

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.

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:-

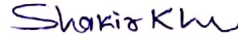
1. To Consider and adopt:

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


KHURSHEED ALAM
DIRECTOR
(DIN : 07349338)


SHAKIR KHAN
DIRECTOR
(DIN : 07719992)

Place : MUMBAI
Dated : 12th August, 2020

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
Balance carried to Balance Sheet	<u>47,01,823</u>

2. Dividends:

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

3. Reserves:

The Company has not transferred any amount to reserves.

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

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

5. Public Deposits:

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

6. Share Capital And Changes Therein:

The Authorized Shares Capital Increased from 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. Directors Responsibility Statement:

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

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

10. Related Party Transactions:

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

Name Of Related Party	Relation
KHURSHEED ALAM	Key Management Personnel
MEHBOOB ALAM	Key Management Personnel
SHAKIR KHAN	Key Management Personnel
TROUPE TECHNOLOGIES PRIVATE LIMITED	Sister Concern Company

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. Conservation of Energy, Technology Absorption and Foreign Exchange Earning and Outgo:

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

(A) Conservation of Energy:

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

(B) Technology Absorption:

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

(C) Foreign exchange earnings and outgo:

There was 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 19st April, 2019; 29th June, 2019; 16th September, 2019 ; 30th September, 2019 ; 28th December, 2019 and 30th 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

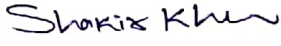
to hold office from the conclusion of First Annual General Meeting till the conclusion of the Annual General Meeting of the Company to be held in year 2022 to examine and audit the accounts of the Company for the Financial Year 2021-22 at such remuneration plus service tax/GST, out-of-pocket, travelling 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


KHURSHID ALAM
DIRECTOR
(DIN : 07349338)


SHAKIR KHAN
DIRECTOR
(DIN : 07719992)

Place : MUMBAI
Dated : 12th August, 2020



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 requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk



assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India,

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

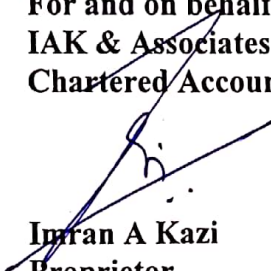
On the basis of the written representations received from the directors as on March 31, 2020, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2020, from being appointed as a director in terms of Section 164(2) of the Act.

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**


**Imran A Kazi
Proprietor
M. No. 127667
FRN No. 132329W
Place: Mumbai
Date: 12th August, 2020**



Annexure 'A' to the Auditor's report

The Annexure referred to in our report to the members of M/s. **COMRADE APPLICANCES PRIVATE LIMITED** the Company for the year Ended on 31st March 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 company has not enter the into any transaction with respect to loans, investment, guarantees and security under the provision of section 185 and 186 of the Companies Act.
5. In our opinion and according to the information and explanation given to us, the company has not accepted any deposit from the public in accordance with the provision of sections 73 to 76 or any other relevant provision of the Act and the rules framed thereunder. Accordingly, the provision of clause 3(v) of the order is not applicable to the company. According to the information and explanation given to us , no order has been passed by the Company Law Board or the National Company Law Tribunal or the Reserve Bank Of India or any Court or any other Tribunal.
6. Maintenance of cost records specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013 is not applicable to company.



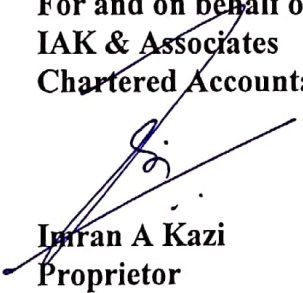
7. (a) The Company is generally regular in depositing undisputed statutory dues including provident fund, Employee's state insurances, income tax , sales – tax, services tax, duty of customs, duty of excise , GST , cess and any other statutory dues to appropriate authorities.

(b) Dues of income tax or GST or duty of customs or duty of excise or valued added tax have been deposited on time there is no dispute is pending on the part of company.
8. The company hasn't made any default in repayment of loans or borrowing to a financial institution, bank or dues to debenture holders.
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**



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year
2020-21**

PAN	AAGCC9056P		
Name	COMRADE APPLIANCES PRIVATE LIMITED		
Address	39 Level I, Dewan Center, S V Road, Jogeshwari West, Mumbai, MAHARASHTRA, 400102		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	653415041161020
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		2673140
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	672776
	Interest and Fee Payable	5	41394
	Total tax, interest and Fee payable	6	714170
	Taxes Paid	7	714170
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0	
Income Tax Return submitted electronically on <u>16-10-2020 17:46:05</u> from IP address <u>43.230.44.218</u> and verified by <u>KHURSHEED ALAM</u>			
having PAN <u>AGBPA6747R</u> on <u>16-10-2020 17:46:05</u> from IP address <u>43.230.44.218</u> using Digital Signature Certificate (DSC).			
DSC details: <u>50475008CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

A.Y. 2020-2021

Name : COMRADE APPLIANCES PRIVATE LIMITED

Previous Year : 2019-2020

PAN : AAGCC 9056 P

Address : 39 Level I
Dewan Center
S V Road
Jogeshwari West, Mumbai - 400 102

Status : Domestic Company

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

Statement of Income

Rs. Rs. Rs.

■ **Profits and gains of Business or Profession**

Business-1

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

 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" 45,58,729

Total 45,58,729

Less - Brought forward losses set off 8 18,85,587

■ **Total Income**

Total income rounded off u/s 288A 26,73,140

Tax on total income 5,88,091

Add: Surcharge 58,809

Tax with Surcharge 6,46,900

Add: Cess 25,876

Tax with surcharge and cess 6,72,776

Net Tax 6,72,776

TDS 4 5,520

Advance Tax 5 3,00,000

Total prepaid taxes 3,05,520

Balance Tax 3,67,256

Interest u/s 234B 25,704

Interest u/s 234C 15,690 41,394

Net tax payable 4,08,650

Self-assessment tax paid 6 4,08,650

■ **Balance tax payable**

0

Schedule 1**Disallowances of expenditure u/s 37**

		Disallowance
<i>Other expenditure</i>		
Any other disallowance u/s 37		
Interest on TDS	5,025	
TDS Late filing fees	1,550	
Penalty on loan	721	
Interest on income tax	2,226	9,522
Total Disallowance		9,522

Schedule 2**Disallowances of expenditure u/s 36**

<i>Description</i>		Disallowance
Employees' contribution to PF/ESI etc. paid after prescribed date u/s 36(1)(va)		
EE ESIC	5,479	
EE PF	84,151	89,630
Total Disallowance		89,630

Schedule 3**Disallowances of expenditure u/s 40**

<i>Description</i>		Expenses	Disallowance
<u>40(a)(i) / (ia) / (ib): Default in TDS / Equalisation Levy</u>			
40(a)(i): Sum payable outside India or to a Non-resident			90,000
Total Disallowance			90,000
<i>Expenses without TDS / Eq. Levy disallowed earlier B/F</i>	Amount	B/F Amount on which	Deduction in
	B/F	TDS / Eq. Levy done	current year

Schedule 4*TDS as per Form 16A***Deductor, TAN**

Flipkart India Private Limited, TAN- BLRF02280F

	TDS deducted	TDS claimed in current year	Gross receipt offered
	5,520	5,520	55,202

Schedule 5**Advance tax paid**

HDFC Bank-0510308	14-Jun-19	01634	1,00,000
HDFC Bank-0510308	14-Oct-19	09952	2,00,000
Total tax			3,00,000

Schedule 6

Self Assessment tax paid

Name of the Bank and BSR Code

Canara Bank - 0242465

Bank A/c: HDFC BANK 50200024430691 IFSC: HDFC0000455

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

Date : 16-Oct-2020

Place : Mumbai

For COMRADE APPLIANCES PRIVATE LIMITED


Authorised Signatory



TAXPAYERS RECEIPT

PAN No	AAGCC9056P	Assessment Year	2020-21
Received From :	COMXXXX APPLIANCES PRIVATE LIMITED		
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 (CORPORATION TAX)	Minor-Head :	300-SELF ASSESSMENT TAX
CIN :	02424650710202017823	BSRCODE Tender Date Challan Serial No 0242465 07/10/2020 17823	
Receipt Generation Date:	07/10/2020 19:13:00		
Mode of Payment	Online Banking		

20127667AAAADT9523

COMRADE APPLIANCES PRIVATE LIMITED**CIN NO : U74999MH2017PTC292817****Balance Sheet as at 31st March, 2020**

Particulars		Year Ended 31/03/2020	Year Ended 31/03/2019
I	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		
(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	-	-
(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	7,82,56,601
II	ASSETS		
(1)	Non-current assets		
(a)	Fixed assets		
(i)	Tangible assets	3,53,25,118	2,81,01,871
(ii)	Intangible assets	-	-
(iii)	Capital work-in-progress	-	-
(iv)	Intangible assets under development	-	-
(b)	Non-current investments	-	-
(c)	Deferred tax assets (net)	-	-
(d)	Long-term loans and advances	6,01,150	6,01,150
(e)	Other non-current assets	-	-
(2)	Current assets		
(a)	Current investments	-	-
(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

Imran A Kazi

M.No-127667

F.R.No. 132329W

Place: Mumbai

Date: 12th August, 2020

UDIN: 20127667AAAACQ1396



Comrade Appliances Private Limited

Authorised Signatory

COMRADE APPLIANCES PRIVATE LIMITED**CIN NO : U74999MH2017PTC292817****Balance Sheet as at 31st March, 2020**

Particulars		Note No.	Year Ended 31/03/2020	Year Ended 31/03/2019
I	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		-	-
(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
II	ASSETS			
(1)	Non-current assets			
(a)	Fixed assets			
(i)	Tangible assets	7	3,53,25,118	2,81,01,871
(ii)	Intangible assets		-	-
(iii)	Capital work-in-progress		-	-
(iv)	Intangible assets under development		-	-
(b)	Non-current investments		-	-
(c)	Deferred tax assets (net)		-	-
(d)	Long-term loans and advances	8	6,01,150	6,01,150
(e)	Other non-current assets		-	-
(2)	Current assets			
(a)	Current investments		-	-
(b)	Inventories	9	6,71,94,130	1,86,85,046
(c)	Trade receivable	10	2,68,91,816	2,17,04,018
(d)	Cash and cash equivalents	11	6,11,323	78,939
(e)	Short-term loans and advances	12	10,69,157	1,55,333
(f)	Other current assets	13	1,92,32,045	89,30,244
Total			15,09,24,739	7,82,56,601

Notes to Accounts

21

As per our report of even date

For IAK & Associates

Chartered Accountants

Comrade Appliances Private Limited

Authorised Signatory

Imran A Kazi

M.No-127667

F.R.No. 132329W

Place: Mumbai

Date: 12th August, 2020

UDIN: 20127667AAAACQ1396



COMRADE APPLIANCES PRIVATE LIMITED**CIN NO : U74999MH2017PTC292817****Profit and Loss Statement for the year ended 31st March, 2020**

Particulars		Note No.	Year Ended 31/03/2020	Year Ended 31/03/2019
I	Revenue from business operations	14	21,62,28,906	6,79,18,656
II	Other Revenue	15	-	1,42,451
III	Total Revenue (I + II)		21,62,28,906	6,80,61,108
IV	Expenses:			
	Cost of materials consumed		-	-
	Purchase of Stock-in-Trade	16	21,75,10,833	7,21,22,453
	Changes in inventories of finished goods, 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		21,11,32,896	6,79,72,001
V	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
X	Tax expense:			
	(1) Current Tax		6,72,776	-
	(2) Deferred Tax		-	-
XI	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)		-	-
XV	Profit (Loss) for the period (XI + XIV)		44,23,234	89,107
XVI	Earning per equity share:			
	(1) Basic		16.78	0.34
	(2) Diluted		-	-

Notes to Accounts

21

As per our report of even date
For IAK & Associates
Chartered Accountants

Comrade Appliances Private Limited

Imran A Kazi
M.No-127667
F.R.No. 132329W
Place: Mumbai
Date: 12th August, 2020
UDIN: 20127667AAAACQ1396



Authorised Signatory

COMRADE APPLIANCES PRIVATE LIMITED

CIN NO : U74999MH2017PTC292817

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

Amount in ₹

PARTICULARS	Current Year	Previous year
A		
CASH FLOW FROM OPERATING ACTIVITIES:		
Profit before tax	50,96,010	89,107
Adjustment for:		
Depreciation and amortisation	43,71,237	13,90,459
Interest Income	-	-
Interest Expense	31,55,770	3,22,105
Loss on sale of fixed Asset	-	-
Operating loss before working capital changes	1,26,23,016	18,01,671
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	-	-
	(6,49,12,507)	(3,05,59,555)
Adjustments for increase / (decrease) in operating liabilities:		
Trade payables	4,35,24,414	1,29,99,117
Short term Provisions	11,97,319	3,92,761
Short term Borrowings	-	(72,22,329)
Other current liabilities	34,77,202	54,19,556
	4,81,98,935	1,15,89,105
Direct taxes paid/deducted at source	(6,72,776)	-
NET CASH FROM/(USED IN) OPERATING ACTIVITIES	(47,63,333)	(1,71,68,780)
B		
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	-	-
(Increase)/Decrease in other Non-Current Assets	-	-
Interest Received	-	-
NET CASH FROM/(USED IN) INVESTING ACTIVITIES	(1,15,94,484)	(1,06,39,337)
C		
CASH FLOW FROM FINANCING ACTIVITIES:		
Increase in Share Capital	68,80,790	78,81,260
Decrease in Share Application money	(40,05,789)	40,05,789
Increase in Share Premium	-	-
Increase/(Decrease) in long term borrowings	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
D		
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
F		
Cash and cash equivalents as at end of the year	6,11,323	78,939

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

Imran A. Kazi
Proprietor
M No.127667
FRN No.132329W
Place:- Mumbai
Date: 12th August,2020
UDIN: 20127667AAAACQ1396



Comrade Appliances Private Limited

Authorised Signatory

COMRADE APPLIANCES PRIVATE LIMITED**CIN NO : U74999MH2017PTC292817****Share Capital - Note No .1**

Share Capital	As at 31st March, 2020		As at 31st March, 2019	
	Number	(Rs.)	Number	(Rs.)
Authorised 30,00,000 Equity Shares of Rs.10/- each. 50,00,000 Equity Shares of Rs.10/- each.			30,00,000	3,00,00,000
	50,00,000	5,00,00,000		
Issued, Subscribed & fully Paid up 33,23,705 Equity Shares of Rs.10/- each.* 26,35,626 Equity Shares of Rs.10/- each.* Share Application Money	33,23,705	3,32,37,050	-	-
	-	-	26,35,626	2,63,56,260
	-	-	4,00,579	40,05,789
Total	33,23,705	3,32,37,050	30,36,205	3,03,62,049

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

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

CIN NO : U74999MH2017PTC292817

Notes forming part of Financials Statements

Reserve & Surplus - Note No. 2

Particulars	Year Ended 31/03/2020	Year Ended 31/03/2019
Profit and Loss Account b/f	2,78,591	1,89,484
Add: Current Year Profit	44,23,234	89,107
Total	47,01,823	2,78,591

Long-term borrowings - Note No. 3

Particulars	Year Ended 31/03/2020	Year Ended 31/03/2019
Canara Bank OD - 2678261000013	1,47,23,022	1,23,56,787
Term Loan - Canara Bank Term Loan - 008	44,44,632	61,11,048
Term Loan - Canara Bank Term Loan - 0012	85,00,000	-
Secured Loan		
Mahinrda Finance Loan	4,42,506	6,71,397
Canara Bank (GST Loan)	33,33,334	-
Unsecured Loan		
Troupe Technologies Pvt Ltd	35,00,000	35,00,000
Mehboob Alam	24,00,000	-
Waheed Nizami Loan	11,00,000	5,00,000
Anisa Bano	9,00,000	3,00,000
Ineterst on Loan Payable	5,92,308	75,600
Farheen Qureshi	5,00,000	-
WJT Industries	1,50,000	-
Shakir Khan	50,000	-
Sony Cable	50,000	-
Total	4,06,85,802	2,35,14,832

Trade Payables - Note No. 4

Particulars	Year Ended 31/03/2020	Year Ended 31/03/2019
K L J Polymers & Chemical Limited	1,03,73,599	24,28,057
Troupe Technologies Pvt Ltd	68,00,029	24,13,340
Condor Power Products Pvt Ltd	59,98,460	14,02,285
Parekh Enterprises	39,09,340	3,20,995
Millennium Semiconductors	38,21,320	15,12,760
Onus Plastic Industries	33,90,169	-
Pranita Packaging Industries	33,02,764	14,45,268
Rishika Packaging	26,94,831	9,43,376
Unicore Cables	20,03,734	11,11,272



COMRADE APPLIANCES PRIVATE LIMITED

CIN NO : U74999MH2017PTC292817

Notes forming part of Financials Statements

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
ULTRACOOOL 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
Synchrotech Engineers	2,40,337	-
Pioneer Cooling Technology	2,31,656	10,000
Lala Transport Service	2,14,956	2,60,132
Sara Industries	1,95,976	16,06,296
ELIN ELECTRONICS LIMITED	1,93,693	-
Aggarwal Road Line	1,89,090	1,20,384
Calco Polychem Pvt Ltd	1,49,222	43,513
One Click Logistics LLP	1,43,245	17,506
Packaging Point	1,33,813	23,704
Bijlee Ghar NEW	1,02,697	-
SIDDHIVINAYAK ENTERPRISES	1,00,000	-
Join Pack Machines Pvt Ltd	98,648	73,160
Sanika Packaging	84,299	62,596
SHAH & SONS	76,050	-
Ravira Ever Green Ultrasonic System Pvt Ltd	73,160	-
Lalji Mujli Transport	57,962	-
Other Net Off	6,22,646	-
Ve Care Consumer Services	-	1,20,400
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	-	1,531
Bijlee Ghar	-	47,545
Bright Trans Logistics	-	2,01,907
Corru Cartons	-	1,27,149
Masandevi Transport	-	54,210
Kapil Industries	-	38,950
Khursheed Alam - Payable	-	30,375



COMRADE APPLIANCES PRIVATE LIMITED

CIN NO : U74999MH2017PTC292817

Notes forming part of Financials Statements

Asia Pacific Decals	-	28,732
Rahi Electricals Pvt Ltd	-	25,488
Abida Iqbal Patel	-	19,800
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
Total	6,14,99,789	1,79,75,375

Other current liabilities - Note No. 5

Particulars	Year Ended 31/03/2020	Year Ended 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
Advance Received From Debtors		
Smart Pro	43,77,875	-
Flipkart India Pvt.Ltd	15,54,863	-
Kimatsu India Pvt Ltd	10,67,300	-
Ishwar Electronics	6,51,864	-
Sunil Water Solutions (Abhishek Pandey)	5,01,134	-
Dhanani & Dhanani Co.	3,74,150	-
DIGITAL MULTI FLASH	61,694	-
Other Net Off	85,250	-
Smart Pro	-	20,49,306
Sadguru Electronics	-	19,95,833
Star Machine and Tools	-	9,00,000
Sarneshwar Marketing	-	3,62,000
Manoj Electronics & Electricals	-	10,970
Hoperays Merchandise Mkt Sol. Pvt.Ltd.	-	5,550
Total	89,37,342	54,60,140



COMRADE APPLIANCES PRIVATE LIMITED

CIN NO : U74999MH2017PTC292817

Notes forming part of Financials Statements

Short Term Provisions - Note No. 6

Particulars	Year Ended 31/03/2020	Year Ended 31/03/2019
Provision for Income Tax FY 19-20	6,72,776	-
Mehboob Alam - Ramuneration Payable	5,15,103	-
Salary Payable	3,87,690	5,47,638
Shakir Khan - Ramuneration Payable	1,40,364	-
Khursheed Alam - Ramuneration Payable	75,000	-
I A K & Associates	54,000	30,000
EMS Consulting Group	18,000	11,000
Provision for Expenses	-	76,976
Total	18,62,933	6,65,614



Tangible assets - Note No. 07

Depreciation Statement as per Companies Act, 2013

ASSETS	RATE OF DEPN.	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		ON 01/04/2019	ADDITIONS	DEDUCTION	31/03/2020	AS ON 01/04/2019	DEPN. FOR THE YEAR	DEDUCTION	AS ON 31/03/2020	AS ON 31/03/2020	AS ON 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%	1,56,197	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 RUPPEES		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 - Note No. 8

Particulars	Year Ended 31/03/2020	Year Ended 31/03/2019
Palghar Deposit	5,50,000	5,50,000
Iqbal Patel Shop 38	50,000	50,000
Tata Docomo Security Deposit	1,150	1,150
Total	6,01,150	6,01,150

Inventories - Note No. 9

Particulars	Year Ended 31/03/2020	Year Ended 31/03/2019
Finished Goods	6,71,94,130	1,86,85,046
Total	6,71,94,130	1,86,85,046

Trade Receivables - Note No. 10

Particulars	Year Ended 31/03/2020	Year Ended 31/03/2019
JAINA INDIA PRIVATE LIMITED	64,37,344	-
Flipkart India Private Limited-Tamil Nadu	-	16,70,066
Flipkart India Pvt.Ltd.-Haryana	-	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.Ltd.-West Bengal	-	8,39,806
Flipkart India Pvt.Ltd.-Maharashtra	-	8,34,909
Infiniti Retail Limited	46,85,995	-
Reliance Retail Limited	1,09,94,014	-
Infiniti Retail Limited-Ahmedabad	-	3,28,479
Infiniti Retail Limited-Bangalore	-	8,53,359
Flipkart India Pvt.Ltd.-Ahmedabad	-	8,03,828
Infiniti Retail 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.Ltd.-Uttarpradesh	-	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	-	4,36,128
Singar India Ltd-Bangalore	-	4,62,560
Pentagon Enterprises Pvt Ltd	-	1,796



COMRADE APPLIANCES PRIVATE LIMITED

CIN NO : U74999MH2017PTC292817

Notes forming part of Financials Statements

Perfect Distributors	-	1,12,750
Mr Gaurav Patil	-	1,300
R R Electronic Corporation	-	6,389
Jai Laxmi Home Appliances & Steel	-	13,473
WJT Industries	-	45,385
Kimatsu India Pvt Ltd	-	24,341
Modi Electronics	-	4,500
Patel Electricals	-	4,455
Flipkart India Pvt.Ltd.-Banglore 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

Cash and cash equivalents - Note No. 11

Particulars	Year Ended 31/03/2020	Year Ended 31/03/2019
Bank Balance:		
Canara Bank	968	12,354
HDFC Bank	85	30,831
LC Bank of India	5,98,732	-
Cash Balance:		
Cash in Hand	11,539	35,754
Total	6,11,323	78,939



COMRADE APPLIANCES PRIVATE LIMITED

CIN NO : U74999MH2017PTC292817

Notes forming part of Financials Statements

Short - term loans and advances - Note No. 12

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

Other current assets- Note No. 13

Particulars	Year Ended 31/03/2020	Year Ended 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	-	7,500
Vikas Technoplast Pvt Ltd	-	7,08,687
GST Refundable	1,33,51,940	66,77,324
RCM GST	73,694	-
Total	1,92,32,045	89,30,244



COMRADE APPLIANCES PRIVATE LIMITED

CIN NO : U74999MH2017PTC292817

Notes forming part of Financials Statements

Revenue from Business Operation - Note No. 14

Particulars	Year Ended 31/03/2020	Year Ended 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. 15

Particulars	Year Ended 31/03/2020	Year Ended 31/03/2019
Currency Fluctuations	-	1,42,451
Total	-	1,42,451

Purchase of Stock-in-Trade - Note No. 16

Particulars	Year Ended 31/03/2020	Year Ended 31/03/2019
Purchases	21,72,09,030	6,66,23,127
Import Purchases	3,01,802	48,152
Salary & Wages	-	13,21,435
Custom Duty	-	2,86,607
EPF	-	4,09,030
ESIC	-	84,557
Trasportation Expenses	-	9,59,227
Factory Rent	-	13,82,000
Labour Charges	-	85,428
Security Guard Service	-	3,54,200
Consumption of Spare Part	-	2,91,653
Courier & Transportation	-	1,40,556
Other Direct Expenses	-	1,36,481
Total	21,75,10,833	7,21,22,453



COMRADE APPLIANCES PRIVATE LIMITED

CIN NO : U74999MH2017PTC292817

Notes forming part of Financials Statements

Changes in inventories of finished goods, - Note No. 17

Particulars	Year Ended 31/03/2020	Year Ended 31/03/2019
Opening Stock	1,86,85,046	76,00,440
Less :- Closing Stock	6,71,94,130	1,86,85,046
Total	(4,85,09,084)	(1,10,84,606)

Employee benefit expense - Note No. 18

Particulars	Year Ended 31/03/2020	Year Ended 31/03/2019
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	-
Remuneration :		
Khursheed Alam	12,48,699	-
Mehboob Alam	16,26,965	-
Shakir Khan	3,82,500	-
Total	1,04,81,433	8,07,941

Finance costs - Note No. 19

Particulars	Year Ended 31/03/2020	Year Ended 31/03/2019
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	-
Interest on Loan	10,24,800	3,22,105
Total	31,55,770	3,22,105



COMRADE APPLIANCES PRIVATE LIMITED

CIN NO : U74999MH2017PTC292817

Notes forming part of Financials Statements

Other Expenses - Note No. 20

Particulars	Year Ended 31/03/2020	Year Ended 31/03/2019
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 Exp	76,839	-
Simla Picnic Exp	65,833	-
Audit fees	60,000	30,000
Currency Fluctuations	53,167	-
Internet Expenses	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 to profit and loss account enduring benefit available in future.



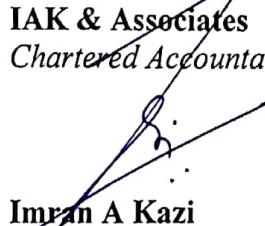
k) Directors Remuneration

	<u>For the year</u>	<u>Previous year</u>
Salaries	32,58,164	Nil

l) Auditors Remuneration

	<u>For the year</u>	<u>Previous year</u>
Audit Fees	Rs. 60,000	Rs. 30,000

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

For COMRADE APPLICANCES PRIVATE LIMITED


Khurshheed Alam
Director
(DIN: 07349338)


SHAKIR KHAN
Director
(DIN: 07719992)





e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	COMRADE APPLIANCES PRIVATE LIMITED	PAN	AAGCC9056P
Form No	3CA	Assessment Year	2020-21
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 Road, Jogeshwari West, Mumbai, MAHARASHTRA, 400102 AAGCC9056P was conducted by Us IA K & 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 under section 44AB is annexed herewith in Form No. 3CD.

3. In Our opinion and to the best of Our information and according to examination of books of account including other relevant documents and explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

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

Sl No.	Qualification Type	Observations/Qualifications
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 been 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.	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 assessee.

Place
Date

MUMBAI
07/10/2020

Name
Membership Number
FRN (Firm Registration Number)
Address

IMRAN ABDUL KAZI
127667
132329W
B-204, SUNMOON APT-1, AGARWALI
NDL. EST. JOGESHWARI WEST, MU
MBAI, MAHARASHTRA, 400102



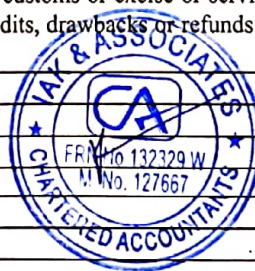
FORM NO. 3CD

[See rule 6G(2)]

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

1	Name of the assessee		COMRADE APPLIANCES PRIVATE LIMITED			
2	Address		39 Level I, Dewan Center, S V Road, Jogeshwari West, , Mumbai, MAHARASHTRA, 400102			
3	Permanent Account Number (PAN)		AAGCC9056P			
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same		Yes			
	Sl No.	Type	Registration Number			
	1	Goods and Services tax MAHARASHTRA	27 AAGCC9056P 1ZX			
5	Status		Company			
6	Previous year from		01/04/2019 to 31/03/2020			
7	Assessment Year		2020-21			
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits				
9 a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?					
	S.No.	Name			Profit Sharing Ratio (%)	
	Nil					
9 b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.					
	S.No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio
	Remarks					
10 a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).					
	S.No.	Sector		Sub Sector		Code
	1	MANUFACTURING		Manufacture of electrical machinery and apparatus		04077
10 b	If there is any change in the nature of business or profession, the particulars of such change					No
	S.No.	Business	Sector	SubSector		Code
	Nil					
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed					Yes
	S.No.	Books prescribed				
	1	Cash book				
	2	Journal				
	3	Ledger				
11 b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above					
	S.No.	Books maintained	Address Line 1	Address Line 2	City or Town or District	State
						PinCode
	1	Bank book	39 Level I, Dewan Center, S V Road, Jogeshwari West		Mumbai	MAHARASHTRA
	2	Cash book	39 Level I, Dewan Center, S V Road, Jogeshwari West		Mumbai	MAHARASHTRA
	3	Journal	39 Level I, Dewan Center, S V Road, Jogeshwari West		Mumbai	MAHARASHTRA
	4	Ledger	39 Level I, Dewan Center, S V Road, Jogeshwari West		Mumbai	MAHARASHTRA

5	Purchase register	39 Level I, Dewan Center, S V Road, Jogeshwari West		Mumbai	MAHARASHTRA	400102
6	Sales register	39 Level I, Dewan Center, S V Road, Jogeshwari West		Mumbai	MAHARASHTRA	400102
7	Stock register	39 Level I, Dewan Center, S V Road, Jogeshwari West		Mumbai	MAHARASHTRA	400102
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above					
Books Examined						
Bank book						
Cash book						
Journal						
Ledger						
Purchase register						
Sales register						
Stock register						
Cash book						
Journal						
Ledger						
Purchase register						
Sales register						
Stock register						
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).					No
S.No. Section						Amount
Nil						
13 a	Method of accounting employed in the previous year		Mercantile system			
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.					No
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.					
Particulars			Increase in profit(Rs.)		Decrease in profit(Rs.)	
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).					No
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.					
S.No. ICDS		Increase in profit(Rs.)		Decrease in profit(Rs.)		Net effect(Rs.)
Total						
13 f	Disclosure as per ICDS.					
S.No. ICDS		Disclosure				
14 a	Method of valuation of closing stock employed in the previous year.				Lower of cost or net realisable value [Section 145A]	
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:					No
Particulars			Increase in profit(Rs.)		Decrease in profit(Rs.)	
15	Give the following particulars of the capital asset converted into stock-in-trade					
S.No.		(a) Description of capital asset		(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade
Nil						
16	Amounts not credited to the profit and loss account, being:-					
16 a	The items falling within the scope of section 28					
S.No.		Description			Amount	
Nil						
16 b	The proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods and Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned					
S.No.		Description			Amount	
16 c	Escalation claims accepted during the previous year					
S.No.		Description			Amount	
Nil						
16 d	Any other item of income					
S.No.		Description			Amount	
Nil						



16 e	Capital receipt, if any							Amount				
	S.No.	Description										
	Nil											
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:											
	S.No.	Details of property	Address Line 1	Address Line 2	City/Town/District	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable			
18	Particulars of depreciation allowable as per the Income Tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-											
	S.No.	Description of Block of Assets/Class of Assets	Rate of depreciation (In Percent-age)	Opening WDV / Actual (A)	Purchase Value (1)	CENT VAT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)	Total Value of Purchases (B) (1+2+3+4)	Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
	1	Furnitures & Fittings @ 10%	10%	190220	35330	0	0	0	35330	0	21405	204145
	2	Plant & Machinery @ 15%	15%	27463550	11513062	0	0	0	11513062	0	5030827	33945785
	3	Plant & Machinery @ 40%	40%	85253	46091	0	0	0	46091	0	45438	85906
* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page												
19	Amounts admissible under sections :											
	S.No.	Section	Amount debited to profit and loss account		Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.							
	Nil											
20 a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]											
	S.No.	Description										Amount
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):											
	S.No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities						
	1	Provident Fund	35012	15/05/2019	35012	15/05/2019						
	2	Provident Fund	28216	15/06/2019	28216	15/06/2019						
	3	Provident Fund	20043	15/07/2019	20043	12/07/2019						
	4	Provident Fund	23528	15/08/2019	23528	14/08/2019						
	5	Provident Fund	24248	15/09/2019	24248	13/09/2019						
	6	Provident Fund	27346	15/10/2019	27346	14/10/2019						
	7	Provident Fund	25483	15/11/2019	25483	15/11/2019						
	8	Provident Fund	26028	15/12/2019	26028	14/12/2019						
	9	Provident Fund	27323	15/01/2020	27323	22/01/2020						
	10	Provident Fund	28462	15/02/2020	28462	17/02/2020						
	11	Provident Fund	28366	15/03/2020	28366	31/03/2020						
	12	Provident Fund	25147	15/05/2020	25147	15/05/2020						
	13	Any Fund set up under the provisions of ESI Act, 1948	4021	15/05/2019	4021	15/05/2019						
	14	Any Fund set up under the provisions of ESI Act, 1948	2752	15/06/2019	2752	13/06/2019						
	15	Any Fund set up under the provisions of ESI Act, 1948	2324	15/07/2019	2324	14/07/2019						
	16	Any Fund set up under the provisions of ESI Act, 1948	1331	15/08/2019	1331	14/08/2019						
	17	Any Fund set up under the provisions of ESI Act, 1948	1529	15/09/2019	1529	13/09/2019						

18	Any Fund set up under the provisions of ESI Act,1948	1523	15/10/2019	1523	14/10/2019							
19	Any Fund set up under the provisions of ESI Act,1948	1372	15/11/2019	1372	15/11/2019							
20	Any Fund set up under the provisions of ESI Act,1948	1508	15/12/2019	1508	14/12/2019							
21	Any Fund set up under the provisions of ESI Act,1948	1624	15/01/2020	1624	22/01/2020							
22	Any Fund set up under the provisions of ESI Act,1948	1938	15/02/2020	1938	17/02/2020							
23	Any Fund set up under the provisions of ESI Act,1948	1917	15/03/2020	1917	31/03/2020							
24	Any Fund set up under the provisions of ESI Act,1948	1502	15/05/2020	1502	11/05/2020							
21	a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc											
	Capital expenditure				Amount in Rs.							
	S.No.	Particulars										
	Personal expenditure				Amount in Rs.							
	S.No.	Particulars										
	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party				Amount in Rs.							
	S.No.	Particulars										
	Expenditure incurred at clubs being entrance fees and subscriptions				Amount in Rs.							
	S.No.	Particulars										
	Expenditure incurred at clubs being cost for club services and facilities used.				Amount in Rs.							
	S.No.	Particulars										
	Expenditure by way of penalty or fine for violation of any law for the time being force				Amount in Rs.							
	S.No.	Particulars										
	Expenditure by way of any other penalty or fine not covered above				Amount in Rs.							
	S.No.	Particulars										
	Expenditure incurred for any purpose which is an offence or which is prohibited by law				Amount in Rs.							
	S.No.	Particulars										
	(b) Amounts inadmissible under section 40(a):-											
	(i) as payment to non-resident referred to in sub-clause (i)											
	(A) Details of payment on which tax is not deducted:											
	S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
	1	31/03/2020	90000	Other sums	Mehboob Alam		A/03, BUILDING NO.1 LILY APARTMENT S RA CHS LTD SHARMA ESTATE JOGESHWARI WEST		MUMBAI	400102		
	(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)											
	S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	
	(ii) as payment referred to in sub-clause (ia)											
	(A) Details of payment on which tax is not deducted:											
	S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
	(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.											
	S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any

(iii) as payment referred to in sub-clause (ib)												
(A) Details of payment on which levy is not deducted:												
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode			
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.												
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any	
(iv) fringe benefit tax under sub-clause (ic)												
(v) wealth tax under sub-clause (ia)												
(vi) royalty, license fee, service fee etc. under sub-clause (iib).												
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).												
S.No.	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode				
(viii) payment to PF /other fund etc. under sub-clause (iv)												
(ix) tax paid by employer for perquisites under sub-clause (v)												
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;												
S.No.	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks						
(d) Disallowance/deemed income under section 40A(3):												
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:											Yes	
S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account of the payee, if available						
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)											Yes	
S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account of the payee, if available						
(e) Provision for payment of gratuity not allowable under section 40A(7)												
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)												
(g) Particulars of any liability of a contingent nature												
S.No.	Nature Of Liability	Amount in Rs.										
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income												
S.No.	Nature Of Liability	Amount in Rs.										
(i) Amount inadmissible under the proviso to section 36(1)(iii)												
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006											0
23 Particulars of any payment made to persons specified under section 40A(2)(b).												
S.No.	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)							
1	Troupe technologies private limited	AAGCT4765Q	Sister concern	Purchases	33207649							
24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.												
S.No.	Section	Description								Amount		
Nil												
25 Any amount of profit chargeable to tax under section 41 and computation thereof												
S.No.	Name of Person	Amount of income	Section	Description of Transaction					Computation if any			
Nil												
26 (i)*	In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:-											
26 (i)A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-											

26	(i)(A)(a)	Paid during the previous year		Nature of liability	Amount								
		S.No.	Section	Nil									
26	(i)(A)(b)	Not paid during the previous year		Nature of liability	Amount								
		S.No.	Section	Nil									
26	(i)(B)	was incurred in the previous year and was				No							
26	(i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)			Nature of liability	Amount							
		S.No.	Section	Nil									
26	(i)(B)(b)	not paid on or before the aforesaid date			Nature of liability	Amount							
		S.No.	Section	Nil									
(State whether sales tax, goods and services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profits and loss account.)													
27	a	Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts				No							
		CENVAT/ITC	Amount	Treatment in Profit and Loss/Accounts									
		Opening Balance											
		Credit Availed											
		Credit Utilized											
		Closing/Outstanding Balance											
27	b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-											
		S.No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)							
		Nil											
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia)					No							
	S.No.	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares					
	Nil												
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viiib). If yes, please furnish the details of the same					No							
	S.No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares							
	Nil												
A(a)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56?					No							
A(b)	If yes, please furnish the following details:												
	S.No.	Nature of income:	Amount (in Rs.)										
B(a)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56					No							
B(b)	If yes, please furnish the following details:												
	S.No.	Nature of income:	Amount (in Rs.)										
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)					No							
	S.No.	Name of the person from whom amount borrowed	PAN of the person, if available	Address Line 1	Address Line 2	City & Town of District	State	Pin code	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment



		or repaid on hundi											
	Nil												
A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.											No	
A(b)	If yes, please furnish the following details:												
	S.No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money						
B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B											No	
B(b)	If yes, please furnish the following details:												
	S.No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest brought forward as per sub-section (4) of section 94B.		Details of interest expenditure carried forward as per sub-section (4) of section 94B:						
					Assessment Year	Amount(in Rs.)	Assessment Year	Amount(in Rs.)					
	Nil												
C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is kept in abeyance till 31st March, 2021)												
C(b)	If yes, please furnish the following details:												
	S.No.	Nature of the impermissible avoidance arrangement				Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement							
31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-												
	S.No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.				
	1	Shama sultana	Mumbai		150000	No	150000	Yes-Cheque	Account payee cheque				
	2	Waheed nizam	Mumbai		1100000	No	1100000	Yes-Cheque	Account payee cheque				
	3	Sony cable	Mumbai		50000	No	50000	Yes-Cheque	Account payee cheque				
	4	Shakir khan	Mumbai		50000	No	50000	Yes-Cheque	Account payee cheque				
	5	Mehboob alam	Mumbai		2400000	No	2400000	Yes-Cheque	Account payee cheque				
	6	Farheen qureshi	Mumbai		500000	No	500000	Yes-Cheque	Account payee cheque				
	7	Anisa bano	Mumbai		900000	No	900000	Yes-Cheque	Account payee cheque				

31	b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-							
		S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.	
		Nil							
(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)									
31	b(a)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account :-							
		S.No.	Name of the Payer	Address of the payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Receipt	Date of receipt	
31	b(b)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-							
		S.No.	Name of the Payer	Address of the payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of Receipt			
31	b(c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year :-							
		S.No.	Name of the Payee	Address of the payee	Permanent Account Number (if available with the assessee) of the Payee	Nature of transaction	Amount of Payment	Date of Payment	
31	b(d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-							
		S.No.	Name of the Payee	Address of the payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment			
(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)									
31	c	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:—							
		S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.

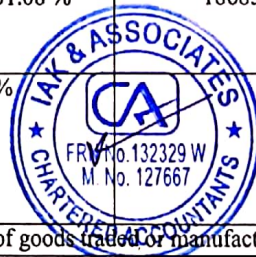


	1	Waheed niza mi	Mumbai		50000	500000	Yes-Cheque	Account payee cheque				
	2	Anisa bano	Mumbai		30000	300000	Yes-Cheque	Account payee cheque				
31	d	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—										
		S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer		Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year					
		Nil										
31	e	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—										
		S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer		Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year.					
		Nil										
Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or any deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)												
32	a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available										
		S.No.	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed (give reference to relevant order)		Remarks				
						Amount as assessed	Order U/S and Date					
		1	2017-18	BUSLOSS	17500	17500	NA	Assessed Amount is as per self assessment u/s 140A.				
		2	2018-19	UDLOSS	683868	683868	NA	Assessed Amount is as per self assessment u/s 140A.				
		3	2019-20	UDLOSS	1184219	1184219	NA	Assessed Amount is as per self assessment u/s 140A.				
32	b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.							No			
32	c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.							No			
		If yes, please furnish the details below										
32	d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year							No			
		If yes, please furnish details of the same										
32	e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73							No			
		If yes, please furnish the details of speculation loss if any incurred during the previous year										
33	Section-wise details of deductions, if any admissible under Chapter 12 of Chapter III (Section 10A, Section 10AA)							No				
		S.No.	Section	Amount								
		Nil										
34	a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish							Yes			
		S.No.	Tax deduction and	Section	Nature of payment	Total amount of payment	Total amount on which	Total amount on which	Amount of tax deducted	Total amount on which	Amount of tax deducted	Amount of tax deducted or

	collection Account Number (TAN)		or receipt of the nature specified in column (3)	tax was required to be deducted or collected out of (4)	tax was deducted or collected at specified rate out of (5)	or collected out of (6)	tax was deducted or collected at less than specified rate out of (7)	or collected on (8)	collected not deposited to the credit of the Central Government out of (6) and (8)
1	MUMC22 824E	194A	Interest other than Interest on securities	1244240	1244240	1244240	124424	0	0
2	MUMC22 824E	194C	Payments to contractors	5184500	5184500	5184500	51845	0	0
3	MUMC22 824E	194C	Payments to contractors	4549700	4549700	4549700	90994	0	0
4	MUMC22 824E	194H	Commission or brokerage	97500	97500	97500	4875	0	0
5	MUMC22 824E	194-I	Land / Building / Furniture rent	2643850	2643850	2643850	264385	0	0
6	MUMC22 824E	194J	Fees for professional or technical services	345600	345600	345600	34560	0	0
7	MUMC22 824E	192	Salary	8728150	8728150	8728150	742767	0	0
34 b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, Please furnish the details:								
	S.No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported	If not, please furnish list of details/ transactions which are not reported		
	1	MUMC22824E	24Q	31/07/2019	30/07/2019	Yes			
	2	MUMC22824E	24Q	31/10/2019	31/10/2019	Yes			
	3	MUMC22824E	24Q	31/01/2020	23/01/2020	Yes			
	4	MUMC22824E	24Q	31/07/2020	31/07/2020	No	Yes, revised return filed		
	5	MUMC22824E	26Q	31/07/2019	30/07/2019	Yes			
	6	MUMC22824E	26Q	31/10/2019	31/10/2019	Yes			
	7	MUMC22824E	26Q	31/01/2020	23/01/2020	Yes			
	8	MUMC22824E	26Q	31/07/2020	15/07/2020	Yes			
34 c	Whether the assessee is liable to pay interest under section 201(A) or section 206C(7). If yes, please furnish								
	S.No.	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(A)/206C(7) payable	Amount paid out of column (2) along with date of payment.					
				Amount	Dates of payment				
	Nil								
35 a	In the case of a trading concern, give quantitative details of principal items of goods traded								
	S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any	
	Nil								
35 b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-								
35 bA	Raw materials :								



S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percent age of yield	Shortage/excess, if any
Nil										
35	bB	Finished products :								
S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any		
Nil										
35	bC	By products :								
S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any		
Nil										
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-									
S.No.	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	(e) Date of Payment with Amounts					
					Amount	Dates of payment				
Nil										
A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2									No
A(b)	If yes, please furnish the following details:									
	S.No.	Amount received (in Rs.)			Date of receipt					
Nil										
37	Whether any cost audit was carried out									Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor									
38	Whether any audit was conducted under the Central Excise Act, 1944									Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor									
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor									Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor									
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:									
No	Particulars	Previous Year			Preceding previous Year					
a	Total turnover of the assessee	216228906			67918656					
b	Gross profit / Turnover	26099322	216228906	12.07 %	6880810	67918656	10.13 %			
c	Net profit / Turnover	5096010	216228906	2.36 %	89107	67918656	0.13 %			
d	Stock-in-Trade Turnover	67194130	216228906	31.08 %	18685046	67918656	27.51 %			
e	Material consumed/ Finished goods produced			%			%			
(The details required to be furnished for principal items of goods manufactured or services rendered)										



41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings							
	S.No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
Nil							No
42 A(a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B?							
A(b) If yes, please furnish the following details:							
	S.No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported	If not, please furnish list of the details/ transactions which are not reported
43 A(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286							No
A(b) If yes, please furnish the following details:							
	S.No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report		
A(c) If Not due , please enter expected date of furnishing the report							
44 Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is kept in abeyance till 31st March, 2021)							
	S.No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST			Total payment to registered entities	Expenditure relating to entities not registered under GST
			Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities		

Place
Date

MUMBAI
07/10/2020

Name
Membership Number
FRN (Firm Registration Number)
Address

IMRAN ABDUL KAZI
127667

132329W

**B-204, SUNMOON APT-1, AGARWALI
NDL. EST. JOGESHWARI WEST, MU
MBAI, MAHARASHTRA, 400102.**



Form Filing Details

Revision/Original Original

Addition Details(From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Furnitures & Fittings @ 10%	1	05/04/2019	05/04/2019	12330				12330
	2	09/02/2020	09/02/2020	23000				23000
Total of Furnitures & Fittings @ 10%								35330
Plant & Machinery @ 15%	1	14/04/2019	14/04/2019	38075				38075
	2	15/04/2019	15/04/2019	275000				275000
	3	23/05/2019	23/05/2019	115000				115000
	4	23/05/2019	23/05/2019	9000				9000
	5	06/06/2019	06/06/2019	22458				22458
	6	01/10/2019	01/10/2019	84000				84000
	7	01/10/2019	01/10/2019	7999				7999

8	01/10/2019	01/10/2019	15999				15999
9	03/10/2019	03/10/2019	70000				70000
10	01/11/2019	01/11/2019	315000				315000
11	04/11/2019	04/11/2019	14280				14280
12	05/11/2019	05/11/2019	6160				6160
13	05/11/2019	05/11/2019	16052				16052
14	05/11/2019	05/11/2019	120000				120000
15	19/11/2019	19/11/2019	104900				104900
16	22/11/2019	22/11/2019	87024				87024
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	1054857				1054857
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				189147
23	13/01/2020	13/01/2020	1171255				1171255
24	13/01/2020	13/01/2020	203696				203696
25	13/01/2020	13/01/2020	1171255				1171255
26	13/01/2020	13/01/2020	676563				676563
27	13/01/2020	13/01/2020	181872				181872
28	13/01/2020	13/01/2020	167322				167322
29	13/01/2020	13/01/2020	334644				334644
30	13/01/2020	13/01/2020	382076				382076
31	13/01/2020	13/01/2020	436492				436492
32	13/01/2020	13/01/2020	334644				334644
33	13/01/2020	13/01/2020	109123				109123
34	13/01/2020	13/01/2020	109123				109123
35	13/01/2020	13/01/2020	94573				94573
36	13/01/2020	13/01/2020	116398				116398
37	13/01/2020	13/01/2020	36374				36374
38	13/01/2020	13/01/2020	36374				36374
39	13/01/2020	13/01/2020	36374				36374
40	13/01/2020	13/01/2020	109123				109123
41	13/01/2020	13/01/2020	80024				80024
42	13/01/2020	13/01/2020	87298				87298
43	28/01/2020	28/01/2020	152000				152000
44	28/01/2020	28/01/2020	9500				9500
45	08/02/2020	08/02/2020	11500				11500
46	11/02/2020	11/02/2020	247000				247000
47	26/02/2020	26/02/2020	115000				115000
48	26/02/2020	26/02/2020	9000				9000
49	28/02/2020	28/02/2020	6500				6500
50	16/03/2020	16/03/2020	55000				55000
Total of Plant & Machinery @ 15%							11513062
Plant & Machinery @ 40%	1	06/09/2019	06/09/2019	10592			10592
	2	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 & Machinery @ 40%							46091



Deduction Details (From Point No. 18)			
Description of Block of Assets	Sl. No.	Date of Sale etc.	Amount
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			0
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			0
Plant & Machinery @ 40%			
Total of Plant & Machinery @ 40%			0

This form has been digitally signed by IMRAN ABDUL KAZI having PAN ANQPK2131D from IP Address 43.230.44.218 on 2020-10-07 17:32:03.0 .
Dsc SI No and Issuer 1599948CN=Capricorn CA
2014.2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT
CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt
Ltd.,C=IN

