III			70000
	52	28/02/2019	01/08/2019	26 G 27 X 28 X	17/1			14000
	53	15/11/2018	01/08/2019	74.7.4	K.X			237330
	54	31/03/2019	01/08/2019	7448222	111			7448222
	55	01/01/2019	01/08/2019	3000	A.K			3000
	56	01/01/2019	01/08/2019	1 1 20th 10 to 10 20th 10 10 10 10 10 10 10 10 10 10 10 10 10	1/11			5000
	100	1 7 82	01/08/2019		7.17			9000
	57	05/04/2018	01/08/2019	115000	V 40 00 00	旗		115000
	58	07/04/2018		284400	7 Mall	L.		284400
	59	21/08/2018	11. 11. 11. 11.	1771	AP II AND	19 6		748555
Total of Plant & I	/lachin	ery @ 15%	Mary Mr.	16499		1.00	19	16499
A December of the Contract of	1 million !	24/12/2018	24/12/2018	1653		1	A	1653
Machinery @ 40%	2	12/09/2018	12/09/2018	Marie Marie and	- Address			18152
Total of Plant & N	1achin	ery @ 40%	The state of the s	Control of the Contro				
TOWN OF THE	7729	Marine Sant Land St.	A Bag .		(0)10			

Deduction Details(From Point No. 18)	Sl.No. Date of Sale etc. Amount
Description of Block of Assets	SI.140. Date of Suite of
- P. Fittings (a) 111/0	0
Total of Furnitures & Fittings @ 1076	
a Machinery @ 15%	0
Total of Plant & Machinery @ 15%	
ni 4 8 Machinery @ 40%	0
Total of Plant & Machinery @ 40%	



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 L 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, 2019
- 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 2019-20 is Rs. 16485 which has been determined on the basis of the details provided in Annexure appended to this Form.
- 3.In our opinion and to the best of our knowledge and according to the explanations given to us 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

IMRAN ABDUL KAZI B-204,, SUN MOON APARTMENT N O.1,, AGARWAL INDUSTRIAL E		
400102		
127667		
0132329W		
Мумваі		
15/10/2019		
No.		
No As All		

General - Applicable to all the companies

SLNo	Particulars	
1.	Name of the assessee	COMRADE APPLIANCES PRIVATE
		LIMITED
2.	Address	39 Level I
		Dewan Center
	NASSO	S V Road
		Jogeshwari West
	(F.N. No. 1222)	Mumbai →
	M. I.o. 1276	MAHARASHTRA
	TERED ACCO	INDIA
	and the second s	400102
	Permanent Account Number	AAGCC9056P
	Assessment year	2019-20

5.	Finance	ial year adopted by the company under the Companies Act, 2013 (18 of 2013)	01/04/2018 to 31/03/2019				
	Order 1	number of the approving Tribunal					
6.	Total is	ncome of the company under the Income-tax Act		0			
7.	Income	-tax payable on total income		0			
8.	Wheth	er statement of profit and Loss is prepared in accordance with the provisions of Schedule III to the	Yes				
	Compa	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 stat	ement of profit and loss referred to in Sl. No. 8 above has followed the same accounting policies,					
	accoun	ting standards for preparing the statement of profit and loss and the same method of rates for					
	calcula	ting depreciation as have been adopted for preparing accounts laid before the company at its annual					
	genera	meeting? If not, the extent and nature of variation be specified (attach working separately, where					
	require	d)					
10.	Where	the financial year referred to in Sl. No. 5 is not the same as the relevant previous year, whether					
	the star	tement of profit and loss referred to in Sl. No. 8 above has followed the same accounting policies,					
	1	ting standards for preparing the statement of profit and loss and the same method of rates for	and the second s				
	calcula	iting depreciation as have been adopted for preparing accounts for the respective parts of the	as the strageness states				
	financi	ial year laid or to be laid before the company at its annual general meeting? If not, the extent and	The second second second				
	nature	of variation be specified (attach working separately, where required)	e ger en el Edgerejd				
11.	Profit	according to statement of profit and loss referred to in Sl. No. 8 above as adjusted by the amount or		89107			
	aggreg	ate of amounts on account of variations referred to in SI, No 9 or SI. No. 10, as the case may be	À				
12.	Add: A	of this section (attach working separately	, where				
	Add: Amount or aggregate of amounts referred to in clauses (a) to (k) of Explanation 1 to sub-section (2) of this section (attach working separately, where required)						
	Sl.No	Clause (1)	Amount (2)				
	1	g-Depreciation	A STATE OF THE PARTY OF THE PAR	139045			
	Total		and the state of t	139045			
13.		Amount or aggregate of amounts referred to in clauses (i) to (viii) of Explanation 1 of sub-section (2) of this section (attach weaking second	A ANI ROMES TO MAKE TO			
13.	Less: Amount 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).						
	•	Clause (1)	T				
	Sl.No		Amount (2)				
	1	lia-Depreciation		139045			
	Total			139045			
14.	Add/(I	Less): Amount of adjustments as referred to in subsection (2A) of this section where the financial	845800133				
	statem	ents of the company are drawn up in compliance with the Indian Accounting Standards specified in					
	Annex	ure to the Companies (Indian Accounting Standards) Rules, 2015 for the previous year or any part	FRN 132329 W				
	thereo	f (amount from Sl. No 26 of Part B).	玉 M. No. 127667				
15.	Add/(I	ess): Amount of adjustments as referred to in sub-section (2C) of this section where the financial	NEO VCCOON.				
	statem	ents of the company are drawn up in compliance with the Indian Accounting Standards specified i	n				
	Annex	Annexure to the Companies (Indian Accounting Standards) Rules, 2015 for the previous year or any part					
		(amount from Sl. No 32 of Part C).	100 to 10				
	uicicoi	Page 2					

16.	Add/(L	ess): Amount or aggregate of the amounts referred to in the sub-clauses (B) to (E) of clause (iii)	
	of Exp	anation to sub-section (2C) of this section for the previous year or any of the preceding previous	
	years a	nd relatable to such asset or investment retired, disposed, realised or otherwise transferred during	
	the pre	vious year (attach working separately, where required).	
17.	Add/(L	ess): Amount or aggregate of the amounts referred to in the sub-clause (F) of clause (iii) of	
	Explan	ation to subsection (2C) of this section for the previous year or any of the preceding previous years	
	and rel	atable to such foreign operations is disposed or otherwise transferred during the previous year	
	(attach	working separately, where required).	and Carlotte and
18.	Book p	rofit as computed according to Explanation 1 given in sub-section (2) read with sub-sections (2A),	89107
	(2B) ar	d (2C) (total of Sl. No. 11 to 17).	
19.	18.5 pc	er cent of "book profit" as computed in Sl. No. 18.	16485
20.	In case	income-tax payable by the company referred to at Sl. No. 7 is less than 18.5 per cent of its book	16485
	profits	shown in SI No. 18, the amount of income-tax payable by the company would be 18.5 per cent of SI	8.79 (%)
	No. 18	i.e., as Per Sl No. 19.	
		Part B Details of the amount required to be increased or decreased in accordance with sub-sect [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	he Indian Accounting Standards
Sl.No		Particulars	
21.	Year o	f convergence as defined in clause (i) of Explanation to sub-section (2C) of this section.	
22.		gence date.	
23.	A CONTRACTOR	mount credited to the other comprehensive income in the statement of profit and loss.	
24.		mount debited to the other comprehensive income in the statement of profit and loss.	A STATE OF THE STA
25.	Increas	e or decrease referred to in sub-section (2A) of this section	and the state of t
	(i)	increase on account of amounts credited to other comprehensive income under the head "Items that will not be re-classified to profit or loss".	M. C.
	(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".	0000
	(iii)	increase on account of amounts or aggregate of amounts debited to the statement of profit and loss	(3)
		on distribution of non-cash assets to shareholders in a demerger in accordance with Appendix A of	() () () () () () () () () ()
		the Indian Accounting Standard 10.	(2) FFN No 132329 W &
	(iv)	decrease on account of amounts or aggregate of amounts credited to the statement of profit and	The property
		loss on distribution of non-cash assets to shareholders in a demerger in accordance with Appendix	O NOOS
		A of the Indian Accounting Standard 10.	
	(v)	Sub-total [(i) -(ii) + (iii) - (iv)]	
	(vi)	Increase or decrease on account of amount of revaluation surplus of assets included in item (i) or	ē
		(ii) above.	

Page 3

	(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.	Total [(v) to (viii)] (amount to be carried to Sl. No. 14 of Part A.).			0

Part C

Details of the amount required to be increased or decreased La 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 thereoff

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

Sl.No	Particulars						
27.	Vear of	Year of convergence as defined in clause (i) of Explanation to sub-section (2C) of this section.					
14.000		er en					
28.		Convergence date.					
29.		Amount or the aggregate of the amounts adjusted in the other equity (including capital reserve and securities premium reserve).					
30.	To be in	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.	. 1/5th of the Sl. No 31(amount to be carried to Sl. No. 15 of Part A).				
33.	3. Details of adjustment for transition amount.				
	(i) Total transition amount.				
	(ii)	(ii) Amount or aggregate of amounts adjusted till immediately preceding year.			
	(iii)	Amour	its adjusted in th	s year.	
	(iv)	Amour	it to be adjusted	in the subsequent year(s).".	
				Form Filing Details	
Revision/Original				Original	
This for	rm has be	een digita	lly signed by IM	RAN ABDUL KAZI having PAN <u>ANOPK2131D</u> from IP Address <u>43.23</u> 2.5.4.51=#131647352c56494b41532044454550204255494c44494c47.STF	0.44.218 on 15/10/2019 . Dsc SI No and REET=18\LAXMI NAGAR DISTRICT
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