# COMRADE APPLIANCES PRIVATE LIMITED

# ANNUAL REPORT

Financial Year 2019-2020

#### **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.



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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 4th Annual General Meeting of the Members of M/s. COMRADE APPLIANCES PRIVATE LIMITED, will be held at 10.00 a.m. on 31/12/2020 at the Registered Office at SHOP NO.39, GROUND LEVEL I, DEWAN CENTRE, 183-186, S.V.ROAD, JOGESHWARI WEST, MUMBAI - 400102 to transact the following business:-

#### **ORDINARY BUSINESS:-**

#### 1. To Consider and adopt:

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

"RESOLVED THAT the Audited Balance Sheet, Cash Flows & Profit & statement of Profit and Loss Account for the financial year ended March 31, 2020 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

KHURSHÈED ALAM DIRECTOR

(DIN: 07349338)

ShakirKhu

SHAKIR KHAN DIRECTOR

(DIN: 07719992)

Place: MUMBAI

Dated: 12th August, 2020



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

# DIRECTOR'S REPORT

To,

# The Members of M/s COMRADE APPLIANCES PRIVATE LIMITED

The Directors are immensely pleased to present Fourth Annual Report together with the Audited Balance Sheet as on 31st March, 2020 and the Profit & Loss Account for the year ended as on that date.

#### 1. Financial Results:

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

Amount as on

	2019-2020
	(Rs)
Sales & Other Incomes in the year	21,62,28,906
Profit before Depreciation & Tax	94,67,246
Less: Depreciation & Tax	50,44,013
Add: Surplus brought forward	2,78,591
	47,01,823
Balance carried to Balance Sheet	47,01,025

#### 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:

**(3)** 

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 3,00,00,000/- to 5,00,00,000/- The Company has Allotted 6,40,579 shares to the following Shareholders,

Shareholder names	No's Of Shares
Khursheed Alam	3,90,000/-
Mehboob Alam	2,50,579/-

#### 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. <u>Directors Responsibility Statement:</u>

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

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

#### 10. Related Party Transactions:

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

Since all the related party transactions were entered by the Company in ordinary course of business and were in arm's length basis, FORM AOC- 2 is not applicable to the Company.

# Related Party Disclosures in accordance with Accounting Standard 18:

Na	me Of Related Party		Relation
KHURSHE	D ALAM		Key Management Personnel
МЕНВООЕ	3 ALAM		Key Management Personnel
SHAKIR KH	IAN		Key Management Personnel
TROUPE	TECHNOLOGIES	PRIVATE	Sister Concern Company
LIMITED			

Sr. No.	Particulars	Key Management Personnel	Relative of Key Management Personnel
1	KHURSHEED ALAM – DIRECTOR REMUNERATION	12,48,699/-	-
2	MEHBOOB ALAM – DIRECTOR REMUNERATION	16,26,965/-	
3	SHAKIR KHAN — DIRECTOR REMUNERATION	3,82,500/-	
4	TROUPE TECHNOLOGIES PRIVATE LIMITED – PURCHASES		3,32,07,649

#### 11. Particulars of Employees:

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

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

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

#### (A) Conservation of Energy:

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

#### (B) <u>Technology Absorption:</u>

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 foreign exchange inflow or Outflow during the year under review.

Particulars	2019-20
Import of Goods (Rs.)	99,08,417/-
Travelling & Coveyance (Rs.)	2,24,034/-
Foreign Exchange Loss (Rs.)	53,167/-

#### 13. Number of meeting of the Board:

During the year 2019-20, the Board of Directors met six times viz. on 19<sup>st</sup> April, 2019; 29<sup>th</sup> June, 2019; 16<sup>th</sup> September, 2019; 30<sup>th</sup> September, 2019; 28<sup>th</sup> December, 2019 and 30<sup>th</sup> March, 2020.

## 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

KHURSHALD ALAM DIRECTOR

(DIN: 07349338)

Shokix Khun SHAKIR KHAN

**DIRECTOR** (DIN: 07719992)

Place: MUMBAI

Dated: 12th August, 2020



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# **IAK & ASSOCIATES**

Chartered Accountants

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, 2020, 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 RN No. 1373 29 When the standards 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**

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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, 2020;

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.

On the basis of the written representations received from the directors as on March 31, 2020, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2020, from being appointed as a corrector in terms of Section 164(2) of the Act.

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:

- i. 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 AS financial statements;
- ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts;
- iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

For and on behalf of IAK & Associates
Chartered Accountants

Infran A Kazi Proprietor M. No. 127667 FRN No. 132329W Place: Mumbai

Date: 12th August, 2020



#### Annexure 'A' to the Auditor's report

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The Annexure referred to in our report to the members of M/s. COMRADE APPLICANCES PRIVATE LIMITED the Company for the year Ended on 31st March 2020.

- 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 sompany has not enter the into any transaction with respect to loans, investment, gharantees 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 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.

2 FRN NO. 132329 W M. No. 127667 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.

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- (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.
- 9. The company has not raised any money by way of initial public offer or further public offer including debt instruments or term loan during years under audit.
- 10. No fraud by company or its officers or employees were noticed during the year under audit.
- 11. The provisions of Section 197 of Companies Act, 2013 is not applicable to the company but the remuneration was paid in accordance with appropriate provisions of the Companies Act, 2013.
- 12. Company is not a Nidhi Company hence the said clause is not applicable.
- 13. All transactions with the related parties are in compliance with provision of section 188 of the Companies Act, 2013, wherever applicable and the details have been disclosed in the Financial Statements etc. as per applicable accounting standards; however being a Private Limited Company provision of section 177 of the Companies Act, 2013 is not applicable to the Company.



- 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: 12th August, 2020



	Assessment Year 2020-21			
PAN	AAGCC9056P			
Name	COMRADE APPLIANCES PRIVATE LIMIT	ED		
Addres	1	geshwari West, Mumbai, MAHARASHTRA, 4	100102	
Status	Pvt Company	Form Number	ITR-6	
Filed u	139(1)-On or before due date	e-Filing Acknowledgement Number	653415	041161020
	Current Year business loss, if any	STATES TO	1	0
tails	Total Income			2673140
x de	Book Profit under MAT, where applicable	English 1	2	0
d Ta	Adjusted Total Income under AMT, where applica	able (Carana)	3	0
e an	Net tax payable	A Marie Control (1)	4	672776
сош	Interest and Fee Payable	HANNE ALL	5	41394
Taxable Income and Tax details	Total tax, interest and Fee payable	20 AS AH	6	714170
xab]	Taxes Paid	THE TRACT OF JUST A	7	714170
Та	(+)Tax Payable /(-)Refundable (6-7)		8	0
	Dividend Tax Payable		9	0
d ı Ta	Interest Payable	and the second	10	0
Dividend Distribution Tax details	Total Dividend tax and interest payable	TAYELFAT	11	0
Div trib	Taxes Paid	12	0	
Dis	(+)Tax Payable /(-)Refundable (11-12)		13	0
ax	Accreted Income as per section 115TD		14	0
& T	Additional Tax payable u/s 115TD		15	0
ome	Interest payable u/s 115TE		16	0
Incom	Additional Tax and interest payable		17	0
Accreted Income Detail	Tax and interest paid		18	0
Accr	(+)Tax Payable /(-)Refundable (17-18)		19	0
	e Tax Return submitted electronically on 16-10-2	2020 17:46:05 from IP address 43.230.	44.218	and verified by
	RSHEED ALAM			
having		6:05 from IP address 43.230.44.2	18	using
Digital DSC d		647352c56494b41532044454550204255494c44494e4 1932,OU=Certifying Authority,O=Capricorn Identit	y Services P	vt Ltd.,C=IN

# A.Y. 2020-2021

Name

: COMRADE APPLIANCES PRIVATE LIMITED

Previous Year: 2019-2020

PAN

: AAGCC 9056 P

Address

: 39 Level I

**Dewan Center** 

Status

: Domestic Company

S V Road

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

Jogeshwari West, Mumbai - 400 102

Statement of		Do	Rs.	Rs.
		Rs.	r/ <b>3</b> .	113.
Profits and gains of Business or Profession				
Business-1			<b>50.05.040</b>	
Net Profit Before Tax as per P & L a/c			50,96,010	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c		43,71,237	1.*	
37 disallowance	1	9,522		
36 disallowance	2	89,630		
40 disallowance	3 _	90,000	45,60,389	
Adjusted Profit of Business-1		_	96,56,399	
Total income of Business and Profession			96,56,399	
Less: Depreciation as per IT Act	7	_	50,97,670	
Income chargeable under the head "Business and Profession"				45,58,7
Total				45,58,7
Less - Brought forward losses set off	8			18,85,
Total Income			_	26,73,
Total income rounded off u/s 288A			_	26,73,
Tax on total income				5,88,0
Add: Surcharge			_	58,8
Tax with Surcharge				6,46,9
Add: Cess		•	_	25,8
Tax with surcharge and cess				6,72,
Net Tax				6,72,7
TDS	4		5,520	
Advance Tax	5		3,00,000	
Total prepaid taxes			_	3,05,
Balance Tax				3,67,2
Interest w/s 234B			25,704	
Interest w/s 234C			15,690	41,3
Net tax payable				4,08,6
Self-assessment tax paid	6			4,08,6
Balance tax payable				

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	Disallowani
E 00E	
5,025	
1,550	
721	0.66
2,226	9,5
-	9,5
sallowance	
89,630	
89,630	
Expenses	Disallowan
	90,00
_	90,00
Amount on which	Deduction
TDS / Eq. Levy done	current ye
S claimed	Gross recei
irrent year	offere
5,520	55,20
01634	1,00,00
09952	2,00,00
_	3,00,00
	=

Schedule 6

Self Assessment tax paid

Name of the Bank and BSR Code

Canara Bank - 0242465

Date: 16-Oct-2020 Place: Mumbai

Bank A/c: HDFC BANK 50200024430691 IFSC: HDFC0000455

Date of deposit Challan Sl.no. Amount paid 07-Oct-20 17823 4,08,650

For COMRADE APPLIANCES PRIVATE LIMITED

Worked Signatory



TAXPAYERS RECEIPT

PAN No	AAGCC9056P	Assessment Year	2020-21
Received From :	COMXXXX APPLIANCES PRIVATE LIMITED	ED	
Drawn On CANARA BANK Branch:	BANGALORE JAYA NAGAR 9TH BLOCK		
Rs:	408650	Rs (in words):	Rupees Four Lakhs Eight Thousand Six Hundred Fifty Only
Major-Head :	0020-INCOME-TAX ON COMPANIES (CORPORAȚION TAX)	Minor- Head :	300-SELF ASSESSMENT TAX
CIN:	02424650710202017823	BSRCODE	BSRCODE Tender Date Challan Seria¶ No
Reciept Generation Date:	07/10/2020 19:13:00	0242465 (	0242465 07/10/2020 17823
Mode of Payment	Online Banking		

20127667AAAAADT9523

https://udin.icai.org/print-udin/13497014

Ralance	Sheet as a	+ 21ct	March.	2020
Dalance	SHEEL AS A	11 2121	IVIAICII	2020

	Particulars .	Year Ended 31/03/2020	Year Ended 31/03/2019
		32/05/2005	
1	EQUITY AND LIABILITIES		
(1)	Shareholders Fund		
(a)	Share Capital	3,32,37,050	2,63,56,260
(b)	Reserve and Surplus	47,01,823	2,78,591
(c)	Share Application Money	-	40,05,789
(2)	Share application money pending allotment		-
(3)	Non-current Liabilities		2 25 44 222
(a)	Long-term borrowings	4,06,85,802	2,35,14,832
(b)	Deferred tax liabilities (Net)	-	-
(c)	Other Long term liabilities	-	•
(d)	Long-term provisions	-	-
(4)	Current Liabilities		
(a)	Short-term borrowings	-	- 4 70 75 275
(b)	Trade Payables	6,14,99,789	1,79,75,375
(c)	Other current liabilities	89,37,342	54,60,140
(d)	Short term provisions	18,62,933	6,65,614
	Total	15,09,24,739	7,82,56 <u>,6</u> 01
l m	ASSETS		
"	7332.3		*
(1)	Non-current assets		
(a)	Fixed assets		2 04 04 074
	(i) Tangible assets	3,53,25,118	2,81,01,871
	(ii) Intangible assets	-	-
	(iii) Capital work-in-progress	, <del>-</del>	
	(iv) Intangible assets under development	-	-
(b)	Non-current investments	-	-
(c)	Deferred tax assets (net)	6 01 150	6,01,150
(d)	Long-term loans and advances	6,01,150	0,01,130
(e)	Other non-current assets	-	_
(2)	Current assets		
(a)	Current investments	674.04.400	4.00.05.010
(b)	Inventories	6,71,94,130	1,86,85,046
(c)	Trade receivable	2,68,91,816	2,17,04,018
(d)	Cash and cash equivalents	6,11,323	78,939
(e)	Short-term loans and advances	10,69,157	. 1,55,333
(f)	Other current assets	1,92,32,045	89,30,244
	Total	15,09,24,739	7,82,56,601

Notes to Accounts As per our report of even date

For IAK & Associates Chartered Accountants

nran A Kazi M.No-127667 F.R.No. 132329W

Place: Mumbai

Date: 12th August,2020 UDIN: 20127667AAAACQ1396 Comrade Appliances Private Limited

Balance Sheet as at 31st March, 2020

1	Particulars	Note	Year Ended	
1		No.	31/03/2020	31/03/2019
1 1				
	EQUITY AND LIABILITIES			
(1)	Shareholders Fund			
(a)	Share Capital	1	3,32,37,050	2,63,56,260
(b)	Reserve and Surplus	2	47,01,823	2,78,591
(c)	Share Application Money	1	-	40,05,789
(2)	Share application money pending allotment		-	-
(3)	Non-current Liabilities			
(a)	Long-term borrowings	3	4,06,85,802	2,35,14,832
(b)	Deferred tax liabilities (Net)		-	-
(c)	Other Long term liabilities		-	-
(d)	Long-term provisions		-	-
			ξ	
(4)	Current Liabilities			
(a)	Short-term borrowings		-	-
(b)	Trade Payables	4	6,14,99,789	1,79,75,375
(c)	Other current liabilities	5	89,37,342	54,60,140
(d)	Short term provisions	6	18,62,933	6,65,614
	Total		15,09,24,739	7,82,56,601
11	ASSETS			
(4)				
(1)	Non-current assets			
(a)	Fixed assets	7	3,53,25,118	2,81,01,871
- 1	(i) Tangible assets	,	3,33,23,110	-
- 1	(ii) Intangible assets			-
	(iii) Capital work-in-progress (iv) Intangible assets under development			-
(6)	Non-current investments		_ ]	_
(b)	Deferred tax assets (net)		<u>.</u>	-
(c)	Long-term loans and advances	8	6,01,150	6,01,150
(d) (e)	Other non-current assets		-	-
(2)	Current assets			
	Current investments		-	-
1-7	Inventories	9	6,71,94,130	1,86,85,046
	Trade receivable	10	2,68,91,816	2,17,04,018
. ,	Cash and cash equivalents	11	6,11,323	78,939
	Short-term loans and advances	.12	10,69,157	1,55,333
٠,,	Other current assets	13	1,92,32,045	89,30,244
	Total		15,09,24,739	7,82,56,601

Notes to Accounts
As per our report of even date
For IAK & Associates

Chartered Accountants

Infran A Kazi M.No-127667 F.R.No. 132329W Place: Mumbai

Date: 12th August,2020 UDIN: 20127667AAAACQ1396

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Comrade Appliances Private Limited

Authorised Signatory

Profit and	Loss Statement for the year ended 31st March, 2020

	Particulars	Note	Year Ended	Year Ended
	T	No.	31/03/2020	31/03/2019
1	Revenue from business operations		21 63 39 006	6 70 10 65
i	Other Revenue	14	21,62,28,906	6,79,18,656 1,42,451
111	Total Revenue (I + II)	15	21,62,28,906	6,80,61,108
IV	Expenses:		21,02,28,300	0,80,61,108
	Cost of materials consumed		_	
	Purchase of Stock-in-Trade	16	21,75,10,833	7,21,22,453
	Changes in inventories of finished goods,	10	21,75,10,055	,,,,,,
	Work-in-progress and Stock-in-Trade	17	(4,85,09,084)	(1,10,84,606
	Employee benefit expense	18	1,04,81,433	8,07,941
	Finance costs	19	31,55,770	3,22,105
	Depreciation and amortization expense	7	43,71,237	13,90,459
	Other expense	20	2,41,22,707	44,13,649
	Total Expenses	20	21,11,32,896	6,79,72,001
٧	Profit before exceptional and extraordinary			
	items and tax (III - IV)		50,96,010	89,107
VI	Exceptional items		-	-
VII	Profit before extraordinary items and tax (V - VI)		50,96,010	89,107
VIII	Extraordinary Items			-
IX	Profit before tax (VII - VIII)		50,96,010	89,107
Х	Tax expense:			
	(1) Current Tax		6,72,776	-
	(2) Deferred Tax			-
ΧI	Profit (Loss) for the period from continuing		-	
	operations (IX - X)		44,23,234	89,107
XII	Profit/(loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit/(loss) from discontinuing operations			
_	(after tax) (XII - XIII)		-	•
χv	Profit (Loss) for the period (XI + XIV)		44,23,234	89,107
XVI	Earning per equity share:		10.75	
	(1) Basic		16.78	0.34
	(2) Diluted			-

**Notes to Accounts** 

As per our report of even date

For IAK & Associates
Chartered Accountants

Ingran A Kazi M.No-127667

F.R.No. 132329W Place: Mumbai

Date: 12th August,2020 UDIN: 20127667AAAACQ1396 21

**Comrade Appliances Private Limited** 

Authorise Signatory

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2020

	_	_			:-	-
Α	m	O	ur.	IL	m	۲,

			Amount in ₹
PARTICUL	ARS	Current Year	Previous year
A	CASH FLOW FROM OPERATING ACTIVITIES:	1	
			80 107
	Profit before tax	50,96,010	89,107
	Adjustment for:	42 71 227	13,90,459
	Depreciation and amortisation	43,71,237	13,50,433
	Interest Income	31,55,770	3,22,105
	Interest Expense	31,55,770	5,22,103
	Loss on sale of fixed Asset	1,26,23,016	18,01,671
	Operating loss before working capital changes	1,20,23,010	20,00,000
	Adjustments for movement in working capital:		
	Adjustments for (increase) / decrease in operating assets:		
	Trade receivables	(51,87,798)	(1,94,34,933
	Increase in Stock	(4,85,09,084)	(1,10,84,606
	Short-term loans and advances	(9,13,824)	(1,55,333
	Other Current Assets	(1,03,01,801)	1,15,317
	Long-term loans and advances	- (5.40.40.507)	(3,05,59,555
	a company	(6,49,12,507)	(3,03,33,33
	Adjustments for increase / (decrease) in operating liabilities:	4 35 34 414	1,29,99,117
	Trade payables	4,35,24,414	3,92,761
	Short term Provisions	11,97,319	(72,22,329
	Short term Borrowings	24 77 202	54,19,556
	Other current liabilities	34,77,202 4,81,98,935	1,15,89,105
		4,81,98,933	1,13,03,101
	Direct taxes paid/deducted at source	(6,72,776)	-
	NET CASH FROM/(USED IN) OPERATING ACTIVITIES	(47,63,333)	(1,71,68,780
В	CASH FLOW FROM INVESTING ACTIVITIES:		
•	Purchase of fixed assets including capital work in progress	(1,15,94,484)	(1,06,39,337
	Sale of Fixed Assets	(2,25,6 1, 15 1,	-
	(Increase)/Decrease in other Non-Current Assets	- 1	-
	Interest Received	- 1	-
	NET CASH FROM/(USED IN) INVESTING ACTIVITIES	(1,15,94,484)	(1,06,39,337
	CASH SLOW SOOM SINANGING A STIMITISS		
2	CASH FLOW FROM FINANCING ACTIVITIES:	60.00.700	70.01.200
	Increase in Share Capital	68,80,790	78,81,260
	Decrease in Share Application money Increase in Share Premium	(40,05,789)	40,05,789
	Increase/(Decrease) in long term borrowings	1 71 70 070	1 50 14 023
	Interest Paid	1,71,70,970	1,60,14,832
	interest Paid	(31,55,770)	(3,22,105
	NET CASH FROM / (USED IN) FINANCING ACTIVITIES	1,68,90,201	2,75,79,776
	Net Increase/(Decrease) in cash and cash equivalents (A+B+C)	5,32,384	(2,28,340
E	Cash and cash equivalents as at the end of previous period	78,939	3,07,280
:	Cash and cash equivalents as at end of the year	6,11,323	78,939
		0,22,323	70,333

Note: The Cash Flow statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard-3 on Cash Flow Statement issued by the Institute of Chartered Accountants of India.

In terms of our report attached.

For IAK & Associates Chartered Accountants Comrade Appliances Private Limited

Authorised/S

Imean A. Kazi Proprietor

M No.127667 FRN No.132329W Place:- Mumbai

Date: 12th August,2020

UDIN: 20127667AAAACQ1396

Share Capital - Note No.1

Share Capital	As at 31st I	March, 2020	As at 31st M	larch, 2019
	Number	(Rs.)	Number	(Rs.)
Authorised 30,00,000 Equity Shares of Rs.10/- each.			30,00,000	3,00,00,000
50,00,000 Equity Shares of Rs.10/- each.	50,00,000	5,00,00,000	=	
<u>Issued, Subscribed &amp; fully Paid up</u> 33,23,705 Equity Shares of Rs.10/- each.*	33,23,705	3,32,37,050		-
26,35,626 Equity Shares of Rs.10/- each.* Share Application Money	-	-	26,35,626	2,63,56,260
Total	33,23,705	3,32,37,050	4,00,579	40,05,789 3,03,62,049

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

	Equity	Shares	Equity	Shares
Particulars	As at 31st N	1arch, 2020	As at 31st N	1arch, 2019
	Number	(Rs.)	Number	(Rs.)
Shares outstanding at the beginning of the year Shares Issued during the year Shares bought back during the year Any other movement	26,35,626 6,88,079 - -	2,63,56,260 68,80,790 - -	18,47,500 7,88,126 - -	1,84,75,000 78,81,260 - -
Shares outstanding at the end of the year	33,23,705	3,32,37,050	26,35,626	2,63,56,260

#### 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	Equity	Shares	Equity	Shares
	As at 31st I	March, 2020	As at 31st N	1arch, 2019
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
MEHBOOB ALAM	20,33,705	61%	17,83,126	68%
SHAKIR KHAN	4,90,000	15%	4,42,500	17%
KHURSHEED ALAM	8,00,000	24%	4,10,000	16%
Total	33,23,705	100%	26,35,626	100%



COMRADE APPLIANCES PRIVAT	E LIMITED	
CIN NO : U74999MH2017PTC29	2817	
Notes forming part of Financials St	atements	
Reserve & Surplus - Note No	2	
	· <u>2</u> Year Ended	Year Ended
Particulars	31/03/2020	31/03/2019
	31/03/2020	31/03/2019
Profit and Loss Account b/f	2,78,591	1,89,48
Add: Current Year Profit	44,23,234	
	44,23,234	89,10
Total	47,01,823	2,78,59
Long-term borrowings - Note I	ulo 2	
	Year Ended	Year Ended
Particulars	31/03/2020	31/03/2019
	31/03/2020	31/03/2019
Canara Bank OD - 2678261000013	1,47,23,022	1,23,56,78
Term Loan - Canara Bank Term Loan - 008	44,44,632	61,11,04
Term Loan - Canara Bank Term Loan - 0012	85,00,000	01,11,04
2011 2011 2011	03,00,000	
Secured Loan		
Mahinrda Finance Loan	4,42,506	6,71,39
Canara Bank (GST Loan)	33,33,334	-
Harana di sa		
Unsecured Loan		
Troupe Technologies Pvt Ltd Mehboob Alam	35,00,000	35,00,00
Waheed Nizami Loan	24,00,000	-
Anisa Bano	11,00,000	5,00,00
Ineterst on Loan Payable	9,00,000	3,00,00
Farheen Qureshi	5,92,308	75,60
WJT Industries	5,00,000	-
Shakir Khan	1,50,000	-
Sony Cable	50,000	-
Sony Cable	50,000	· -
Total	4,06,85,802	2,35,14,83
Trade Payables - Note No.	4	
	Year Ended	Year Ended
Particulars	31/03/2020	31/03/2019
·		
K L J Polymers & Chemical Limited	1,03,73,599	24,28,05
Troupe Technologies Pvt Ltd	68,00,029	24,13,34
Condor Power Products Pvt Ltd	59,98,460	14,02,28
Parekh Enterprises	39,09,340	3,20,99
Millennium Semiconductors ASSOC	38,21,320	15,12,76
Millennium Semiconductors Onus Plastic Industries	33,90,169	-
Pranita Packaging Industries	33,02,764	14,45,26
Dishike Dealersing	3004034	0.40.07

Rishika Packaging

**Unicore Cables** 

9,43,376

11,11,272

26,94,831

20,03,734

COMRADE APPLIANCES PRIVA	TE LIMITED	
CIN NO : U74999MH2017PTC2	92817	
Notes forming part of Financials St	atements	
Pack King Industries	19,26,779	1,40,818
Omkar Industries	17,45,528	8,09,493
AIR O COOL TECH INDUSTRIES	14,98,364	-
Shreeji MCB & Switches	12,94,460	-
VGS INDUSTRIES	11,51,062	-
RIDDHI LOGISTICS	11,21,670	-
Tulika Appliances Pvt.Ltd.	10,58,210	77,484
ULTRACOOL SOLUTIONS LLP	9,53,441	-
Manisha Packaging	9,23,233	7,09,954
Evo Cool Tech Industries	8,31,782	6,48,339
Cisco Industries	7,78,716	2,53,051
Dham Enterprises	6,09,959	-
NIKITA PLASTIC INDUSTRIES	5,18,067	-
Saanvi Polyplast	4,68,428	2,17,035
Euro Work Station	4,20,408	1,83,600
KAMAKSHI PLASTICS PVT. LTD	3,99,297	-
Micro Pack System	3,53,316	
Mukesh Industries Ltd	2,45,373	1,33,478
420 CO	2,40,337	-
Synchrotech Engineers	2,31,656	10,000
Pioneer Cooling Technology	2,14,956	2,60,132
Lala Transport Service	1,95,976	16,06,296
Sara Industries	1,93,693	-
ÉLIN ELECTRONICS LIMITED	1,89,090	1,20,384
Aggarwal Road Line	1,49,222	43,513
Calco Polychem Pvt Ltd	1,43,245	17,506
One Click Logistics LLP	1,33,813	23,704
Packaging Point	1,02,697	23,70
Bijlee Ghar NEW	1,00,000	_
SIDDHIVINAYAK ENTERPRISES	98,648	73,160
Join Pack Machines Pvt Ltd	84,299	62,596
Sanika Packaging	76,050	02,55
SHAH & SONS	73,160	
Ravira Ever Green Ultrasonic System Pvt Ltd	57,962	_
Lalji Mujli Transport	6,22,646	_
Other Net Off	0,22,040	1,20,40
Ve Care Consumer Services	-	
Ashwin Dies Tools	-	74,670
Om Shree Swami Samarth Security	-	25,740
Arpan Mehta	-	1,07,190
Chhaparia Industries Pvt Ltd	-	10,030
Shree Maruti Courier Service Pvt Ltd	-	10,323
J K Insurance	-	1,53:
Bijlee Ghar	-	47,54
Bright Trans Logistics	-	2,01,90
Corru Cartons	-	1,27,14
Masandevi Transport (* FRN No 122220 W	-	54,210
Kapil Industries  Khurcheed Alam - Pavable	-	38,950
Khursheed Alam - Payable	•	30,37

COMRADE APPLIANCES PRIVAT	TE LIMITED	
CIN NO : U74999MH2017PTC2		
Notes forming part of Financials St	atements	28,732
Asia Pacific Decals	-	25,488
Rahi Electricals Pvt Ltd	-	19,800
Abida Iqbal Patel	-	-
Ever Shine	-	13,078
Financial Mindss	-	11,800
Jusal Industries	-	11,564
Unisecure System	-	5,959
DHL Express Pvt Ltd	-	5,204
K Tejas Corporation	-	4,838
Rakesh Expenses	-	4,220
Dalvi Management Consultant Private Limited	-	3,240
Pixel Prints	-	2,680
Vitthal Krishna Chindarkar	-	2,500
Super Diamond Polish	-	2,000
Rakesh Enterprises	-	1,166
Swati D Chavan	-)	1,050
J. P. Polymers Pvt Ltd	-	1
Mehboob Alam Card	-	7,500
Chandra Prakash Pandey Tempo	-	6,640
Chandra Frakasii Fanacy Tempo		
Total	6,14,99,789	1,79,75,375
	-	
Other current liabilities - Note	<u>No. 5</u>	
	Year Ended	Year Ended
Particulars	31/03/2020	31/03/2019
TDS	2,09,528	45,913
P.T Payable	-,.	5,775
P.F payable	45,710	68,720
Esic Payable	7,974	16,073
25.0 / 0/42.12		
Advance Received From Debtors	l l	
·	43,77,875	-
Smart Pro	15,54,863	
Flipkart India Pvt.Ltd	10,67,300	,-
Kimatsu India Pvt Ltd	6,51,864	-
Ishwar Electronics	5,01,134	-
Sunil Water Solutions (Abhishek Pandey)	3,74,150	-
Dhanani & Dhanani Co.	61,694	-
DIGITAL MULTI FLASH Other Net Off	85,250	
Other Net on	35,250	20,49,306
		19,95,833
Sadguru Elecronics		9,00,000
Star Machine and Tools		3,62,000
Sarnesignal Marketing		10,970
Iviatio Liectronics & Lieutrical	-	5,550
Hoperays Merchandise Mkt Sol. Pvt.Ltd.	-	3,330
Total	89,37,342	54,60,140

# **COMRADE APPLIANCES PRIVATE LIMITED**

CIN NO: U74999MH2017PTC292817
Notes forming part of Financials Statements

Short Term Provision	s - Note No. 6	
Particulars	Year Ended 31/03/2020	Year Ended 31/03/2019
Provision for Income Tax FY 19-20 Mehboob Alam - Ramuneration Payable	6,72,776 5,15,103	
Salary Payable	3,87,690	5,47,638
Shakir Khan - Ramuneration Payable Khursheed Alam - Ramuneration Payable	1,40,364 75,000	-
I A K & Associates EMS Consulting Group	54,000 18,000	30,000 11,000
Provision for Expenses		76,976
Total	18,62,933	6,65,614



Depreciation Statement as per Companies Act, 2013											
	RATE		GROSS	BLOCK			DEPRE	DEPRECIATION		NET B	NET BLOCK
	윾	ON	-			AS ON	DEPN. FOR		AS ON	AS ON	AS ON
ASSETS	DEPN.	01/04/2019	ADDITIONS	DEDUCTION	31/03/2020	01/04/2019	THE YEAR	DEDUCTION	31/03/2020	31/03/2020	31/03/2019
Plant & Machinery	18.10%	1,92,12,834	1,12,65,062		3,04,77,896	37,12,782	33,17,998		70,30,779	2,34,47,117	1,55,00,053
Computer & Software	40.00%	1,66,197	46,091	,	2,12,288	1,02,415	47,837		1,50,252	62,036	63,782
Furniture & Fixtures	25.89%	2,20,380	35,330		2,55,710	59,512	45,752		1,05,264	1,50,446	1,60,868
Gyser Plant	18.10%	1,17,81,410	2,48,000		1,20,29,410		8,04,985		8,04,985	1,12,24,424	1,17,81,410
Motor Car	25.89%	6,21,319			6,21,319	25,561	1,54,664		1,80,225	4,41,094	5,95,758
TOTAL RUPEES		3,20,02,139	1,15,94,484		4,35,96,623	39,00,269	43,71,237	·	82,71,506	3,53,25,118	2,81,01,871



COMRADE APPLIANCES PRIVATE LIMITED CIN NO: U74999MH2017PTC292817		
Notes forming part of Financials Statements		
Long-term loans and advances - I	Note No. 8	_
	Year Ended	Year Ended
Particulars	31/03/2020	31/03/2019
P. H. va Pove etc.	5,50,000	5,50,000
Palghar Deposit	50,000	50,000
Iqbal Patel Shop 38	1,150	1,150
Tata Docomo Security Deposit	1,150	1,250
Totál	6,01,150	6,01,150
Inventories - Note No. 9	Year Ended	Year Ended
Particulars	31/03/2020	31/03/2019
Finished Goods	6,71,94,130	1,86,85,046
Total	6,71,94,130	1,86,85,046
Total	0,71,54,250	2,00,00,
<u> Trade Receivables - Note No</u>		
Particulars	Year Ended	Year Ended
	31/03/2020	31/03/2019
JAINA INDIA PRIVATE LIMITED	64,37,344	-
Flipkart India Private Limited-Tamil Nadu	-	16,70,066
Flipkart India Pvt.LtdHaryana	-	3,97,602
Singer India Ltd	44,42,216	-
Singar India Limited-Bhiwandi	-	9,08,600
Reliance Retail Limited Digital Howrah Dc	-	11,01,450
Reliance Retail Limited Digital Dc Hyderabad		22,02,900
Flipkart India Pvt.Ltd-Hyderabad	-	8,39,806
Flipkart India Pvt.LtdWest Bengal	-	8,39,806
Flipkart India Pvt.LtdMaharashtra	-	8,34,909
Infiniti Retail Limited	46,85,995	-
Reliance Retail Limited	1,09,94,014	
Infiniti Retail Limited-Ahmedabad	-	3,28,479
Infiniti Retails Limited-Bangalore	-	8,53,359
Flipkart India Pvt.LtdAhmedabad	-	8,03,828
Infiniti Retails Limited -Telangana	-	5,03,203
Infiniti Retail Limited - New Delhi	-	11,17,759
Reliance Retail Limited Digital Sultanpur Ndc	-	11,01,450
Singar India Ltd- Chennai	-	4,62,560
Flipkart India Pvt.LtdUttarpradesh		4,32,411
MR Tools Trading	1,04,654	-
Other Net Off	2,27,593	-
Ayka Mould Tech Industries Limited	-	49,560
Singar India Limited-Hyderabad M. No. 127667	-	4,36,128
Singar India Ltd-Bangalore	-	4,62,560
Pentagon Enterprises Pvt Ltd	-	1,796

COMPADE ADDITANCES DOUGTE LIMITED			
COMRADE APPLIANCES PRIVATE LIMITED			
CIN NO: U74999MH2017PTC29			
Notes forming part of Financials St	atements	1,12,750	
Perfect Distributors	-	1,12,730	
Mr Gaurav Patil	1	6,389	
R R Electronic Corporation	_	13,473	
Jai Laxmi Home Appliances & Steel	1	45,385	
WJT Industries		24,341	
Kimatsu India Pvt Ltd	-	4,500	
Modi Electronics	-		
Patel Electricals	· .	4,455	
Flipkart India Pvt.LtdBanglore 2	-	16,74,963	
Infiniti Retail Limited-Bhiwandi	-	10,45,993	
Ishwar Electronics	-	3,78,299	
Mansukh Distributors Pvt.Ltd.	-	3,60,975	
Milan Home Appliances and Fancy Electric House	-	22,000	
Mr.Deepak Patel	-	17,405	
Mr Dinesh Kumar Bhardwaj	-	17,225	
Mr. Rajesh Tripathi	-	5,415	
Mr Soni	-	4,500	
Naaz Traders	-	4,902	
Nextgen Fibres Pvt Ltd	-	2,10,925	
Reliance Retail Limited Digital Kurkumbh Pune Ndc	-	11,01,450	
Singar India Limited-Kochi	-	4,36,128	
Snehanjali Retail Pvt.Ltd.	-	7,00,001	
S.R. Air Solution	-	1,50,225	
Sunflame Enterprises Pvt Ltd	-	8,482	
WJT Trading Co.		4,300	
Cooltech Appliances Pvt Ltd		5	
Total	2,68,91,816	2,17,04,018	
Cook and such assistants. Note	No. 11		
<u>Cash and cash equivalents - Note</u>	Year Ended	Year Ended	
Particulars	31/03/2020	31/03/2019	
	31/03/2020	31/03/2013	
Bank Balance:			
Canara Bank	968	12,354	
HDFC Bank	85	30,831	
LC Bank of India	5,98,732	50,031	
LC Dalik Of Illula	3,30,732	-	
Cash Balance:	,		
Cash in Hand	. 11,539	35,754	
· · · · · · · · · · · · · · · · · · ·	2.2.2.2		
Total	6,11,323	78,939	



COMRADE APPLIANCES PRIVATE LIMI	ΓED
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CIN NO: U74999MH2017PTC292817
Notes forming part of Financials Statements

Shor	t - tern	loans and	advances	- Note	No. 12

Particulars	Year Ended 31/03/2020	Year Ended 31/03/2019
Real Spaces- Land Advance Advance Tax Prepaid Insurance Deposits MAT Credit Rakesh Bhardwaj (Loan ) TDS Receivable Income Tax Payment	5,00,000 3,00,000 1,74,052 20,000 56,585 13,000 5,520	- - 65,892 - 39,441 50,000 - -
Total	10,69,157	1,55,333

#### Other current assets- Note No. 13

Other current assets- Note No. 13			
Doublasslava	Year Ended	Year Ended	
Particulars	31/03/2020	31/03/2019	
Premilinary Expenses	5,000	10,000	
Advance to Creditors:			
Ampson Engineering Pvt.Ltd	29,43,334	-	
Vikas Technoplast Pvt Ltd	18,40,072	-	
Roadmap It Solution Pvt.Ltd.	4,12,500	-	
J. P. Polymers Pvt Ltd	2,15,704	-	
Reel World Creation	1,51,500	-	
Creative Hitech Pvt Ltd	79,009	-	
Lakshya Contractor	55,697	-	
PATBROS MEDIA	53,603	-	
T.V Today Network Limired	40,368	-	
Avishkar Tools	5,899	-	
Haystack Marketing Services Pvt Ltd	3,600	-	
R.N Shah & Co.	125	-	
Shree ganesh	-	36,000	
Creative Hitech Pvt Ltd	-	5,50,000	
Onus Plastics Industries	-,	6,15,453	
Palghar Golden	-	1,500	
Tata Docomo	-	806	
VRL Logistics	-	1,614	
Reel World Creation	-	1,51,500	
Avishkar Tools	-	1,49,860	
Meet Marketing	-	20,000	
Pragati Logistics SFRINTO 132329 W	-	7,500	
Pragati Logistics Vikas Technoplast Pvt Ltd	-	7,08,687	
GS₹ Refundable	1,33,51,940	66,77,324	
RCM GST	73,694	-	
Total	1,92,32,045	89,30,244	

<b>COMRADE APPLIANCES P</b>	PRIVATE	LIMITED
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CIN NO: U74999MH2017PTC292817
Notes forming part of Financials Statements

Revenue from Business Operation - I	Year Ended	Year Ended	
Particulars			
	31/03/2020	31/03/2019	
Sales	21,62,28,906	6,79,18,656	
Total	21,62,28,906	6,79,18,656	
Other Revenue - Note No. 1			
Particulars	Year Ended	Year Ended	
- articulars	31/03/2020	31/03/2019	
Currency Fluctuations	-	1,42,451	
Total	-	1,42,451	
Purchase of Stock-in-Trade - Note No. 16			
Particulars .	Year Ended	Year Ended	
- Turkediuis .	31/03/2020	31/03/2019	
Purchases	21,72,09,030	6,66,23,127	
Import Purchases	3,01,802	48,152	
Salary & Wages	3,01,002	13,21,435	
Custom Duty	_	2,86,607	
EPF	_	4,09,030	
ESIC	- 1	84,557	
LJIC			
	- 1	9,59,227	
Trasportation Expenses Factory Rent			
Trasportation Expenses	- - -	9,59,227 13,82,000 85,428	
Trasportation Expenses Factory Rent	- - -	13,82,000	
Trasportation Expenses Factory Rent Labour Charges	- - - -	13,82,000 85,428 3,54,200	
Trasportation Expenses Factory Rent Labour Charges Security Guard Service	- - - - -	13,82,000 85,428 3,54,200 2,91,653	
Trasportation Expenses Factory Rent Labour Charges Security Guard Service Consumption of Spare Part	- - - - -	13,82,000 85,428	
Trasportation Expenses Factory Rent Labour Charges Security Guard Service Consumption of Spare Part Courier & Transportation	- - - - - - 21,75,10,833	13,82,000 85,420 3,54,200 2,91,655 1,40,556	



COMRADE APPLIANCES PRIVATE LIMITED CIN NO: U74999MH2017PTC292817			
Notes forming part of Financials Statements			
Changes in inventories of finished goods			
	Year Ended	Year Ended	
Particulars	31/03/202 <u>0</u>	31/03/2019	
	4.05.05.046	76,00,440	
Opening Stock	1,86,85,046 6,71,94,130	1,86,85,046	
Less :- Closing Stock	6,71,94,130	1,00,00,0	
Total	(4,85,09,084)	(1,10,84,606)	
Employee benefit expense - Note	No. 18 Year Ended	Year Ended	
Particulars	31/03/2020	31/03/2019	
	31/03/2020	02,00,00	
Salary	17,62,350	7,08,736	
Staff Welfare	2,48,000	99,205	
Salary & Wages	37,07,636	-	
Wages	7,77,951	-	
EPF	5,77,550	-	
ESIC	1,49,782	-	
Liste	*		
Remuneration:			
Khursheed Alam	12,48,699	-	
Mehboob Alam	16,26,965	-	
Shakir Khan	3,82,500	, -	
	1,04,81,433	8,07,941	
Iotai	1,04,01,433	0,07,542	
Finance costs - Note No. 19			
Particulars	Year Ended	Year Ended	
raiticulais	31/03/2020	31/03/2019	
	67.064		
Interest Capitalized	67,961		
Interest on DOD	7,96,218	-	
Interest on GST Loan	68,529	-	
Interest on LC Discounting	8,208	-	
Interest on Mahindra Loan	77,374	-	
Interest on Term Loan	8,76,428	-	
Interest on Unsecured Loan	2,36,252	2 22 405	
Interest on Loan	10,24,800	3,22,105	
Total	31,55,770	3,22,105	



#### **COMRADE APPLIANÇES PRIVATE LIMITED**

CIN NO: U74999MH2017PTC292817 Notes forming part of Financials Statements

Other Expenses - Note No. 20 Year Ended Year Ended			
Part <sup>i</sup> culars	31/03/2020	31/03/2019	
	31/03/2020		
Trasportation Expenses	50,95,274	-	
Labour Charges	42,16,779	-	
Consumption of Spare Part	25,88,540	-	
Factory Rent	25,59,864	-	
Custom Duty	8,60,872	-	
Travelling & Conveyance Expenses	7,88,600	3,75,001	
Repair & Maintenance	6,99,680	2,08,519	
Discount	6,29,663	2,51,148	
Freight (Purchase)	5,78,899		
Electricity Expenses	5,01,489	2,02,319	
Legal Expenses	4,24,401	18,220	
Bank Charges	4,01,151	57,418	
Rent Expenses	3,54,000	3,54,000	
Advertisement Expenses	3,44,880	24,659	
Registration Fees	2,90,030	1,25,000	
Security Guard Service	2,80,947	-	
Price Different	2,77,436	-	
Consulting Charges	2,47,100	25,000	
Write Off	2,36,314		
Foreign Travelling Expenses	2,24,034	-	
After Sales Service	2,21,236	4,20,803	
RENT OF TAINT	2,00,243	-	
Business Promotion Expenses	1,80,000	2,74,500	
Other Direct Expenses	1,75,445	-	
Printing & Stationery Expenses	1,47,929	49,337	
Petrol & Diesel Expenses	1,36,028	47,765	
Insurance	1,33,172	44,518	
Tea & Refreshment	1,28,647	51,166	
Freight	1,11,347	2,28,991	
Commission Expenses	1,05,108	1,11,977	
Import Handling Charges	92,773	-	
Agency Charges	89,058	21,000	
Professional Fees	86,698	6,46,400	
Loan Processing Charges	80,170	1,07,891	
Pravin Hirji (Factory Rent)	80,000	-	
Courier EXD	76,839	-	
Simla Picnic Exp	65,833	-	
A	60,000	30,000	
Currency Fluctuations	53,167	44 800	
Currency Fluctuations Internet Expenses Courier & Transportation	49,245	41,388	
Courier & Transportation	44,423		

COMRADE APPLIANCES PRIVATE LIMITED		
CIN NO: U74999MH2017PTC292817		
Notes forming part of Financials Statements		
Currency Purchase	42,196	-
Mobile/Telephone Expenses	31,005	
General Expenses	26,578	18,589
Research & Development Expenses	22,918	25,963
Bonus	17,152	1,18,700
Loading & Unloading Charges	14,110	220
Packing & Forwarding Charges	12,010	18,931
Round Off	10,571	789
Interest on TDS	5,025	
Alwin Transport Services	5,000	-
Preliminary Expenses Written Off	5,000	5,000
Motor Car Expenses	3,805	5,350
Tax Difference	2,949	
Interest on Income Tax	2,226	
Mahindra Tempo Insurance	2,088	-
TDS on Late Filing Fees	1,550	-
Penalty on Interest on Loan	721	-
Stamp Duty	488	2
Disallowed Expenses	-	10,368
Factory Expenses	-	52,795
PTRC	-	34,292
Sales & Promotion Expenses	-	14,106
Software Expenses	-	71,228
Stamp Paper	.	240
Telephone Expenses	-	23,397
Vehical Loan Charges		3,655
Visitor Expenses	-	7,922
Website Expenses	-	2,85,082
Total	2.41.22,707	44,13,649



#### NOTE NO.21

# Schedules forming part of accounts and Significant Accounting Policies

#### a) Basis of Presentation

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

#### b) Use of estimates

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

## c) Revenue Recognition

- 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 1/5th 10 profit and loss account enduring benefit available in future.

## k) Directors Remuneration

For the year Previous year

Salaries 32,58,164 Nil

l) Auditors Remuneration

For the year Previous year

Audit Fees Rs. 60,000 Rs. 30,000

For and on behalf of IAK & Associates
Chartered Accountants

For COMRADE APPLICANCES PRIVATE LIMITED

Imran A Kazi Proprietor M. No. 127667

FRN No. 132329W Place: Mumbai

Date : 12th August, 2020

Khursheed Alam Director (DIN: 07349338)

SHAKIR KHAN

Director
(DIN: 07719992)

Shoraix Khen





## ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name

COMRADE APPLIANCES PRIVATE

PAN

AAGCC9056P

Form No

3CA

LIMITED

Assessment

2020-21

Year

e-Filing Acknowledgement

Number

628855741071020

Date of e-Filing

07/10/2020

For and on behalf of, e-Filing Administrator

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

Click to Print the Receipt

Click here to Close the window



# 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 AAGCC9056P was conducted by Us IAK&ASSOCIATES in pursuance of the provisions of the Companies Act, 2013 Act, and We annex here to a copy of Our audit report dated 12/08/2020 along with a copy each of
  - (a) the audited Profit and loss account for the period beginning from 01/04/2019 to ending on 31/03/2020
  - (b) the audited balance sheet as at, 31/03/2020; and
  - (c) documents declared by the said act to be part of, or annexed to, the Profit and loss account and balance sheet.
- 2. The statement of particulars required to be furnished unser section 44AB is annexed herewith in Form No. 3CD.
- 3. In Our opinion and to the best of Our information and according to examination of books of account including other relevant documents and explanations given to Us the particulars given in the said Form No. 3CD 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 the	Salar Sa
SI	Qualification Type	20	Observations/Qualifications
No	λ.	MI D	
1	Others.		It is not possible for me/us to verify whether the payments exceeding Rs.10, 000 (Rs.35,000 in case of plying, hiring or leasing goods carriages) have be en made otherwise than by account payee cheque, bank draft, ECS or electronic modes prescribed in Rule 6ABBA, as the necessary evidence is not in the possession of the assessee.
2	Others.	18 MM	It is not possible for me/us to verify whether the loans/deposits exceeding Rs , 20,000 accepted or repaid otherwise than by an account payee cheque, bank draft, ECS or electronic modes prescribed in Rule 6ABBA, as the necessary information is not in the possession of the assesser
Pla Da	ace <u>MUMBA</u> ate <u>07/10/202</u>	The state of the s	Name IMRAN ABDUL KAZI Membership Number

FRN (Firm Registration Number) 132329W

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			assessee					IANCES PRIV		
2	Addre	SS							, Jogeshwari	West,, Mumb
12	Dames	A		(8.13.8)		ai, MAHA		4,400102		
4	Perma	inent A	ccount Numbe	r (PAN)		AAGCC90	56P			
*	when	ier the	assessee is lia	ble to pay indirect tax	t like excise	Yes				
	duty,	service	tax, sales tax	, goods and services	tax,customs					
l	duty,e	ic. 11 ye	s, piease rumi	sh the registration num	nber or,GST			•,		
	same	er or a	ny otner ident	ification number allo	tted for the					
$\vdash$	Sl	Т				L.,				
	No.	Туре				Regist	ration Nur	nber		
1	100.	Coods	10	N				101		
5	Status		and Services ta	x MAHARASHTRA			GCC9056P	IZX		
6		ous year	frame			Company 01/04/2019	4- 21/02/20	120		
7		sment					10 31/03/20	120		
8				-f	1.1.1.1	2020-21		444		
8	Sl			of section 44AB unde				tea		
	No.	Releva	ant clause of se	ection 44AB under wh	nch the audi	t has been c	onauctea			
1	1	Clause	AAAD(a) Total	l colonitario de la colonia	to.		!ifi	ad limits		
9	_			of Persons, indicate r					ng ratios In	case
ĺ				es of members are ind				on broth shari	ig iallos, III	
$\vdash$	S.No.	1101	Name	cs of members are ind	cicimmate (	n unknown			Profit	Sharing Ratio
ł	5.110.		Ivanie	AS III					(%)	Sharing Ratio
	Nil			20	y little a	11	) ·		(70)	
9		If there	is any change	in the partners or m		n their prof	it sharing	ratio since the	last date of	f the
				rticulars of such chang		n then profi	Januaring	iano omee me	inor oute of	
			f change	Name of Partner/		Old profit N	lew	Remarks		
			1 0111111111111111111111111111111111111				rofit			
							haring	A		
		h		13 13			atio	M		
10	a	Nature	of business or	profession (if more th	an one busir	ness or profe	ssion is ca	rried on durin	g the previou	us year, nature
	, ,		business or p		2	Jan Marie	A STATE OF THE PARTY OF THE PAR		1	•
	S.No.	Sector	1 182	and the second second	With market and Market	Sub Sector	1 1 1 m	3 /		Code
	1	MANU	FACTURING	na.		Manufacture	of electric	al machinery a	nd apparat	04077
		1	The state of the s	UME TO		us	" CONTRACTOR	September 1		
10				in the nature of busine	ess or profes			such change		No
	S.No.	Busine	ess	Sector	Internation Control	SubS	ector			Code
	Nil			The same of the sa		11.				1
11		Whethe		ounts are prescribed u	nder section	44AA, if ye	es, list of b	ooks so prescr	ibed	Yes
	S.No.		Books prescri	bed				·•		
		l	Cash book							
		2	Journal							
		3	Ledger		-,,	11111			(7	
11	b I	List of b	ooks of accou	nt maintained and the	address at v	vnich the bo	oks of acc	ounts are kept.	(In case boo	oks of account
		are mair	ntained in a co	mputer system, mentio	on the books	of account	generated	by such compu	iter system.	If the books of
				t one location, please f		daresses of I	ocations a	long with the d	etails of boo	ks of accounts
				ation.) Same as 11(a)		: 0	10:	T		In: O I
	S.No.	Books	maintained	Address Line 1	Address I	Line 2	City o	r Town or	State	PinCode
				39 Level I, Dewan Cer			District Mumbai		MAIIADA	400102
	1	Bank b	оок	ter, S V Road, Jogesh			Munibal		MAHARA SHTRA	400102
				ari West	" AS	SOC			SHIKA	
	2	Cash b	nok	39 Level I, Dewan Cer		111	Mumbai		MAHARA	400102
	-	Casii c		ter, S V Road, Jogesh		N CO	N		SHTRA	
				ari West			. 1			
	3	Journa	1	39 Level I, Dewan Ce ter, S V Road, Jogesh	2 FRN N	132329 W	Mumbai		MAHARA	400102
				ter, S V Road, Jogesh	M. No.	127667	//		SHTRA	
				all west	To the second	- OLLIAN	1		MANYAN:	400103
	4	Ledger		39 Level I, Dewan Cer		ICCOO.	Mumbai		MAHARA	400102
				ter, S V Road, Jogeshy ari West	"		1		SHTRA	
ı				MIA 1160L			,		1	

1	5	Purchase register	39 Level I, Dewan Cen		Mumbai	1	MAHARA	400102
			ter, S V Road, Jogeshw				SHTRA	
		0.1	ari West		Mumbai		MAHARA	400102
	6	Sales register	39 Level I, Dewan Cen ter, S V Road, Jogeshw ari West		Munical		SHTRA	
	7	Stock register	39 Level I, Dewan Cen ter, S V Road, Jogeshw		Mumbai		MAHARA SHTRA	400102
			ari West					
11	С	List of books of acco	unt and nature of relevant docu	ments examined	. Same as 11	(b) above		
	Book	s Examined						
	Bank							
	Cash							
	Journ Ledge							
		ase register						
		register						
		register	_					
	Cash	book						
	Journ							
	Ledge	er iase register						
		register						
	Stock	register	~3	Aller .				
12	W/het	her the profit and loss	s account includes any profits a	nd gains assessal	ole on presur	nptive basis,	if yes, indi	cate No
	the a	mount and the relevan	nt section (44AD, 44ADA, 44A	E, 44AF, 44B,	44BB, 44BB	A, 44BBB,	Chapter XI	1-G,
	First	Schedule or any other	r relevant section).	the state of				
		. Section	A. CERTINE	11/1				Amount
	Nil		1/1/ #2. #2. #2. #2. #2. #2. #2. #2. #2. #2.	111				
13		Method of accountin	g employed in the previous year	Mercantile s	ystem	vic the meth	nd employe	d in No
13	b	Whether there has be	een any change in the method of	accounting emp	loyed vis-a-	vis die mem	ou employe	A 111 110
12		the immediately pred	eding previous year. e is in the affirmative, give deta	ile of such chance	re and the e	ffect thereof	on the pro	fit or loss.
13			e is in the attimative, give deta	ins of such chang	Increase in	profit(Rs.)	Decrease	in profit(Rs.)
12		culars	nent is required to be made to	the profits or los	s for compl	ving with the	e provision	s of No
13	a	income computation	and disclosure standards notifie	d under section	145(2)	, ing trian an	• pro · ioioii	
13		If answer to (d) above	e is in the affirmative, give deta	ils of such adius	tments.	100	y	
13	1	ICDS		e in profit(Rs.)	Decrease in	profit(Rs.)	Net effect	(Rs.)
	5.110	Total	A STATE OF THE PARTY OF THE PAR	12 th	14 10	265		
13	f	Disclosure as per ICI	DS. Janes	- 4 27 7 793	- Carlotte	A. S. Carlon		
	S.No.	ICDS		Disclosure	State of	September 1		
14	a	Method of valuation	of closing stock employed in th	e previous year.	The state of the s			r net realisabl
			The state of the s	100	146		lue [Section	
14	b	In case of deviation the profit or loss, ple	from the method of valuation pase furnish:	orescribed under				
Г	Partic	culars			Increase in	profit(Rs.)	Decrease	in profit(Rs.)
15	Give	the following particu	lars of the capital asset converte		rade	al ( ) a	ol ( n	
	S.No.	(a) Description of c	apital asset	(b)	Date	of (c) . Co		
				acqı	uisition	acquisi		ch the asset onverted into
								k-in trade
							Stoc	K-III trade
16	Nil	onto not predited to th	e profit and loss account, being	·_				
16	Aino	The items falling wit	hin the scope of section 28					
10		S.No. Description				I.A.	Amount	
	ŀ	Nil						
16		The proforma credits	, drawbacks, refunds of duty o	f customs or exc	ise or service	e tax or refu	inds of sale	es tax or value
•	_	added tax or Goods a	and Services Tax, where such cr	edits, drawback	qr refunds	are admitted	as due by	the authorities
		concerned		18 NOO	56			
		S.No. Description		13/5/	) all	l A	Amount	
16	С	Escalation claims acc	cepted during the previous year	*	المال	T.		
		S.No. Description		2 FRI 10 13	32329 W . ~	F	Amount	
		Nil		(字) N! No. 1	27667 /2/			
16		Any other item of inc	come	10	TIP			
		S.No. Description		CED AC	COO.	F	Amount	
		Nil					9	

1

1	•	receipt, Descripti										Amou	ınt	
7 When	e anv l	and or b	uilding	or both	is transfer	red dur	ing the	previous y	ear for a	consi	deration	n less th	an va	lue adopted o ish:
assess	sed or a	ssessable	by any	author	ity of a Sta	te Gove	Hillient	Cicirca to				C, pleas Conside	e lum	Value
S.No.	D	etails	of Add	dress	Address	s C	ity/Iow	n/ State		Pincod				adopted or
		roperty	Lin	e 1	Line 2	D	istrict					accrued		assessed or
			1						1			accrucu	'	assessable
										f and	occat o	r block	of asse	
8 Partic	ulars o	f depreci	ation al	lowable	as per the	Income	Tax A	ct,1961 in r	espect o	r each	asset 0	I DIOCK	OI 055	ets, as the cas
may b	oe, in th	e follow	ing forn	n:-										on Written
S.No.	Desci	ipt- Rate					Additi	ons	JTatal		C)	Allo	wable	Down
	ion				Purchase	CENT	Chan	ge Subsidy	Value		(0)	/	(D)	Value at th
					Value (1)	VAT		ate Grant	Purcha				, ,	end of th
	Asset		cent- (A	7)		(2)		(4)	(B)	1505				year (A
	1	of age	)				chang	ge	(1+2+	3+4)				+B-C-D)
	Asset	- 1			2222		(3)	0	35330	0		2140	5	204145
1		tures 10%	6   19	0220	35330	0	U	١٥	33330	ľ				
	& Fittin	ac .												
	@ 10											5020	227	33945785
2		& 15%	6 27	46355	11513062	0	0	0	115130	62 0		5030	821	33943763
٦	Mach		0	1	15-3		A STORY		1					
	@ 15				All All and	0.000		00	46091	0		45438	3	85906
3		& 40%	6  85	5253	46091	0	0	0	40071	ľ				
	Mach	v 1		11	16			13.8						
t For	@ 40	n and D	duction	Details	refer Addi	ion and	Deduction	on Detail Ta	bles At t	he End	of the l	Page		
O Amoi	unts ad	missible	under se											
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20 b	Details	of contr	ibutions	s receive	ed from en	ployees	for vari	ous funds a	is referre	a to in	Section	actual	The	actual da
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	18	Any Fund	set up unde	r the provisio	ns of ESI	1523	15/10/2019	1523	14/10/2019	
	19	Act. 1948		r the provision		1372	15/11/2019	1372	15/11/2019	
	20	Act. 1948		r the provision		1508	15/12/2019	1508	14/12/2019	
		Act.1948		r the provision		1624	15/01/2020	1624	22/01/2020	
	21	Act.1948					15/02/2020	1938	17/02/2020	
	22	Act.1948		r the provision	1				31/03/2020	
	23	Any Fund Act,1948	set up unde	r the provision	ns of ESI		15/03/2020			
	24	Any Fund		r the provision			15/05/2020		11/05/2020	
!l a	Please	furnish the	details of ar	mounts debited	i to the prof	it and loss a	ccount, being	in the nature	of capital,	personal,
	adver	tisement exp	enditure etc				· ·			
	Capita	al expenditui	re		_					
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		nal expendit	ure							
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	3.140.	1 articulars	anditura in s	any souvenir, b	rochure trac	t namphlet	or the like pub	lished by a po	litical party	1
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	S.No.	Particulars		All and a superior		Tien.			Allio	unt in its.
	Exper	diture incur	red at clubs b	eing cost for c	lub services	and facilitie	s used.			
	S No.	Particulars	113	- A. J. A. C. C.	SERVED.	29%		Amount in R	5.	
	5.110.	T'articulars	# 173	or fine for vio	lation of any	law for the	time being for	ce		
	Exper	iditure by wa	ay of penalty	of fine for vio	lation of any	law for the		Amount in Ra	S.	
	S.No.	Particulars	10 13	\$ F4	and the	11.11		I Milouni III I		
	Exper	nditure by wa	ay of any oth	er penalty or fi	ne not cover	ed above		4 :- D		
	S No	Particulars	11.57	66-630	A. S. M. Carlot	17.1		Amount in Ra	S	
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		Particulars			उन रासिट	1 7 6	-			
(b) Am	ounts in	iadmissible i	inder section	40(a):-		10 18 18		AR		
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paye professions of the profession of the profes	rision for sum pariculars S.No. S.No. S.No. S.No. S.No. Sount of t form pariculars S.No. Sount ina sount of siculars D. Nam Pers Trougate licounts do D. Sect amount D. Nam	or paymer and by the of any lial Nature Odmissible interest in of any paymer of on upe technolimited eemed to lion wisted on tribute of any lial lian to of profit interest of any paymer of on upe technolimited eemed to lion wisted on the of Person wisted on the of the of the lian lian lian lian lian lian lian lian	40A(3A not, pleation 40A Paymen  at of grat assessee bility of Of Liabil inadmis total inc Of Liabil under th hadmissi  Relate logies pri be profit De charges on	or read was furni (3A)  t Nature Payme  uity not as an er a conting ity sible in come ity add PAN iv AAGG  s and ga scription ble to ta Amou	allow mploy gent n terms  terms  o to s er sect  CT476  ins und	able uncer not all ature of section 3 ion 23 consection ated Per section at a secti	on 14A in  6(1)(iii)  of the Mid  ed under roon Relation 32A(  Section 41 and  Section 41 and	Rs n 40A( under s n respe	Named	to be the me of the me of the Aland Media A(2)(b).	mount in Finditure incument in Finditure in Find	Rs. Curred i  Or 332  or 332  nount	Perma Numb availatin relation Payme AC.	anent ber of able tion to	the incommutatio	Acccopayeeemme when a same with a same wit

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S.No.   Section   Nature of liability	of the previous year under section 139(1)  Amount
S.No.   Section   Nature of macking	of the previous year under section 139(1)  Amount
Not paid during the previous year	of the previous year under section 139(1)  Amount
S.No.   Section   Nature of hability	of the previous year under section 139(1)  Amount
S.No.   Section   Paid on or before the due date for furnishing the return of income   S.No.   Section   Nature of liability   Nil	of the previous year under section 139(1)  Amount
S.No.   Section   Nature of liability	Amount
S.No.   Section   Nature of maxing	LAmount
S.No.   Section   Nil	Amount
S.No.   Section   Nature of liability	/ Amount
S.No.   Section   Nature of Hability    State whether sales tax,goods and services Tax,   No    ustoms duty, excise duty or any other indirect      ux,levy,cess,impost etc.is passed through the profits      nd loss account.)	/ Amount
State whether sales tax,goods and services Tax, istoms duty, excise duty or any other indirect ex,levy,cess,impost etc.is passed through the profits and loss account.)	
State whether sales tax,goods and services Tax, No sistoms duty, excise duty or any other indirect x,levy,cess,impost etc.is passed through the profits and loss account.)	
ustoms duty, excise duty or any other indirect ex,levy,cess,impost etc.is passed through the profits and loss account.)	
x,levy,cess,impost etc.is passed through the profits and loss account.)	•
nd loss account.)	
all the second value Added Tay Credits/Input Tay Credit(ITC) availed	Left a stilized during the previous No
7 a Amount of Central Value Added Tax Credits/Input Tax Credit(11C) availage	Control Value Added Tax Credits/
year and its treatment in profit and loss account and treatment of outstanding	Central Value Added 197
Input Tax Credit(ITC) in accounts	Treatment in Profit and
CENVAT/ITC Amount	Loss/Accounts
Opening Balance	
Credit Availed	
Credit Utilized	
Closing/Outstanding	
Balance Particulars of income or expenditure of prior period credited or debited to the	ne profit and loss account :-
	Prior period to which
S.No. Type Particulars	itrelates(Year in yyyy-
	yyformat)
Nil 1888 September 1777	
il assess had received any property hel	ng share of a company not being a
Whether during the previous year the assessee has received any property, or company in which the public are substantially interested, without consideration	on or for inadequate consideration
les sefered to in section 56(2)(viia)	
S.No. Name of PAN of the Name of the CIN of the company	J. Of Shares Amount
the person person, if company from	consideration value of the shares
from available which shares	paid
which received	and the same of th
shares	AND THE PROPERTY OF THE PROPER
received	100
Nil Whether during the previous year the assessee received any consideration for	r issue of shares which exceeds the No
Consider value of the charge as referred to in section $20(2)(VIID)$ . If yes, pie	ease fulfills if the details of the same
S.No. Name of the person from whom PAN of the person, if No. of Sh	iares Amount of Fair Market
consideration received for issue of available	Consideration value of the
shares	received shares
(a) Whether any amount is to be included as income chargeable under the hea	id 'income from other sources' as No
(a) of section (2) of section 56?	
referred to in clause (ix) of sub-section (2) of section 30?	
referred to in clause (ix) of sub-section (2) of section 56?  (b) If yes, please furnish the following details:	. De \
(b) If yes, please furnish the following details:  Amount (in	1 No.)
(b) If yes, please furnish the following details:  S.No. Nature of income:  Amount (in Whether any amount is to be included as income chargeable under the heat	ad 'income from other sources' as No
(b) If yes, please furnish the following details:  S.No. Nature of income:  Amount (in Whether any amount is to be included as income chargeable under the hear referred to in clause (x) of sub-section (2) of section 56	nd 'income from other sources' as No
(b) If yes, please furnish the following details:  S.No. Nature of income:  Amount (in Whether any amount is to be included as income chargeable under the hear referred to in clause (x) of sub-section (2) of section 56  (b) If yes, please furnish the following details:	ad 'income from other sources' as No
(b) If yes, please furnish the following details:  S.No. Nature of income:  (a) Whether any amount is to be included as income chargeable under the hear referred to in clause (x) of sub-section (2) of section 56  (b) If yes, please furnish the following details:  S.No. Nature of income:  Amount (in	ad 'income from other sources' as No
(b) If yes, please furnish the following details:  S.No. Nature of income:  Amount (in Whether any amount is to be included as income chargeable under the hear referred to in clause (x) of sub-section (2) of section 56  (b) If yes, please furnish the following details:  S.No. Nature of income:  Amount (in Details of any amount borrowed on hundi or any amount due thereon (	n Rs.) (including interest on the amount No
(b) If yes, please furnish the following details:  S.No. Nature of income:  (a) Whether any amount is to be included as income chargeable under the hear referred to in clause (x) of sub-section (2) of section 56  (b) If yes, please furnish the following details:  S.No. Nature of income:  Details of any amount borrowed on hundi or any amount due thereon (borrowed) repaid, otherwise than through an account payee cheque, (Section	n Rs.) (including interest on the amount No n 69D)
(b) If yes, please furnish the following details:  S.No.   Nature of income:   Amount (in    (a)   Whether any amount is to be included as income chargeable under the hear referred to in clause (x) of sub-section (2) of section 56  (b)   If yes, please furnish the following details:   Amount (in    S.No.   Nature of income:   Amount (in    Details of any amount borrowed on hundi or any amount due thereon (borrowed) repaid, otherwise than through an account payee cheque, (Section    S.No.   Nature of   PAN   Of   Address   Address   Chester   Sand   Pan    S.No.   Nature of   PAN   Of   Address   Address   Chester   Pan    S.No.   Nature of   PAN   Of   Address   Address   Pan    S.No.   Nature of   PAN   Of   Address   Address    S.No.   Nature of   PAN   Of    S.No.	n Rs.) (including interest on the amount No n 69D)  ount Date of Amount Amount Date o
S.No. Nature of income:  Whether any amount is to be included as income chargeable under the hear referred to in clause (x) of sub-section (2) of section 56  (b) If yes, please furnish the following details:  S.No. Nature of income:  Details of any amount borrowed on hundi or any amount due thereon (borrowed) repaid, otherwise than through an account payee cheque, (Section S.No. Name of PAN of Address Address City Sp. State Pin Amount the Code borrowed) the Line 1 Li	n Rs.)  (including interest on the amount n 69D)  ount Date of Amount Amount Date of Repay
S.No. Nature of income:  S.No. Nature of income:  Whether any amount is to be included as income chargeable under the hear referred to in clause (x) of sub-section (2) of section 56  S.No. Nature of income:  Details of any amount borrowed on hundi or any amount due thereon (borrowed) repaid, otherwise than through an account payee cheque, (Section 56)  S.No. Name of PAN of Address Address City Sp. State Pin Amount (the part of the line 1 L	n Rs.)  (including interest on the amount n 69D)  ount Date of Amount Amount powed Borrow due repaid Repay ment n 69D)
S.No. Nature of income:  S.No. Nature of income:  Whether any amount is to be included as income chargeable under the hear referred to in clause (x) of sub-section (2) of section 56  S.No. Nature of income:  S.No. Nature of income:  Details of any amount borrowed on hundi or any amount due thereon (borrowed) repaid, otherwise than through an account payee cheque, (Section S.No. Name of PAN of Address Address City S.No. State the Line 1 Line Town or code borrowed borrowed).	n Rs.)  (including interest on the amount n 69D)  ount Date of Amount Amount Date of Repay
S.No.   Nature of income:   Amount (in Whether any amount is to be included as income chargeable under the hear referred to in clause (x) of sub-section (2) of section 56	n Rs.)  (including interest on the amount n 69D)  ount Date of Amount Amount powed Borrow due repaid Repay ment n 69D)
S.No. Nature of income:  S.No. Nature of income:  Whether any amount is to be included as income chargeable under the hear referred to in clause (x) of sub-section (2) of section 56  S.No. Nature of income:  S.No. Nature of income:  Details of any amount borrowed on hundi or any amount due thereon (borrowed) repaid,otherwise than through an account payee cheque, (Section S.No. Name of PAN of Address Line 1 Line 1 Line 1 District Code borrowed)  S.No. Name of PAN of Address Line 1 Line 1 District Code borrowed	n Rs.)  (including interest on the amount n 69D)  ount Date of Amount Amount powed Borrow due repaid Repay ment n 69D)

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		or repaid	1 1				•		
		n hundi							
A(a)	Wheth	er primary adji	ustment to trans	fer price, as refer	red to in s	ub-section	n (1) of section	92CE, has beer	made No
A(b)		1 C :-1	41 C-11	letails:					In
11(0)		Under whi	ch Amount (i	in Whether the	excess If	yes, wh	ether If no, the	ne amount (in	Expected date
1.		clause of su	b- Rs.)	of money ava	ailable the	e e	ccess ins. i or i	Ilputca ilitoros	o. repairment
		section (1)	of primary	with the asso	ciated mo	ney	has income	on such excess	of money
			CE adjustment	enterprise	is be	en repatr	iated money	which has not atriated within	
		primary	1	required to	be wi	thin	the been rep	aillaicu wiiliin	
		adjustment	is	repatriated to	India pre	escribed t	ime. the preso	moca timo	
		made		as per the prov	/ISIONS				
				of sub-section					
			<u>,                                    </u>	section 92CE.	the provide	ous vear h	y way of intere	st or of similar	nature No
B(a)	Wheth	er the assessee	has incurred ex	spenditure during	on (1) of	section 94	В		
201	exceed	ling one crore	rupees as refer	ed to in sub-secti	011 (1) 01 3	occion >		-	
B(b)	If yes,	please furnish	the following of	letails:	(in Re)	Details	of inter	est Details	of interest
				tax, of expend			re brou	ght expenditure	e carried
		of expenditure	or depreciation	n and wav of	interest	forward a	is per sub-sect	on forward as	per sub-section
		of similar nat	ure amortizatio	n lor of	similari	(4) 01 860	HOIL JAD.	( )	
	1 1	incurred	(EBITDA)	nature 4	as per	Assessme	ent   Amount(ii	Assessmen	
			during	the (i) above	e which	Year	Rs.)	Year	Rs.)
			previous ye	ear (in exceeds	30% of	1			
			Rs.)	EBITDA	as per				
			1997	(ii) above		1111			
	Nil		N. M	8 14 14 14 13 14 14 14 14 18	11	naa arran	gement as refe	erred to in secti	on 96,
C(a)	Wheth	ner the assesse	e has entered in	to an impermissi	ble avoida	nce arran	2021)		
	during	the previous	year.(This Claus	se is kept in abey					
C(b)	If yes.	, please furnish	the following	reidence arrange	ment	Amount	(in Rs.) of tax	benefit in the	previous year
				voidance arrange	A	aricing in	aggregate, to a	Il the parties to	the arrangement
21	D. die	lara of each le	on or denocit in	an amount excee	eding the l	imit speci	fied in section	269SS taken or	accepted during
31 a	the pr	evious year :-	an or deposit in	्र भूला।	and the state of the state of	3.400	100 400	100	
	S No.	Name of the	Address of	Permanent			Maximum	Whether the	
-	5.110.	lender or	the lender or	Account	of loan				loan or deposi
	1	depositor	depositor	Number(if	or	or	outstanding		1
	100	The state of the s	VIMA	available with	deposit	deposit	at any time		by cheque o
		THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	The state of the s	the assessee) of	taken or	was	at any time	or bank draft	
		The state of the s	11	the lender or the	accepted		previous year		whether th
			Statement of the last of the l	depositor	1	up during	previous year	electronic	same was take
						the		clearing	or accepte
						previous		system	by an accoun
							1		log an account
						1.			payee chequ
						year			payee chequ or an accoun
						1.		through a	payee chequ or an accoun payee ban
						year		through a bank account.	payee chequ or an accoun payee ban draft.
	1	Shama sultan	Mumbai		150000	year		through a	payee chequ or an account payee bandraft.  Account paye
	1	Shama sultan	Mumbai			year	150000	through a bank account.  Yes-Cheque	payee cheque or an account payee bandraft.  Account paye cheque
		a			150000	year	150000	through a bank account.	payee cheque or an account payee bandraft.  Account paye cheque  Account paye
	1 2	ı			1100000	year No	150000	through a bank account.  Yes-Cheque  Yes-Cheque	payee cheque or an account payee bandraft.  Account paye cheque  Account paye cheque
		a Waheed niza				year No	150000	through a bank account.  Yes-Cheque	payee cheque or an account payee bandraft.  Account paye cheque  Account paye cheque  Account paye
	2	a Waheed niza mi	Mumbai Mumbai		1100000	No No	150000 1100000 50000	through a bank account.  Yes-Cheque  Yes-Cheque	payee cheque or an account payee bandraft.  Account paye cheque  Account paye cheque  Account paye cheque
	2	a Waheed niza mi	Mumbai Mumbai	ACCO.	1100000	No No	150000 1100000 50000	through a bank account.  Yes-Cheque  Yes-Cheque	payee cheque or an account payee bandraft.  Account paye cheque Account paye cheque Account paye cheque Account paye cheque Account paye
	3	Waheed niza mi Sony cable Shakir khan	Mumbai Mumbai	& ASSOC	1100000	No No No	150000 1100000 50000	through a bank account.  Yes-Cheque Yes-Cheque Yes-Cheque Yes-Cheque	payee cheque or an account payee bandraft.  Account paye cheque
	3	Waheed niza mi Sony cable	Mumbai Mumbai	ASSOC	1100000	No No No	150000 1100000 50000	through a bank account.  Yes-Cheque  Yes-Cheque	payee cheque or an account payee bandraft.  Account paye cheque
	3	a Waheed niza mi Sony cable Shakir khan Mehboob ala m	Mumbai Mumbai Mumbai Mumbai	ASSOC A CA	50000 50000 50000	No No No No	150000 1100000 50000 50000 2400000	through a bank account.  Yes-Cheque Yes-Cheque Yes-Cheque Yes-Cheque	payee cheque or an account payee bandraft.  Account paye cheque
	3	Waheed niza mi Sony cable Shakir khan Mehboob ala m Farheen qure	Mumbai Mumbai Mumbai Mumbai		50000 50000 50000	No No No No No No No	150000 1100000 50000 50000 2400000	through a bank account.  Yes-Cheque Yes-Cheque Yes-Cheque Yes-Cheque	payee cheque or an account payee bandraft.  Account paye cheque
	2 3 4 5	a Waheed niza mi Sony cable Shakir khan Mehboob ala m Farheen qure shi	Mumbai Mumbai Mumbai Mumbai		50000 50000 50000	No No No No No No No	150000 1100000 50000 2400000	through a bank account.  Yes-Cheque Yes-Cheque Yes-Cheque Yes-Cheque Yes-Cheque	payee cheque or an account payee bandraft.  Account paye cheque
	2 3 4 5	Waheed niza mi Sony cable Shakir khan Mehboob ala m Farheen qure	Mumbai Mumbai Mumbai Mumbai	50N No 122220	50000 50000 50000	No No No No No No No	150000 1100000 50000 2400000	through a bank account.  Yes-Cheque Yes-Cheque Yes-Cheque Yes-Cheque	payee cheque or an account payee bandraft.  Account paye cheque

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	Particu	lars of each sp	ecified sum	in an am	ount exceeding	the li	mit spec	ified in	section	on 269SS	S taken	or ac	cepted o	
			erson from	Address	of the persor	Pen	nanent	Amoun		Vhether	the		case	the
	0.110.	whom specifi	ed sum is	from w	hom specified	ll Acc	ount	lof	S	pecified	sum	speci	fied sur	n was
		received	ou built is	sum is re		Nur	nber (if	specifie	ed v	ras tak	en or	taker	or acc	epted
		10001100		54111 15 TC	001700		lable	sum	a	ccepted	by	by cl	neque or	bank
						with	the	taken	orc	heque of	r bank	draft	, wheth	er the
							ssee) of			raft or			was	
							person			f elec	ctronic	or	accepted	i by
							n whom		c	learing s	system	an a	ccount	payee
							ified			rough a				
						sum				ccount		acco		payee
							ived					bank	draft.	
	Nil												on octob	lichae
hy a Cer	ntral St	ate or Provinci	al Act )		se of a Governm									
31 h(a)	Dortion	loss of each se	occint in an	amount e	xceeding the lin	nit sp	ecified i	n section	n 269	ST, in a	ggrega	ate fro	m a per	son in
31   U(a)	la day	or in recenet of	f a cinale to	neaction	or in respect of	frans:	actions r	eiating i	io on	e event	JI OCC	SIOH I	10m = p	
	during	the previous	uear where	such rece	eipt is otherwise	than	hy a che	eque or	bank	draft or	use of	f elect	ronic cl	earing
	cycton	n through a bar	year, where	Such rece	apt is outerwise	u	· ,	1						
					Permanent Acc	ount	Nature		of	Amoun	t of Re	ceipt	Date	of
	3.10.		Addressor	uie payei	Number	(if	transact	ion					receipt	
		Payer		10-36	available with									
			200	The same of the sa	700	the								
			10	1	Payer	THO I	4.							_
21 12 (12)	Dortio	ulars of soch =	againt in an	amount a	vegeding the lir	nit sn	ecified i	n section	n 269	ST, in a	ggrega	ate fro	m a per	son in
31 0(0)	Partic	ulars of each fo	eceipi ili ali	amounte	or in respect of	trans:	actions r	elating t	to on	e event (	or occa	sion f	rom a p	erson
	a day	or in respect o	a single u	least not	being an accoun	nt nas	ree chea	ue or ar	n acc	ount par	yee bai	nk dra	ft, duri	ng the
	receiv	ed by a chequ	ie di balik c	nan, noi	being an accou	n pu	(W)							
		ous year :-	Darradii	Addra	ss of the payer		Perman	ent	A	ccount	Amoun	t of R	eceipt	
	S.No.	Name of the l	Payer	Addie	ss of the payer		Number						-	
			11 /				the asse							
	ļ	<u> </u>	1441	l- i	nount exceeding	the l	mit spec	rified in	secti	on 269S	T. in a	ggreg	ate to a	persor
31 b(c)	Partic	ulars of each p	ayment mad	troncocti	on or in respect	of tra	nsaction	s relatir	ig to	one eve	nt or o	ccasio	n to a p	erson
	in a d	ay or in respec	t of a single	nk draft o	r use of electron	ic cle	aring sys	stem thro	ough	a bank a	ccount	durin	g the pr	evious
			ineque or oa	iik diait o	T LISC OT CICCUON	phillips	aring of	, W	0		1		-	
10	year:		Addross	of the	Permanent Acc	ount	Nature	19	of	Amoun	t	of	Date	of
	5.No.	Name of the	2. %	or mc	The Atlanta Manager of the Control o		transact	2.42	100	.607			D	
	C. S. C.	Payee	payee			(if		ion		i Pavmei	nt		Paymer	nt
		1990	1. 1 15 10	par	Number			ion		Paymer	nt		Payme	nt
1	1	The state of the s	JIM	ETA	available with	the		tion		Paymer	nt		Payme	nt
-			VIII	ETA	available with assessee) of	the		ion	THE PERSON NAMED IN	Paymer	nt		Payme	nt
			VIII.	ETA	available with assessee) of	the the	181	THE STATE OF	on 2			pate to		
31 b(d)	) Partic		payment in a	in amount	available with assessee) of Payee	the the	necified	l in secti	on 2	69ST, in	aggre	gate to	a perso	on in a
31 b(d)	Ή.	ulars of each p	cinale tran	caction of	available with assessee) of Payee exceeding the	the the imit s	pecified	in secti	one e	69ST, in	aggreg	on to a	a person	on in a
31 b(d)	day o	ulars of each printer in respect of a	a single tran draft, not be	saction or ing an ac	available with assessee) of Payee exceeding the rin respect of tracount payee chee	the the imit s	pecified ions rela	l in secti	one e ee ba	69ST, in event or one nk draft,	aggregoccasio	on to a g the p	a person person revious	on in a , made year :
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1	A N C	ollection Account Jumber TAN)			or receipt of the nature specified in column (3)	required to be deducted or collected out of (4)		collected out of (6)		collected on (8)	
3	N	MUMC22	194C	to contrac tors	4549700	4549700	4549700	90994	-	0	
4	N	MUMC22	194H	to contrac tors Commissi	97500	97500	97500	4875		0	
5		MUMC22 824E	194-I	on or brok erage Land / Bui Iding / Fur niture ren	2643850	2643850	2643850	264385		0 0	
6		MUMC22 824E	194J	Fees for pr ofessional or technic al services							
7		MUMC22 824E	192	Salary equired to fur	8728150			1		1	
7		and coll Account Number (7	ran)	The Day	furnish		furnishing, if furnished	contains in	formation a ails/transac	about detail tions transa to be are no	s/ actions whic
1 2		MUMC228		24Q 24Q	31/07/2 31/10/2	019	30/07/2019	Yes Yes	A		
3	3	MUMC228 MUMC228	824E	24Q 24Q	31/01/2 31/07/2	020	23/01/2020	Yes No		Yes, i	evised retur
5	5	MUMC228 MUMC228 MUMC228	824E	26Q 26Q 26Q	31/07/2 31/10/2 31/01/2	019 020	30/07/2019 31/10/2019 23/01/2020	Yes Yes Yes			
34 c	1	MUMC22	824E	iable to pay i	31/07/2		15/07/2020 201(1A) or s	Yes section 206	C(7).If yes,	, please furr (2) along	ish No with date
		Account N	Number	(IAN)	201(1A) payable	/206C(7)	is Amoun	t	Dates of p	ayment	
	S.No.	Item Nam	е	oncern, give Unit	FRIVNO.13	OC/37 KS ** ** ** ** ** ** ** ** ** ** ** ** **	stock	es control during the previous year	luring he previous rear	osing stock	excess if any
35 b	Nil In the o	case of a m	anufact	uring concern	n, give tripe	tichtve det	ails of the pr	rincipal iten	ns of raw m	aterials, fin	ished produ

		o. Ite	m Name	Unit	stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	age of yield	Shortage excess, if any
35	Nil bB Fini	ished r	products :									
251	S.N			Unit	stock	Purchases during th previous year	Quantity e manufactur- ed during the previous year	previous	iring the year	Closing	stock	Shortage excess, if any
	Nil	3	-4									
33		productio. Ite	m Name	Unit	stock	Purchases during th previous year	Quantity e manufactured during the previous year	previous	iring the year	Closing	stock	Shortage excess, if any
	Nil											
36	In the co	se of a	domestic com	pany, de	tails of ta	x on distributed	profits under	section 1	15-O in th	e follow	ing forms	:-
	S.N	lo. (a)	) Total amount	(b) An reduction	nount of on as I to in 115-	(c) Amount of	f (d) Total tax s thereon	k paid (e)	Date of P	ayment v	vith Amou	11113
A(a	cla o) If y S.N	use (2: /es, ple Vo. An	the assessee had a section 2 count received	follow	- 8	A	ture of divide		erred to in	n sub-cla	use (e) of	No
37	Nil Whether		ost audit was c	arried or	ita x	THOIL T	17 17 1	dirile.	9 9			Not
	If ves. g	ive the	e details, if any	, of dis	qualificat	ion or disagreer	nent on any	M	Barrier Andrews	A Company		Applica
	If yes, g matter/ite Whether	ive the	e details, if any lue/quantity as udit was condu	may be cted und	qualificat reported/i der the Ce	dentified by the entral Excise Action or disagreer	cost auditor; 1944					Not
38	If yes, g matter/ite Whether If yes, g matter/ite Whether services If yes, g	ive the em/val any are as may ive the em/val ive the em/val ive the em/val	e details, if any lue/quantity as udit was conducted details, if any lue/quantity as udit was conducted details, if any lue/quantity as lue/quantity as	v, of dismay be cted und v, of dismay be acted undentified v, of dismay be	qualificat reported/i der the Ce qualificat reported/i der section by the au qualificat reported/	identified by the entral Excise Action or disagreer identified by the on 72A of the Fuditor ion or disagreer identified by the identified by the identified by the	nent on any auditor inance Act,19		•		of taxable	Applica
38	If yes, g matter/ite Whether If yes, g matter/ite Whether services If yes, g matter/ite Details re	ive the em/val any and as may ive the em/val eem/val egardi	e details, if any lue/quantity as udit was conducted details, if any lue/quantity as udit was conducted details, if any lue/quantity as ng turnover, gr	y, of dismay be cted under tified y, of dismay be ucted undentified y, of dismay be oss prof	qualificat reported/i der the Ce qualificat reported/i der section by the au qualificat reported/	identified by the entral Excise Action or disagreer identified by the on 72A of the Fuditor ion or disagreer ion or disagreer	nent on any auditor inance Act,19	ding previ	ous year:		of taxable	Not Applica
38 39 No	If yes, g matter/ite Whether If yes, g matter/ite Whether services If yes, g matter/ite Details r	ive the em/val any are as may ive the em/val ive the em/val ive the em/val egardiars	e details, if any lue/quantity as udit was conducted details, if any lue/quantity as udit was conducted details, if any lue/quantity as ng turnover, gr Previous Year	y, of dismay be cted undertified y, of dismay be ucted undentified y, of dismay be oss prof	qualificat reported/i der the Ce qualificat reported/i der section by the au qualificat reported/	identified by the entral Excise Action or disagreer identified by the por 72A of the Fuditor ion or disagreer identified by the previous year  and the previous years are provided in the previous years and the previous years are provided in the previous years and the previous years are provided in the previous years and the previous years are provided in the previous years and the previous years are previous years and the previous years are previous years are previous years and years are previous years are previous years.	nent on any auditor inance Act,19 nent on any auditor inance auditor ear and preceding	ding previ	ous year:			Not Applies
38 39 40 No	If yes, g matter/ite Whether If yes, g matter/ite Whether services If yes, g matter/ite Details r Particula Total tur of the ass	ive the em/val any a as may ive the em/val egardiurs	e details, if any lue/quantity as udit was conducted details, if any lue/quantity as udit was conducted details, if any lue/quantity as ng turnover, great Previous Year	y, of dismay be cted und y, of dismay be ucted undentified y, of dismay be oss prof	qualificat reported/i der the Ce qualificat reported/i der section by the au qualificat reported/it, etc., fo	identified by the entral Excise Action or disagreer identified by the on 72A of the Fuditor ion or disagreer identified by the or the previous y	nent on any auditor inance Act,19 nent on any auditor inance Act,19 nent on any auditor ear and preceding	ding previ	ous year: Year		_	Not Applies
38 39 40 No	If yes, g matter/it. Whether If yes, g matter/it. Whether services If yes, g matter/it. Details r. Particula Total tur of the ass. Gross programmer of the gross programmer.	ive the em/val any a as marive the em/val egardiars mover sessee rofit / r	e details, if any lue/quantity as udit was conducted details, if any lue/quantity as udit was conducted details, if any lue/quantity as ng turnover, gr Previous Year	y, of dismay be cted und y, of dismay be ucted undentified y, of dismay be oss prof	qualificat reported/i der the Ce qualificat reported/i der section by the au qualificat reported/it, etc., fo	identified by the entral Excise Action or disagreer identified by the on 72A of the Fuditor ion or disagreer identified by the or the previous y 21622890 12.07 %	nent on any auditor inance Act,19 nent on any auditor inance Act,19 nent on any auditor ear and preceding	ding previous	ous year: Year	57918656	10.13 %	Not Applica Not Applica
38 39 No a	If yes, g matter/ite Whether  If yes, g matter/ite Whether services  If yes, g matter/ite Details r Particular Total tur of the ass Gross pr Turnove Net pro	ive the em/val any a as may ive the em/val as may ive the em/val egardiars mover sessee rofit / r	e details, if any lue/quantity as udit was conducted details, if any lue/quantity as udit was conducted when the details, if any lue/quantity as ng turnover, grang turnover,	y, of dismay be cted und y, of dismay be ucted undentified y, of dismay be oss professions professions and the cost professions profession	qualificate reported/ider the Cequalificate reported/ider section by the auqualificate reported/it, etc., for 216228	identified by the entral Excise Action or disagreer identified by the on 72A of the Fuditor ion or disagreer identified by the or the previous y 21622890   12.07 %   8906   2.36 %	nent on any auditor inance Act,19 nent on any auditor inance Act,19 nent on any auditor ear and preceding	ding previous  6880810  89107	ous year: Year	57918656 57918656	10.13 %	Not Applies  Not Applies  6791865
38 39 No a	If yes, g matter/ite Whether  If yes, g matter/ite Whether services  If yes, g matter/ite Details r Particular Total tur of the ass Gross pr Turnove.	ive the em/val any are as may ive the em/val egardiurs mover sessee rofit / r	e details, if any lue/quantity as udit was conducted details, if any lue/quantity as udit was conducted details, if any lue/quantity as ng turnover, gr Previous Year	y, of dismay be cted und y, of dismay be ucted undentified y, of dismay be oss professions professions and the cost professions profession	qualificate reported/ider the Cequalificate reported/ider section by the auqualificate reported/it, etc., for 216228	identified by the entral Excise Action or disagreer identified by the on 72A of the Fuditor ion or disagreer identified by the or the previous y 21622890 12.07 %	nent on any auditor inance Act,19 nent on any auditor inance Act,19 nent on any auditor ear and preceding	ding previous	ous year: Year	57918656 57918656	0.13 %	Not Applies Not Applies
38 39 No a b	If yes, g matter/ite Whether  If yes, g matter/ite Whether services  If yes, g matter/ite Details reparticular  Total turn of the assemble Gross programmer of Turnove Stock-in Trade	ive the em/val any a as may ive the em/val any a as may ive the em/val egardiars mover sessee rofit / r ofit / r	e details, if any lue/quantity as udit was conducted details, if any lue/quantity as udit was conducted when the details, if any lue/quantity as ng turnover, grang turnover,	y, of dismay be cted und y, of dismay be ucted undentified y, of dismay be oss professions professions and the cost professions profession	qualificate reported/ider the Cequalificate reported/ider section by the auqualificate reported/it, etc., for 216228	identified by the entral Excise Action or disagreer identified by the on 72A of the Fuditor ion or disagreer identified by the or the previous y 21622890   12.07 %   8906   2.36 %	nent on any auditor inance Act,19 nent on any auditor inance Act,19 nent on any auditor ear and preceding Preceding	ding previous  6880810  89107	ous year: Year	57918656 57918656	10.13 %	Not Applica

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Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Incometax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings  [Remarks]														
tax	Act. 190	Financial y	year deman	ici, 1937	alongwi	Tax T	ype (I ised/Refun	Demand	Date	of de //refund	mand	Amou	nt	Remarks
		refund relate					ceived)							
	Nil				C :-1	-1-1	nt in Form	No 61 or	Form	1 No. 61A	or Fo	orm No	o. 61B?	No
42 A(a	a) Whet	Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B?   No  If yes, please furnish the following details:												
A(I	b) If yes	, please furnis	sn the	tollowin	g details.		Date of			nether	the	Form	If not, p	olease furnish
	S.No.	Income-tax	Туре		Due o		if furnishe	ed ed	cor	ntains	inforn	nation	list of	the details
		Department	Forn	n	furnishi	ng	II Iuiiioii		abo	out all	l d	etails/	transac	tions which
ļ		Reporting							tra	nsactions	whic	h are	are not	reported
		Entity							rec	uired to	be rep	orted		
		Identification	1							-				
		Number			4'4	- alternat	e reporting	entity is	liable	to furni	sh the	report	as refer	rred No
43 A(	a) Whet	Number her the assess	ee or	its parent	entity o	ranemai	e reporting	, 011111						
1 1	to in	sub-section (2	?) of se	ection 28	0									
A(	b) If yes	, please furni	sh the	followin	g details	44:4	Name	of alte	rnate	Date of	furn	ishing		
	S.No.	Whether rep	ort ha	as Name	of paren	it entity	1,000	-		of repor	ŧ			
		been furnis					reporting entity (if of report applicable)							
		the assessee or its					аррпсаон	-)						
		parent entity												
	1	alternate re	eportin	ıg	and the same		A CONTRACT							
		entity		-	The state of the s	0 11	the senor	D.						
A(	c) If No	t due, please	enter	expected	date of	turnishin	g the report	rictored 1	ınder	the GST:	(This	Clause	e is kep	t in abeyanc
44	Breal	k-up of total	expend	diture of	entities	registered	or not les	zisierca c	maci					
	till 3								1	CT .			Expen	diture
	S.No	. Total an	nount	Expendi	ture in re	spect of	entities reg	Delatine	a to	Total r	avme	nt to	relatin	g to entitie
1		of Expend	liture	Relating	to goods	Relating	g to entities	other	5 10	registere	d enti	ties/	not reg	sistered unde
ł	ł	incurred d			services	falling		register	ed	108		//	GST	
		the year		exempt	from	compos		entities						
			a de	GST		scheme		entities			- /	<del>?</del>		
					95/6		The sale					5		
		The A	The same	Je of the said	Same of the state		Jan San Miles	AND THE STATE OF T	Sec.	IMRA	N AB	DUL	KAZI	
Place	Married Property	MUMBAI	-	The state of the s	De My	Name	ership Num	har	Tally.	12766		37		
Date	1	07/10/2020	1		Christian .	Memb	Firm Regis	tration N	umbei	132329	w			
			16	Man.				nation 1	100	B-204	SUN	MOON	APT-1.	AGARWAL
		NDL, EST, JOGESHWARI WI								I WEST, M				
	MBAI, MAHARASHTRA, 400102,													
	NSSOCI N													
	14 xx													
						1/3/	MA	18			•			
						*	(WAI)	<del>    *   </del>						
Form F	iling De	tails				112 FF	RN No.132329 M. No. 127667	₩ <i> </i> ₩						
Revisio	on/Origin	nal	Origin	al										
1071010	Revision/Original Original													
							-D ACCO							

					m Point No. 18)	- A are aggreent	of	Total Amount	
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	MODVAT	Exchange Rate Change	Subsidy Grant	Total Tano	
Furnitures &	•	05/04/2019	05/04/2019	12330 23000				12330 23000	
Fittings @ 10%  Total of Furniture	Fittings @ 10%   2   09/02/2020								
Plant & Machinery @ 15%	1	14/04/2019 15/04/2019	14/04/2019 15/04/2019	38075 275000				275000 115000	
	3	23/05/2019 23/05/2019	23/05/2019 23/05/2019	115000 9000				9000 22458	
el .	-	06/06/2019 01/10/2019	06/06/2019 01/10/2019	22458 84000				84000 7999	
	7	01/10/2019	01/10/2019	7999		·			

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,		101/10/2010	101/10/2010	15999				15999
	8	01/10/2019	01/10/2019	70000				70000
	9	03/10/2019	03/10/2019	315000				315000
	10	01/11/2019	01/11/2019	14280				14280
	11	04/11/2019	04/11/2019	6160				6160
	12	05/11/2019	05/11/2019	16052				16052
	13	05/11/2019	05/11/2019	120000				120000
	14	05/11/2019	05/11/2019	104900				104900
	15	19/11/2019	19/11/2019	87024				87024
	16	22/11/2019	22/11/2019	1054857				1054857
	17	13/01/2020	13/01/2020	1054857				1054857
	18	13/01/2020	13/01/2020	1054857				1054857
	19	13/01/2020	13/01/2020	1				189147
	20	13/01/2020	13/01/2020	189147		-		189147
	21	13/01/2020	13/01/2020	189147		-		189147
	22	13/01/2020	13/01/2020	189147		-		1171255
	23	13/01/2020	13/01/2020	1171255		-		203696
	24	13/01/2020	13/01/2020	203696		-	-	1171255
	25	13/01/2020	13/01/2020	1171255		-	_	676563
	26	13/01/2020	13/01/2020	676563		-	+	181872
	27	13/01/2020	13/01/2020	181872		-	-	167322
	28	13/01/2020	13/01/2020	167322		-	-	334644
	29	13/01/2020	13/01/2020	334644		-	-	382076
	30	13/01/2020	13/01/2020	382076		-	-	436492
	31	13/01/2020	13/01/2020	436492		-	-	334644
	32	13/01/2020	13/01/2020	334644		-	-	109123
	33	13/01/2020	13/01/2020	109123	16.03			109123
	34	13/01/2020	13/01/2020	109123	347	·	-	94573
	35	13/01/2020	13/01/2020	94573	19.67	-	1.	116398
	36	13/01/2020	13/01/2020	116398	477			36374
	37	13/01/2020	13/01/2020	36374	1.5			36374
	38	13/01/2020	13/01/2020	36374	1111		-	36374
	39	13/01/2020	13/01/2020	36374	A.B		-	109123
	40	13/01/2020	13/01/2020	109123	1///		-	80024
	41	13/01/2020	13/01/2020	80024	A.H			87298
	42	13/01/2020	13/01/2020	87298	. 1/1/		-	152000
<u> </u>	43	28/01/2020	28/01/2020	152000	1/4	100		9500
	44	28/01/2020	28/01/2020	9500	11 11	A 10		11500
1	45	08/02/2020	08/02/2020	11500	44	100 No.	2	247000
The same of the same of	46	11/02/2020	11/02/2020	247000	and the same of th	16	AT	115000
	47	26/02/2020	26/02/2020	115000	Walte	100	1	9000
The state of the s	48	26/02/2020	26/02/2020	9000	THE WAR	1	-	6500
All and a second	49	28/02/2020	28/02/2020	6500	T	A STATE OF THE PARTY OF THE PAR		55000
	50	16/03/2020	16/03/2020	55000		-000		11513062
Total of Plant & N	<b>1achir</b>	nery @ 15%	1000	HERMANIES OF THE SAME				
Plant &		06/09/2019	06/09/2019	10592	Band Street			10592
Machinery @ 40%		13/01/2020	13/01/2020	12500				12500
	3	30/01/2020	30/01/2020	9500				9500
	4	19/02/2020	19/02/2020	13499				13499
Total of Plant & N							•	46091

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	2 FRN No. 132329 W & M No. 127667		
Deduction Details(From Point No. 18)	18		
Description of Block of Assets	SI No Date of Sale etc.	Amount	
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%		U	
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%		U	
Plant & Machinery @ 40%			
Total of Plant & Machinery @ 40%		0	

This form has been digitally signed by <u>IMRAN ABDUL KAZI</u> having PAN <u>ANQPK2131D</u> from IP Address 43,230,44,218 on 2020-10-07 17:32:03.0 .

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