M/S. HIGHYIELD AGRITECH CORPORATION 305, UTSAV AVENUE 12/5 USHA GANJ, JOARA COMPOUND INDORE BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE.	
PARTNER'S CAPITAL ACCOUNT	1	5,664,603.00	STOCK IN HAND	SCHEDULE 5	726,176.00
UNSECURED LOAN	2	64,524,863.00	Sundry Debtors	6	1,299,799.00
CURRENT LIABILITIES AND PROVISIONS	3	147,315,773.00	LOANS & ADVANCES	7	213,337,629.00
Sundry Creditors for Expenses:	4	1,003,269.00	DEPOSITS	8	125,000.00
			CASH AND BANK BALANCE Cash in Hand Kotak Mahindra Bank Icici Bank Indusind Bank C/a	239,155.00 100,000.00 2,624,190.00 56,559.00	3,019,904.00
		218,508,508.00			218,508,508.00

Subject to our report of even clate attached

For Highyield Agritech Corporation

Highvield Agritech Corporation.

For M P V & Company 9hartered Accountants

Tornech Corporation

Alok Gupta Mohit Aire (Partner) Partner (Partner)

Mohit Airen

Highwood

Indore

Dated: 13/09/2024

COMPANY Inchendra Kuman Jain) Partner No. 071913

M/S. HIGHYIELD AGRITECH CORPORATION 305, UTSAV AVENUE 12/5 USHA GANJ, JOARA COMPOUND INDORE TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024

	FOR THE YEAR ENDED ON 31ST MARCH 2024	
PARTICULARS		
To, Opening Stock	AMOUNT (Rs) PARTICULARS	AMOUNT (R
To, Purchases	1,297,836.00 By Sales	18,178,115
To, Loading And Unloading Expenses	15,708,735.00 By Closing Stock 239,535.00	726,176
To, Freight on Purchases	4,800.00	
To, Gross Profit Total	1,653,385.00	
10(3)	18,904.291.00 Total	10.004.00
To, Bank Charges		18,904,291.0
To, Bonus to Staff	23,207.00 By, Gross Profit	1,653,385.0
o, Interest on Unsecured Loan	69,425.00 By Interest Recieved 3,082,596.00	12,615,028.0
o, Discount Expenese	279,035.00	
0, Audit Fees	20,000.00	
o, Labour Expenses Salary	8,050.00	
nsurance Expenses	9,769,109.00	
Legal & Professional Expenses	9,521.00 21,500.00	
, Commission	100,000.00	
Travelling Expenses Other Expenses	1,460,758.00	
Net profit	1,000.00	
al	(578,783.00)	
	14,268,413.00 Total	14,268,413.00

Subject to our report of even date attached

Indore Dated: 13/09/2024

For Highyreld Agritech Corporation Highyield Agring &rporguon Ålok Gupta (Partner) Mohit Airen (Partner)

For M P V & Company Chartered Accountants

> (Mahendra Kumar Jain) Partner M.No. 071913

Partner Highyweld Agrice torporation.

Partner

COMMAN

M/S. HIGHYIELD AGRITECH CORPORATION 305, UTSAV AVENUE 12/5 USHA GANJ, JOARA COMPOUND INDORE PROFIT AND LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024

PARTICULARS	ENGLE ON 31ST MARCH 2024	
	AMOUNT (Rs) PARTICULARS	
To Remunaration To Partners Mohit Airen Alok Gupta	By Net Profit	AMOUNT (Rs) (578,788.00)
To Provision For Tax	·	(970,788.00)
By, Balance Trfd to Partner's Capital A/c Mohit Airen Alok Gupta	(289,394.00) (578,788.00) (289,394.00)	
	(578,788.00)	(578,788.00)
Highyield Agri	Alok Gupta Molfit Airen (Partner) Mahe	MPV & Company tered Accountants Itoria Indra Kumar Jain) Meather I.No. 071913
	WIT THE PECO	

Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

495077180240924		of e-Filing Sep/202
Name	: HIGHYIELD AGRITECH CORPORATION	
PAN/TAN	: AAFFH4174B	
Address	: 305, UTSAV AVENUE, 12/5,USHA GANJ,JAORA COMPOUNI INDORE, Indore, Indore G.P.O., Madhya Pradesh, 452001	D,
⁻ orm No.	: Form 3CB-3CD	
Form Description	: Audit report under section 44AB of the Income-tax Act, 196 case of a person referred to in clause (b) of sub-rule (1) of ru	1, in the ule 6G
Assessment Year	: 2024-25	
Financial Year	: ~	
Month	; •	
Quarter	; -	:
Filing Type	: Original	
Capacity	: Chartered Accountant	
'erified By	: 071913	

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



M P V AND COMPANY

Chartered Accountants

201, Amit Chamber Near Pooja Dairy, M.Y Road, Jaora Compound, Indore-452001 Madhya Pradesh Phone: 9300837969, 731-2704235, E-Mail: mahendrajain_ca@yahoo.co.in

UDIN: 24071913BKBGQE1844

Form No 3CB

Audit report under section 44AB of the Income-Tax Act, 1961 in the case of a person referred to in

- We have examined the balance sheet as on 31/03/2024, and the Profit and loss account for the 1. period beginning from 01/04/2023 to ending on 31/03/2024, attached herewith of M/S HIGHYIELD AGRITECH CORPORATION, 305, UTSAV AVENUE, COMPOUND, INDORE, MADHYA PRADESH-452001. PAN - AAFFH4174B. 12/5,USHA GANJ,JAORA
- We certify that the balance sheet and the Profit and loss account are in agreement with the books 2. of account maintained at the head office at 305, UTSAV AVENUE, 12/5,USHA GANJ,JAORA COMPOUND, INDORE, MADHYA PRADESH-452001 and 0 branches. 3.
- (a) We report the following observations/ comments/ discrepancies/ inconsistencies, if any:
 - 1) Regarding the Information to be submitted under the clause 44 pertaining to classification of total expenditure incurred by the assessee we have to submit that, the assessee had not provided the required information to us. So we are unable to comment on
 - (b) Subject to above -
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
 - (B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any give a true and fair view :
 - in the case of the balance sheet, of the state of the affairs of the assessee as at 31st (i)
 - in the case of the Profit and loss account of the Profit of the assessee for the year (ii)
- The statement of particulars required to be furnished under section 44AB is annexed herewith in 4. Form No. 3CD.
- In our opinion and to the best of our information and according to explanations given to us, the 5. particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any

For M P V AND COMPANY

Chartered Accountants

Mahendra Kumar Jain (Partner)

M. No.: 071913 FRN: 0003995C

201, Amit Chamber Near Pooja Dairy, M.Y Road, Jaora Compound, Indore-452001

Madhya Pradesh

Date: 24/09/2024 Place : Indore

UDIN: 24071913BKBGQE1844

FORM NO. 3CD

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

PART-A

1	Nam	ne of the Assessee		
		10003366	M/S HIGHYIELD AGRITE	CH CORROR
2	Addı	ress		
		. 555	305, UTSAV AVENUE, 12, COMPOUND, INDORE, MA PRADESH-452001	/5,USHA GANJ,JAOR/ ADHYA
3	Perm	nanent Account Number		
			AAFFH4174B	
4	Whet	ther the assessee is liable to pay indirect		
	good yes, GST i numb	ike excise duty, service tax, sales tax, s and services tax, customs duty, etc. if please furnish the registration number or, number or any other identification per allotted for the same	Yes	
	SN	Type		
	1	Goods and Services Tax (MADHYA	Registration	Number
		IPKADESH)	23ACHPG2799K1ZB	
5	Statu	S	Firm	
			riiii	
6	Previo	ous year from	01/04/0000	
_			01/04/2023 to 31/03/20	24
7	Asses	sment year	2024-25	
3	Indica	te the relevant clause of		
	SN	te the relevant clause of section 44AB und	der which the audit has been o	conducted
-				
-	1 (Clause 44AB(a)- Total sales/turnover/gros	s receipts of business exceedi	na specified limits
+	2) 14/1	o o the sure of th		ng specified littills
_ :	(a) Wr 115BA	nether the assessee has opted for taxation A / 115BAB / 115BAC/ 115BAD / 115BAE	under section 115BA /	No
		Section und	ler which option exercised	

PART-B

9 a	If firm or Associa	ation of Persons, i	ndicate names	of partners/memb	ers and their p	profit sharing
	Al-La	Name		Profit S	Sharing Ratio	(%)
	Alok Gupta				The state of the s	50.00
	Mohit Airen					50.00
	sharing ratio sind of such Change. Date of change	nange in the partners the last date of	the preceding y	ear, the particula	ırs	
		partner/member	change	Old profit sharing ratio	New profit sharing ratio	Remarks
	NA N	IA	NA	NA		NA
					COMPANY	
10 <u>a</u>	Nature of busines	ss or profession.			(v)	}
1		Sector		Sub sector	(ac) 3	Code
	WHOLESALE AND	RETAIL TRADE		e of fertilizers and	1 (K) 3 (K)	99017
b	If there is any cha	ange in the nature			PIEREOD	
b	WHOLESALE AND If there is any cha	RETAIL TRADE	pesticides	e of fertilizers and s(09017)	C. Way	

	Nil	Busines		Sector				_				
	INII		Nil	- 50001	B.1-1	Su	b sector		Coc			
	L				Nil				Nil			
11	a Whe	thout										
- 4	Whe	er books	of account	s are prescribed	under							
	Nil	DI DOOKS SO	prescribed	1	· under section	1 44AA, i	if yes, No)				
	INII											
}	b list											
	LIST	or books of	account m	aintained and th ount are mainta	ne address at							
	Scco	(III case bo	oks of acc	aintained and thount are maintal computer systems of the computer systems of t	ined in a com-	willen the	e books o	faccoun	its are			
	main	tained at or	iurnish the	computer system addresses of logon.)	cations along	with the	dotaile -	not kep	ot at one			
1	mann	Books	ich locatio	n.)	_	אונוו נוופ	details o	T books	of accoun			
	[aintained	Country	Address Line	Address Lin		p Code /					
		carred		1			Pin Code	City / Town	State			
			1				code	/				
								Distric				
	Cash	Book, Bank	INDIA	305, UTSAV	12/5,USHA			t	1			
	DUOK,	Ledger, I, Sales		A 3 (1994 A 4) .	GANJ, JAORA	452	2001		MADHYA			
	Book	n, Saies Purchase			COMPOUND			E	PRADESH			
	Book,	urchase										
1	200K											
C	List of	hooke of										
_	Cash	Book Book	count and	nature of relevan	ant documents	s examin	ned					
		DOOK, Daili	K BOOK, L	edger, Journal,	Sales Book,	Purcha	se Book					
-						· archa	SE BOOK					
W	hether the											
1	Cash Book, Bank Book, Ledger, Journal, Sales Book, Purchase Book Whether the profit and loss account includes any profits and gains ssessable on presumptive basis, if yes, indicate the amount and the elevant section (44AD, 44AD, 44D, 44											
as	sessable (e profit and on presumo	loss accou	nt includes any	profits and ga	iins						
re	levant sec	tion (44AD	444DA 4	11 yes, indicate	the amount ar	nins and the						
re	levant sec	tion (44AD	444DA 4	11 yes, indicate	the amount ar	nins nd the A, 44BBB						
re	levant sec	tion (44AD	44ADA, 4 nedule or a	4AE, 44AF, 44B any other releva	the amount ar	nins nd the A, 44BBB						
re	levant sec apter XII	tion (44AD	44ADA, 4 nedule or a	11 yes, indicate	the amount ar	nins nd the A, 44BBB		Amo	unt			
re Ch Nii	levant sec apter XII	tion (44AD	44ADA, 4 nedule or a	4AE, 44AF, 44B any other releva	the amount ar	nins nd the A, 44BBB		Amo	unt			
re Ch Nii	levant sec papter XII	tion (44AD, -G, First Sch	44ADA, 4 redule or a	4AE, 44AF, 44B any other relevan	the amount ar , 44BB, 44BBA nt section.)	iins nd the A, 44BBB	Nil					
re Ch Nii	levant sec papter XII	tion (44AD, -G, First Sch	44ADA, 4 redule or a	4AE, 44AF, 44B any other releva	the amount ar , 44BB, 44BBA nt section.)	ins nd the A, 44BBB	Nil	Amo				
re Ch Nii	Method	tion (44AD, -G, First Sch	ing employ	4AE, 44AF, 44B any other relevanted Section	the amount ar, 44BB, 44BB, nt section.) ous year.	nd the A, 44BBB	Nil Merc					
re Ch Nil	Method	tion (44AD, -G, First Sch	ing employ	4AE, 44AF, 44B any other relevanted Section	the amount ar, 44BB, 44BB, nt section.) ous year.	nd the A, 44BBB	Nil					
re Ch Nil	Method Whethe	tion (44AD, -G, First School of account of account er there has ed vis-à-vis	ing employ	4AE, 44AF, 44B any other relevant Section yed in the previo	the amount ar, 44BB, 44BB, nt section.) ous year.	nd the A, 44BBB	Nil Merc					
re Ch Nil	Method Whethe	tion (44AD, -G, First Sch	ing employ	4AE, 44AF, 44B any other relevanted Section	the amount ar, 44BB, 44BB, nt section.) ous year.	nd the A, 44BBB	Nil Merc					
rei Ch Nii a	Method Whether employ	tion (44AD, -G, First School of account er there has ed vis-à-vis ng previous	ing employ been any the methor	4AE, 44AF, 44B, any other relevanted in the previous change in the mod employed in the employed in the mod employed in the emp	the amount are, 44BB, 44BB, and section.) Ous year. nethod of account the immediate	nd the A, 44BBB nunting	Nil Merc	antile s	ystem			
rei Ch Nii a	Method Whether employ	tion (44AD, -G, First School of account er there has ed vis-à-vis ng previous	ing employ been any the methor	4AE, 44AF, 44B, any other relevanted in the previous change in the mod employed in the employed in the mod employed in the emp	the amount are, 44BB, 44BB, and section.) Ous year. nethod of account the immediate	nd the A, 44BBB nunting	Nil Merc	antile s	ystem			
rei Ch Nii a	Method Whether employ	tion (44AD, -G, First School of account er there has ed vis-à-vis ng previous er to (b) ab	ing employ been any the methology	yed in the previous change in the mod employed in the affirmative, general to the affirmative, general to the mod employed in the mod employed in the mod employed in the mod employed in the affirmative, general to the affirmative, general to the affirmative, general to the mod employed in the affirmative, general to the affirmative and the affirmative affirmative and the affirmative affirmative and the affirmative	the amount are, 44BB, 44BB, and section.) Ous year. The immediate give details of	nd the A, 44BBB nunting ely such cha	No No ange, and	the effe	ystem ct thereo			
rei Ch Nii a	Method Whether employ	tion (44AD, -G, First School of account er there has ed vis-à-vis ng previous er to (b) ab	ing employ been any the methor	yed in the previous change in the mod employed in the affirmative, general to the affirmative, general to the mod employed in the mod employed in the mod employed in the mod employed in the affirmative, general to the affirmative, general to the affirmative, general to the mod employed in the affirmative, general to the affirmative and the affirmative affirmative and the affirmative affirmative and the affirmative	the amount are, 44BB, 44BB, and section.) Ous year. The immediate give details of	nd the A, 44BBB nunting	No No ange, and	the effe	ystem			
rei Ch Nii a	Method Whether employ precedi	tion (44AD, -G, First School of account er there has ed vis-à-vis ng previous er to (b) ab	ing employ been any the methology	yed in the previous change in the mod employed in the affirmative, general to the affirmative, general to the mod employed in the mod employed in the mod employed in the mod employed in the affirmative, general to the affirmative, general to the affirmative, general to the mod employed in the affirmative, general to the affirmative and the affirmative affirmative and the affirmative affirmative and the affirmative	the amount are, 44BB, 44BB, and section.) Ous year. The immediate give details of	nd the A, 44BBB nunting ely such cha	No No ange, and	the effe	ystem ct thereo			
nii Nii a b	Method Whether employ precedi	tion (44AD, -G, First School of account er there has ed vis-à-vis ng previous er to (b) ab profit or loss	ing employ been any the methor year. ove is In to	AAE, 44AF, 44B, 44B, 44AF, 44B, 44AF, 44AF, 44B, 44AF, 44B, 44B, 44B, 44B, 44B, 44B, 44B, 44	the amount ar, 44BB, 44BB, at section.) Ous year. nethod of account immediate and immediate are as a section.	ounting ely such cha	No No ange, and Nil	the effe	ystem ct thereo			
rei Chi Niii a b	Method Whetheemploy precedi If answ on the position on the position of the po	tion (44AD, -G, First School of account er there has ed vis-à-vis ng previous er to (b) ab profit or loss r any adjust	ing employ been any the methologyear. ove is In to	yes, indicate 4AE, 44AF, 44B, any other relevant section yed in the previous change in the mod employed in the affirmative, generally and the affirmative, generally and the modern section section in the affirmative, generally and the affirmative, generally and the modern section section in the affirmative, generally and the modern section	the amount are, 44BB, 44BB, and section.) Dus year. Dus year. Dethod of account the immediate are details of account to the account the immediate are details of account the immediate are details and account the immediate are details and account the immediate are details are details and account the immediate are details are details are details and account the account	ounting such cha	No No ange, and Nil	the effe	ystem ct thereo			
nii Nii a b	Method Whether employ precedi If answ on the procedi Whether is a second to the procedi is a second	tion (44AD, -G, First School of account er there has ed vis-à-vis ng previous er to (b) ab profit or loss r any adjust plying with	ing employ been any the methology ove is In to	yed in the previous change in the mod employed in the affirmative, go sequired to be man one of income of the modern of the mode	the amount are, 44BB, 44BB, and section.) Ous year. Dethod of account the immediate are details of account to the professional accou	ounting such cha	No No ange, and Nil	the effe	ystem ct thereo			
nii Nii a b	Method Whether employ precedi If answ on the procedi Whether is a second to the procedi is a second	tion (44AD, -G, First School of account er there has ed vis-à-vis ng previous er to (b) ab profit or loss r any adjust plying with	ing employ been any the methology ove is In to	yes, indicate 4AE, 44AF, 44B, any other relevant section yed in the previous change in the mod employed in the affirmative, generally and the affirmative, generally and the modern section section in the affirmative, generally and the affirmative, generally and the modern section section in the affirmative, generally and the modern section	the amount ar, 44BB, 44BB, nt section.) Ous year. Dethod of account immediate immedi	ounting such cha	No No ange, and Nil	the effe	ystem ct thereo			
rei Ch Niii a b	Method Whether employ precedi If answ on the point of th	tion (44AD, -G, First School of account er there has ed vis-à-vis ng previous er to (b) ab profit or loss F r any adjust plying with re standard	ing employ been any the method the method year. ove is In the particulars the provisi s notified in	ryes, Indicate 4AE, 44AF, 44B, 44AF, 44AF, 44B, 44AF, 44B, 44AF, 44B, 44B, 44B, 44B, 44B, 44B, 44B, 44	the amount are, 44BB, 44BB, and section.) Dus year. The immediate of the immediate of the immediate of the proformputation are as a section.	ounting such cha	No No No Nil Ses No	the effe	ystem ct thereo			
rei Ch Niii a b	Method Whether employ precedi If answ on the point of th	tion (44AD, -G, First School of account er there has ed vis-à-vis ng previous er to (b) aborofit or loss r any adjust plying with re standard	ing employ been any the methology the methology ove is In to	ryes, Indicate of 4AE, 44AF, 44B, any other relevant section yed in the previous change in the mod employed in the previous change in the mod employed in the affirmative, go section 14 e affirmative, go e affi	the amount are, 44BB, 44BB, and section.) Dus year. Dus year. Dethod of account the immediate of the immediate of the proform of the proform of the proform of the imputation are as a section of the proform of the	such cha	No N	the effe	rystem oct thereo in profit			
rei Ch Niii a b	Method Whether employ precedi If answ on the point of th	tion (44AD, -G, First School of account er there has ed vis-à-vis ng previous er to (b) ab profit or loss F r any adjust plying with re standard	ing employ been any the methology the methology ove is In to	ryes, indicate 4AE, 44AF, 44B, any other relevant section yed in the previous change in the mod employed in the affirmative, garden ons of income counder section 14 e affirmative, gicrease in profi	the amount are, 44BB, 44BB, and section.) Ous year. Dethod of account the immediate and the immediate are details of section are details of section.	ounting ely such chase in profits or los	No No Inge, and Ofit Do Nil SS No Istments:	the effe	rystem oct thereo in profit			
rei Ch Niii a b	Method Whether employ precedi If answ on the process Nil Whether for complete com	tion (44AD, -G, First School of account er there has ed vis-à-vis ng previous er to (b) aborofit or loss r any adjust plying with re standard	ing employ been any the methology the methology ove is In to	ryes, indicate 4AE, 44AF, 44B, any other relevant section yed in the previous change in the mod employed in the affirmative, garden ons of income counder section 14 e affirmative, gicrease in profi	the amount are, 44BB, 44BB, and section.) Ous year. Dethod of account the immediate and the immediate are details of section are details of section.	such cha	No N	the effe	rystem oct thereo in profit			
rei Ch Niii a b	Method Whether employ precedi If answ on the process of the proce	tion (44AD, -G, First School of account er there has ed vis-à-vis ng previous er to (b) aborofit or loss r any adjust plying with re standard	ing employ been any the methology the methology ove is In to	ryes, indicate 4AE, 44AF, 44B, any other relevant section yed in the previous change in the mod employed in the affirmative, garden ons of income counder section 14 e affirmative, gicrease in profi	the amount are, 44BB, 44BB, and section.) Ous year. Dethod of account the immediate and the immediate are details of section are details of section.	ounting ely such chase in profits or los	No No Inge, and Ofit Do Nil SS No Istments:	the effe	ct thereon in profit N			
rei Ch Niii a b	Method Whether employ precedi If answ on the procedi Whether employ precedi If answ on the precedi Nil Whether for complete	tion (44AD, -G, First School of account er there has ed vis-à-vis ng previous er to (b) aborofit or loss r any adjust plying with re standard er to (d) aborofit or (d) aborof	ing employ been any the methology the methology ove is In to cove is In to cove is retailed in the provisition ove is in the cove is in the provisition ove is in the provisition over the provisition of the prov	ryes, indicate 4AE, 44AF, 44B, any other relevant section yed in the previous change in the mod employed in the affirmative, garden ons of income counder section 14 e affirmative, gicrease in profi	the amount are, 44BB, 44BB, and section.) Ous year. Dethod of account the immediate and the immediate are details of section are details of section.	ounting ely such chase in profits or los	No No No Indiana And Andrew	the effe	ct thereo in profit N			
re Ch Nil	Method Whether employ precedi If answ on the procedi Whether employ precedi If answ on the precedi Nil Whether for complete	tion (44AD, -G, First School of account er there has ed vis-à-vis ng previous er to (b) aborofit or loss r any adjust plying with re standard	ing employ been any the methology the methology ove is In to cove is In to cove is retailed in the provisition ove is in the cove is in the provisition ove is in the provisition over the provisition of the prov	ryes, indicate 4AE, 44AF, 44B, any other relevant section yed in the previous change in the mod employed in the affirmative, garden ons of income counder section 14 e affirmative, gicrease in profi	the amount are, 44BB, 44BB, and section.) Ous year. Dethod of account the immediate and the immediate are details of section are details of section.	ounting ely such chase in profits or los	No No No Indiana And Andrew	the effe	ct thereon in profit N			
rei Ch Niii a b	Method Whether employ precedi If answ on the procedi Whether employ precedi If answ on the precedi Nil Whether for complete	tion (44AD, -G, First School of account er there has ed vis-à-vis ng previous er to (b) aborofit or loss r any adjust plying with re standard er to (d) aborofit or (d) aborof	ing employ been any the methology the methology ove is In to cove is In to cove is retailed in the provisition ove is in the cove is in the provisition ove is in the provisition over the provisition of the prov	ryes, indicate 4AE, 44AF, 44B, any other relevant section yed in the previous change in the mod employed in the affirmative, garden ons of income counder section 14 e affirmative, gicrease in profi	the amount are, 44BB, 44BB, and section.) Ous year. Dethod of account the immediate and the immediate are details of section are details of section.	ounting ely such chase in profits or los	No No No Indiana And Andrew	the effe	ct thereo in profit N			
rei Ch Nill a b	Method Whether employ precedi If answ on the precedi Whether employ precedi If answ on the precedi If answ on the precedi Nil Whether for complete com	tion (44AD, -G, First School of account er there has ed vis-à-vis ng previous er to (b) aborofit or loss r any adjust plying with re standard er to (d) aborofit or (d) aborof	ing employ been any the methology the methology ove is In to cove is In to cove is in the provisi s notified in cove is in the	ryes, Indicate 4AE, 44AF, 44B, any other relevant section yed in the previous change in the mod employed in the affirmative, go sequired to be made ons of income counder section 14 e affirmative, go crease in profi	the amount are, 44BB, 44BB, and section.) Ous year. Dethod of account the immediate of the immediate of the proformulation are as a computation are a c	such cha	No No No Indiana And Andrew	the effe	ct thereo in profit N			
rei Ch Niii a b	Method Whether employ precedi If answ on the precedi Whether employ precedi If answ on the precedi If answ on the precedi Nil Whether for complete com	tion (44AD, -G, First School of account er there has ed vis-à-vis ng previous er to (b) aborofit or loss r any adjust plying with re standard er to (d) aborofit or (d) aborof	ing employ been any the methology the methology ove is In to cove is In to cove is in the provisi s notified in cove is in the	ryes, indicate 4AE, 44AF, 44B, any other relevant section yed in the previous change in the mod employed in the affirmative, garden ons of income counder section 14 e affirmative, gicrease in profi	the amount are, 44BB, 44BB, and section.) Ous year. Dethod of account the immediate of the immediate of the proformulation are as a computation are a c	such cha	No No No Inge, and Nil SS No Istments: Ofit Nil AS PE	the effe	ct thereo in profit N fect Ni XURE 'I'			

		NI:1		P	artic	ulars			prescribed unde r loss, please				
		Nil							Increase in pr		Dec	rease	in pro
										NiI			
15	Giv	e the foll	Owing	Particu		<u> </u>					·		
	De	scriptio	n of ca	pital	nars (of the	capital asse	t convert	ed into stock-in	-trade	·		
		as	set	picar	Da	re or a	cquisition	Cost	of acquisition	Amo	unt a	at whi	ch acc
	Nil									is co	nvert	ed in	to sto
	1411						Vil		K1:1		in	trade	}
6	Amo	ounts not	Cradita	d to t	l				Nil	<u> </u>			
	a	The iter	ns falli	o wit	ne pr	ofit an	id loss accor be of section	unt, being	7: -				
				19 111	11111 (1	ie scol	pe of section Description	า 28.					
		Nil					seaci iption	<u> </u>				Amo	unt
1	b	Thomas	<u> </u>	<u>-</u>					·		<u> </u>		
		of sales	tay or	redits	, drav	wbacks	s, refund of	duty of c	ustoms or excis	e or co	rvice	.	
		refund a	re adm	itted :	adde(a tax c	or Goods & s	Services 7	ustoms or excis Tax, where such ned	credit	sivice s. dra	whack	retun s or
			- Gair	icca (15 UU		ne authoritie escription	es concer	ned.		o, ara	WDUCK	5 01
		Nil					escription					Amou	ınt
С		Facel II											
-		Escalatio	on claim	is acce	epted	durin	g the previo	us year.					
		Nil				D	escription					Amou	nt
													, L
d		Any othe	r item	of inco	me.								
						D	escription						
	ŀ	Nil					ipcion					Amou	
e		Canital re	ocoint :										
	-	Capital re	eceipt,	r any.									-
	İ	Vil				De	escription					Amour	nt
													N
se	ctio De	dive ado n 43CA o tails of operty	r 50C,	please	furn ess #	ish:	Zip Code C	ily dutilo	rat rece d	side iion eive or a:	Value dopted or ssessed	wr d prov of s	d to in nether visions second oviso to
Nil			Nil	Nil	Nil		Nil Nil		CMPANY Y		e e	(1 se 43 fo prov clau subs (2 secti appli	section L) of ction CA or urth viso to se (x) of ection L) of ion 56 cable?
							<u> </u>		The second	Nil	N		Nil
Par	CKU	l assets,	as the	case r	nay c	e, in t	per the Inco he following	me-tax A Form :-	act, 1961 in resp	ect of	each	asset (or
טוט	scrip		Openi /			Adju		Additions					

	prici ci tid	a 0			115E A/11 BAC/ 15B/ D (fo AY 2020 21, 2021 22 and 2024- 25 only)	Intan Intan Ible A asse due to exclude	t	Purch ase value	1	ustmer ccount Chang e in rate	of	Total value of purchas e				
L	Vil	Nil	Nil	Nil	B.C.L	sion				of excha nge						
		Total		0	Nil O	Nii O	Nil O	Nil O	Nil O	Nil	Nil	Nil	Ni	Nil	Nil	Nil
1	9	Amount	 admissil	ole uno	ler so	ction -	2245			- 1	0	o ABB / 3	0	0	0	0
20	N a	Any	sum paid otherwis	d to an	empl	loyee a		nus or	Nil			es, circi bel vices ren 36(1)(ii)	dered,		such sı	Nil
	b	Deta	ls of cor	ntributi	ons re	eceived	l from	n emple	OVERS	or var	ious fu	nds as r				Nil
		36(1)	Nature	e of fu	nd	S	um r fr	eceive om loyees	ed Du	ie dat payme	e for	The acamount	tual	The ac	ctual d yment oncern	to ed
		1411							Nil	Nil			Nil	dati	Nil	
21	a	Please of cap Capita	furnish ital, per ll expend	the de sonal, diture	etails (adver			portare	d to th ure etc	e profi	t and I	oss acco	unt, b	eing in	the nat	ure
		Nil				Par	ticul	ars						Amou		
		Persor	al exper	nditure		D					(2)	aupan,	I /	1		Nil
		Nil					ticul				13	AD THE	3	Amou		Nil
		Advert a polit	isement cal part	expen Y	diture	in an	/ sou	venir, l	orochu	re, tra	ct, par	ATTE O	r the li	ke publ	ished b	У
		Nil	· · · · · · · · · · · · · · · · · · ·			Par	ticula	ars						Amour	nt	
																Nil

	Nil	enditure incu		Partic	ulars			10113	Amount
	Expe	nditure incu	red at 1						Amount
	Rivi	micul	reu at cl	ubs being	cost for	r club se	rvices and f	acilities used	
	Nil			raitic	uiars			- sincles used	Amount
	Expen	diture for a	214 5						,Uunt
	of per	alty or fine	for violat	se which is	an offe	ence or	s prohibited	by law or exp	ondi
	Nil			Particu	lars	nacted in	n India or ou	by law or exp itside India)	enuiture by
									Amount
	Expend	diture by wa	y of any	other pena	alty or f	ine not			
	Nil			Particu	lars	100	covered abo		
	Even								Amount
	Expend India o	Ture incurre	ed to com	npound an	offence	under a	any law for	the time being	
		colde III(iia.	Particul	arc			une time being	in force, in
	Nil			- articul	u15				Amount
	Expendi	ture incurre	d to prov	ildo == '					
	whether	or not carry	ing on a	business	enefit or Or exem	r perquis	site, in what	ever form, to a	person.
	as the c	pr perquisite ase may be	by such	person is	in viola	tion of a	profession, any law or re	and acceptance and acceptance ale or regulation	of such
	Nil			Particula Particula	in force	e, gover	ning the cor	and acceptance ale or regulation aduct of such p	erson.
	INII							A	mount
b	Amounts	inadmissibl	e under	section 40	(2).				
	· us puy	ment to hon	-resident	rofoured		b-clause	(i)		
ľ	Date (1 I L 1 1 I I I VV I I	ich tax is i Nature o f	not ded	ucted:	(1)		
-	payme Nil	nt payn	ient	payment		me of payee	PAN of th		f Address
			Nil Ni		Nil		payee Nil	the payee	Niii
	B) Detai	s of paymer	nt on whi	ch tax has	heen c	leductos	l barre to		
	revious y 200(1)	year or in th	e subseq	uent year	before	the expi	ry of time n	t been paid du rescribed unde	ring the
1	Date Of	Amount	Natu		me of	7			
	payment	of payment	paym		payee	PAN the pa			
	Nil		il Nil	Nil		NI:I	paye	ee payee	of tax deducte
ii	as navm					Nil	Nil	Nil	N
(<i>A</i>) Details	of payment	on which	b-clause (ia)				
ı	- 440 01	Ainoun	COL N	ature of	t deduc Nam		DAN afti		
-	p aymen Nil	t payme	nt pa	ayment	the pa		PAN of the payee	Aadhaar of the payee	Address of the payee
			Nil Nil		Nil		Nil	Nil	Nil
(B) Details e date cr	of payment	on which	tax has b	een de	ducted b	out has not !	been paid on o	r hofore !!
ן ט	ate of	ecified in su	ib- section Nature	Name of					
pa	yment	of	of	the	the			the of tax	
		payment p	ayment	payee	paye	"	ayee pa	yee deduct	
- 1							COMPAN	d	deposit
	ł	ł	1	1	1			1 14 1	
	Nil	Nil Ni	1	Nil	Nil		NE	3 2	ed, if any

(B) Details of payment on which levy has been deducted but has not been paid on or befthe due date specified in sub-section (1) of section 139 Date of Amount Nature Name of PAN of Aadhaar Address Amount Of Payment	Nil		ment	ich levy is no Nature of payment	Name of the payer	PAN o		dhaar of	Address
(B) Details of payment on which levy has been deducted but has not been paid on or bethe due dust specified in sub-section (1) of section 139 Date of	1411		Nil Ni	1	vil		C LINE	e payee	the pay
payment of payment payment of payment payment payment payment of payment pa	(B) Detail	c of ::				Nil	1		Nil
payment of payment payment of payment payment payment payment of payment pa	the due d	or payme	nt on whi	ch levy has t	Deen deduc	ted but !			
payment of payment payment of payment payment payment payment of payment pa	Date of	Amount	a in sub-	section (1)	of section 1	red DUT ha 39	s not beer	paid on c	or before
Nil				Name of	PAN of		· r		
Nil	, , , , , ,		01	• 1	1	Of the	1		
Nii		Paymont	paymen	t payee	payee			of levy	
Nii					1		payce	1 -	(\ \ \ \
Nil					1			u	depos ed, i
iv. Fringe benefit tax under sub-clause (ic) v. Wealth tax under sub-clause (iia) vi. Royalty, license fee, service fee etc. under sub-clause (iib) vii. 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) Date of Amount of Payment Payee Nil	Nil	Nil	Nil	Nil	Nii	8			any
V. Wealth tax under sub-clause (iia) 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) Date of Amount of payment NiII NIII NIII NIII NIII NIII NIII NII	iv Frings I	-			IVII	Nil	Nil	N	
v. Wealth tax under sub-clause (iia) 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) Date of Amount of payment Nii Nii Nii Nii Nii Nii Nii Nii Nii Ni	iv. Fringe E	enefit tax	under sub	-clause (ic)			1		
Vii. Royalty, license fee, service fee etc. under sub-clause (iib) Nii							Nil		
vii. Royalty, license fee, service fee etc. under sub-clause (iib) Viii. Salary payable outside India to a non resident without TDS etc. Under sub-clause (iii) Viii. Salary payable outside India to a non resident without TDS etc. Under sub-clause (iii) Viii. Payment Amount of payment Name of the payee Nii Ni	v. wearin t	ax under si	ub-clause	(iia)					
Date of payment Amount of payment Nil Ni	[NII		
Date of payment Amount of payment Name of the payee Nil	The Royalty,	iicense fee	e, service	fee etc. unde	r sub-claus	se (jih)	A1:1		
Nii	VII. Salary n	avable = 1				7,10/	[181]		
Nil	Date of	ayable out	side India	to a non res	sident witho	out TDS et	C. Under o	uh-class-	(!!!)
Nii	paymen	t nav	mert		he PAN	of the	Aadhaai	of A	(III)
Nii		pay		payee	pa	yee			
Nii		——— I							- payee
ix. Tax paid by employer for perquisites under sub-clause (v) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof Particulars Section Amount debited to P/L A/C Nil	viii. Paymen	t to PF/oth	er fund et	C undo-				1.011	
Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof Particulars Section Amount debited to P/L A/C Nil							Nil		
Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof Particulars Section Amount debited to P/L A/C Nil	ix. Tax paid	by employ	er for ner	misitos und-	m out				
Particulars Section Amount debited to P/L A/C Nill									
Particulars Section Amount debited to P/L A/C Nill	Amounts del	ited to pro	ofit and los	SS account he	eina intere	ct cala			
Particulars Section Amount debited to P/L A/C Nill	remuneration	ı inadmiss	ible under	section 40()	o)/40/ha\ =	st, salary,	bonus, co	mmission	or
Nil	Particular	s Sec	tion	Amount	Ame	ount	Aman		
Nil				debited to					marks
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 Date of payment Nil	Nil	NI:I		P/L A/C				אופ	
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 Date of payment	1411	IIVII			Nil	Nil		Nil Nil	
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 Date of payment		/dogge						1411/1411	
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 Date of payment Name of the payee Nil Nil Nil Nil Nil	Disallowanco		icome una	ier section 4	UV(3)·				
payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details Date of payment Nature of payment Nil Nil Nil Nil Nil	(A) On the ha	sis of the	01/01-1		UA(3).				
Date of payment Nil	relevant docu	ments/evi	examinati dence wh	on of books (of account a		Yes		
Date of payment Nil Nil Nil Nil Nil Nil Nil Yes (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 payment payment Payment Name of the payment Payment Payment Name of the payee Nil	relevant docu under section	ments/evid 40A(3) re	examinati dence, wh ad with re	on of books (ether the ex	of account a penditure c	overed			
Date of payment payment Nil	relevant docu under section payee cheque	ments/evid 40A(3) red drawn on	examinati dence, wh ad with ru a bank or	on of books (ether the ex	of account a penditure c	overed			
Nil	relevant docu under section payee cheque	ments/evid 40A(3) red drawn on	examinati dence, wh ad with ru a bank or	on of books (ether the ex	of account a penditure c	overed			
Nil	relevant docu under section payee cheque please furnish	ments/eviden	examinati dence, wh ad with ru a bank or s	on of books on the explicit of the service of the s	of account a penditure commade by a ree bank dr	overed ccount aft. If not,	,		
(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) Date of Nature of Amount Name of the payment PAN of the payee Nil relevant docu under section payee cheque please furnish Date of payment	ments/evid 40A(3) red drawn on the detail Natu payn	examination dence, whe ad with rule a bank or s re of	on of books on the explicit of the service of the s	of account a penditure of made by a ree bank dr	overed ccount aft. If not,	PAN of th			
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 pusiness or profession under section 40A(3A) Date of Nature of Amount Name of the payee PAN of the payee Nil relevant docu under section payee cheque please furnish Date of payment	ments/evid 40A(3) red drawn on the detail Natu payn	examination dence, whe ad with rule a bank or s re of	on of books of ether the exple 6DD were account pay	of account a penditure of made by a ree bank dr Name of payo	overed ccount aft. If not,	PAN of th payee			
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 pusiness or profession under section 40A(3A) Date of Nature of Amount Name of the payee PAN of the payee Nil relevant docu under section payee cheque please furnish Date of payment	ments/evid 40A(3) red drawn on the detail Natu payn	examination dence, where ad with runt a bank or s re of nent	on of books of ether the exple 6DD were account pay	of account appenditure of made by a vee bank dr	overed ccount aft. If not, of the ee	PAN of th 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) Date of payment	relevant docu under section payee cheque please furnish Date of payment Nil (B) On the ba	ments/evid 40A(3) red drawn on the detail Nature Nil	examination dence, who ad with rule a bank or s re of nent	on of books of ether the exple 6DD were account pay	of account a penditure of made by a vee bank dr Name of payor	overed ccount aft. If not, of the ee	PAN of th payee		
Furnish the details of amount deemed to be the profits and gains of cousiness or profession under section 40A(3A) Date of	relevant docuunder section payee cheque please furnish Date of payment Nil (B) On the barrelevant document d	ments/evid 40A(3) red drawn on the detail Nature Nil Sis of the ements/evid	examination dence, who ad with rule a bank or s re of nent examination	on of books on of books on of books on of books on the part of books on the part of the part of books on the part	of account a penditure of made by a ree bank dr Name of payoritin	overed ccount aft. If not, of the ee	PAN of th payee		
Date of payment Nil	relevant docuunder section payee cheque please furnish Date of payment Nil (B) On the barelevant docursection 40A(3,	ments/evid 40A(3) red drawn on the detail Nature Payn Nil sis of the ements/evid A) read with	examination dence, who ad with ru a bank or s re of nent examination lence, who	on of books of ether the exple 6DD were account pay Amount On of books of ether the pay	of account a penditure of made by a ree bank dr Name of payor f account a reference of a reference of account a reference of account a reference of a reference	overed ccount aft. If not, of the ee nd other red to in	PAN of th payee		
Date of payment Nil	relevant document relevant document section payee cheque please furnish Date of payment Nil (B) On the base relevant document document section 40A(3), cheque drawn	ments/evid 40A(3) red drawn on the detail Natu payn Nil sis of the ements/evid A) read with on a bank	examination dence, who ad with ru a bank or s re of nent examination characters, who	on of books of ether the exple 6DD were account pay Amount On of books of ether the pay D were made of payers books of the payers books.	of account a penditure of made by a ree bank dr Payer of the payer of	overed ccount aft. If not, of the ee nd other red to in t payee	PAN of th payee		
payment payment Name of the payee PAN of the payee the payee the payee payee payee PAN of the payee the payee payee payee PAN of the payee the payee payee payee PAN of the payee payee payee the payee payee PAN of the payee payee payee payee payee payee PAN of the payee	relevant docuunder section payee cheque please furnish Date of payment Nil (B) On the barelevant docursection 40A(3, cheque drawn furnish the deivant docursection the deivant docursection the deivant decurse the dec	ments/evid 40A(3) red drawn on the detail Nature Nature Nil Sis of the ements/evid A) read with on a bank tails of amounts	examination dence, when a bank or s re of ment examination lence, when the rule 6D or accourt	on of books of ether the exple 6DD were account payed on of books of ether the payed to be the end t	of account a penditure of made by a ree bank dr Payer of the payer of	overed ccount aft. If not, of the ee nd other red to in t payee	PAN of th payee		
Nil	relevant document relevant document rection payee cheque please furnish pate of payment Nil (B) On the base relevant document relevant document relevant document relevant relevant document relevant re	ments/evid 40A(3) red drawn on the detail Natu payn Nil sis of the ements/evid A) read with on a bank tails of amore of the content of a more of the content	examination dence, who ad with rule a bank or sere of ment ence, when the rule 6D or accourt deem der section der section decrease.	on of books of ether the exple 6DD were account payon of books of ether the payon were made at payee banned to be the en 40A(3A)	of account a penditure of made by a ree bank dr Name of payon payon by account a refere by account a profits and a profits a profits and a profits a	overed ccount aft. If not, of the ee nd other red to in t payee ot, please d gains of	PAN of th payee		
rovision for payment of gratuity not allowable under section 40A(7) Nil	relevant document relevant document rection payee cheque please furnish Date of payment Nil (B) On the base relevant document rection 40A(3), where the payment rection the decoupling of the payment rection the pay	ments/evid 40A(3) red drawn on the detail Nature Nil Sis of the ements/evid A) read with on a bank tails of amore of the contents of the conte	examination dence, who ad with ru a bank or s re of ment examination dence, who is rule 6D or accour ount deem inder section re of	on of books of ether the exple 6DD were account payon of books of ether the payon were made at payee banned to be the en 40A(3A)	of account a penditure of made by a ree bank dr Name of payolil Nil faccount a refer to by account k draft If not profits and profits and Name of the Name of the profits and the Name of the profits and the	overed ccount aft. If not, of the ee nd other red to in t payee ot, please d gains of the P	PAN of th payee Nil Yes	the	payee
Concavi	relevant docu under section payee cheque please furnish Date of payment Nil (B) On the base relevant docus section 40A(3) cheque drawn furnish the decousiness or propayment Date of payment	ments/evid 40A(3) red drawn on the detail Natur payn Nil sis of the ements/evid A) read with on a bank tails of amore sion un Natur paym	examination dence, who ad with ru a bank or s re of ment examination dence, who is rule 6D or accour ount deem inder section re of	on of books of ether the exple 6DD were account payed account payed and the payed banked to be the bon 40A(3A) Amount	of account a penditure of made by a ree bank dr Name of payor of the profits and payor of payor of the profits and payor of payor of the payor of th	overed ccount aft. If not, of the ee nd other red to in t payee ot, please d gains of the P	PAN of the payee Nil Yes	the	payee aar of
Concavi	relevant docu under section payee cheque please furnish Date of payment Nil (B) On the baselevant docus section 40A(3) cheque drawn urnish the decusiness or propayment Date of payment	ments/evid 40A(3) red drawn on the detail Natur payn Nil sis of the ements/evid A) read with on a bank tails of amore sion un Natur paym	examination dence, who ad with ru a bank or s re of ment examination dence, who is rule 6D or accour ount deem inder section re of	on of books of ether the exple 6DD were account payed account payed and the payed banked to be the bon 40A(3A) Amount	of account a penditure of made by a ree bank dr Name of payor of the profits and payor of payor of the profits and payor of payor of the payor of th	overed ccount aft. If not, of the ee nd other red to in t payee ot, please d gains of the P	PAN of the payee Nil Yes PAN of the payee	the	payee aar of
ny sum paid by the assessee as an employer not allowable under	relevant document relevant document section payee cheque please furnish the base furnish of the base furnish the decument of the payment furnish the decument of the payment of the paymen	ments/evid 40A(3) re- drawn on the detail Nature payn Nil sis of the ements/evid A) read with on a bank tails of amore of the detail of amore of the detail of amore of the detail of th	examination dence, who ad with rule a bank or sere of ment examination or account deem der section enter examination enter examination deem der section enter examination deem der section enter examination enter examination enter examination examination enter examinati	on of books of ether the exple 6DD were account payed account payed account payed and payed banded to be the bon 40A(3A) Amount Night Amount	of account a penditure of made by a ree bank drawn of account a refer to by account a profits and profits and payed Name of payed Nil	overed ccount aft. If not, of the ee nd other red to in t payee ot, please d gains of the ee	PAN of the payee Nil Yes PAN of the payee Nil	the	payee aar of
my sum paid by the dssessee as an employer not allowable under Nii /-/	relevant document relevant document section payee cheque please furnish the base furnish of the base furnish the decument of the payment furnish the decument of the payment of the paymen	ments/evid 40A(3) re- drawn on the detail Nature payn Nil sis of the ements/evid A) read with on a bank tails of amore of the detail of amore of the detail of amore of the detail of th	examination dence, who ad with rule a bank or sere of ment examination or account deem der section enter examination enter examination deem der section enter examination deem der section enter examination enter examination enter examination examination enter examinati	on of books of ether the exple 6DD were account payed account payed account payed and payed banded to be the bon 40A(3A) Amount Night Amount	of account a penditure of made by a ree bank drawn of account a refer to by account a profits and profits and payed Name of payed Nil	overed ccount aft. If not, of the ee nd other red to in t payee ot, please d gains of the ee	PAN of the payee Nil Yes PAN of the payee Nil	the	payee aar of
ection 40A(9)	relevant document relevant document section payee cheque please furnish the deception and the payment of the pa	ments/evid 40A(3) red drawn on the detail Nature payn Nil sis of the ements/evid A) read with on a bank tails of amore of ession ur Nature paym Nil ayment of	examination dence, who ad with rule a bank or sere of ment ence, where the rule 6D or accourt deem der section der section der section dence enter ence of ment ence ence ence ence ence ence ence e	on of books of ether the exple 6DD were account payed account payed and payed banked to be the bin 40A(3A) Amount Ni ot allowable	of account a penditure of made by a ree bank drawn account a refer to by account k draft If not profits and payed Name of payed Nil	overed ccount aft. If not, of the ee nd other red to in t payee ot, please d gains of f the ee nd don' 40A(7)	PAN of the payee Nil Yes PAN of the payee Nil	the	payee aar of

	g	Particulars	of any liability of	а соі	ntingent na	iture				
		Nil	Na	ture	of liability	/				Amount
Ī	h	Amount of	deduction inadmi	ccible						
-		incurred in	deduction inadmi relation to incom			of section t form pa	14A in in in the	respect of the total incom	e expe	enditure
		Nil		Part	iculars				/	Amount
1.										N
		amount inac	dmissible under t	he pr	oviso to se	ction 36(1	.)(i <u>i</u> i)	Nil		
22 (a	a) A	Amount of in	terest inadmissib erprises Developr	le un	der section	23 of the	Micro,	Small		Ni
									· · · · · ·	
I)	b) A ncoi	Any other am me-tax Act,	iount not allowat 1961.	le un	der clause	(h) of sec	tion 43I	B of the		Ni
23 Pa	arti	culars of any	payment made	to per	Sons speci	fied under	coction	2.404(2)(5)		
į.		turne or	PAN	A	adhaar	Rela	tion	Nature		Payment
		ated party a Jyoti	AAACDEOTGE					Transact		Made (Amount)
A	grite	ech Pvt Ltd	AAACD5976F			Partner I Compan	-	Purchase		12733868
(I		ak Agro (A) Pvt LTd	AABCC9819K			Partner I Compan	<u>Y</u>	Purchae		367619
- 1	nosț	phates Pvt	AADCB5654R			Partner I Company		Purchase		627592
or	gan	jyoti iic farm oods				Partner N Company		Purchase		1920008
						<u> </u>			<u>l</u>	
Ar	nou	nts deemed Sect i	to be profits and	gains	s under sec	tion 32AC	or 32A			
Ni				Nil		iption			Amou	int Nil
- 0										1417
An	iy a Na i	mounts of pr me of party		to tax of	v under sec	tion 41 au	Des	cription of		mputation
Nil	Ī		income	Nii	Nil			nsaction		
i (i)	In	respect of ar	ny sum referred t			b),(c),(d)	Nil ,(e),(f)	or (g) of sec	tion 4	Nil 3B, the
A	P p	re-existed or receding pre	n the first day of vious year and w	/as:-	revious yea	ar but was	not all	owed in the	assess	sment of any
			g the previous ye ection	ear	Noture	of Linkill	A	1		
	N	il .	ection	Nil	Nature	of Liabili	ty		Amoı	Int Nil
	(1		luring the previo	us yea	ar;					
	N		ection	Nil	Nature	of Liabili	ty		Amou	unt Nil
В	W	/as incurred	in the previous y	ear a	nd was:-					
	(8		before the due of			ng the retu	urn of i	ncome of the	e prev	ious year
			ection		Nature	of Liabi∥i	ty /		Amor	ınt
	i	ec 43B(a) -ta tc	ax , duty,cess,fee	E TDS	S PAYABLE		4	100000	2	34846

1 1	-									1
	(b) No	ot paid on o	r before	the aforesaid da	ato.					
	Nil	Secti	ion	Na	ture of Liabil	iene				
				IVII					Amo	unt
s	tate whetl	ner sales ta	X goods	& services Tax,						
0	r any othe	er indirect to	ax,levv.	& services Tax, cess,impost etc.i	customs duty,	exci	se duty	No		
a	nd loss ac	count		ecss,mipost etc.i	s passed throu	igh t	he prof	it		
-										
27 a	Amoun	t of Centra	l Value							
	availed	of or utilise	i value <i>F</i> ed durin	Added Tax Credit	s/ Input Tax C	redit	(ITC)	Yes		
	profit a	nd loss acc	Ount an	2 and bicylons A	ear and its tre	atme	ent in Ó	1.00		
	Added	Tax Credits	/Input T	a treatment of or ax Credit(ITC) in	uistanding Cer Laccounts	ntral	Value			
		CENVAT	/ ITC		Amount		Te	024		
	Opening	g Balance					""	eatment / /	in Pi Accou	rofit & Lo
	Credit A	vailed					0 08		4000	ints
	Credit L	Itilized					62 0			
	Closing	/ outstandi	ng Balar	nce			74 0			
b							68 0			
	account	ars of incom	ne or exp	penditure of prio	r period credit	ed o	r dehite	ed to the	n 6: L	
	account	Туре					GCDICC	o to the	pront	and loss
	Nil	-74-	Nil	Particular	A	mou	ınt		Prior	period
								Nil		Vil
sub	stantially sideration	interested,	without	sing a company i	nas received ar n which the pu for inadequat	ablic	are	No		
sub con the	sideration details of	as referred the same.	without I to in se	consideration or ection 56(2)(viia)	for inadequat for inadequat), if yes, please	ablic	are	No		
sub con the	sideration details of ame of	as referred the same. PAN of the	without to in se	consideration or ection 56(2)(viia)	for inadequat), if yes, please	ublic e e fur	are nish o. of	No	it of	Fair
sub cons the Na the fror	sideration details of ame of person m which	as referred the same.	without I to in se	consideration or ection 56(2)(viia) ar of Name of the	company	ublic e fur N sh	are nish o. of nares	Amoun conside	erati	
sub cont the Na the fror	sideration details of ame of person m which hares	as referred the same. PAN of the	without to in se	consideration or ection 56(2)(viia)	company	ublic e fur N sh	are nish o. of	Amoun	erati	market value of
sub cont the Na the fror	sideration details of ame of person m which	as referred the same. PAN of the	without to in se	consideration or ection 56(2)(viia) ar of Name of the company from which	company	ublic e fur N sh	are nish o. of nares	Amoun conside	erati	market
sub cont the Na the fror	sideration details of ame of person m which hares	as referred the same. PAN of the	without to in se	consideration or ection 56(2)(viia) ar of Name of the company from which shares	CIN of the company	ublic e fur N sh	are nish o. of nares	Amoun conside	erati	market value of
sub cont the Na the fror	sideration details of ame of person m which hares	as referred the same. PAN of the person	without to in se	consideration or section 56(2)(viia) ar of Name of the company from which shares received	CIN of the company	ublic e fur N sh	are nish o. of nares eived	Amoun conside	erati	market value of
sub cont the Na the fror si re	sideration details of ame of person m which hares ceived	as referred the same. PAN of the person	without I to in see Aadha the pe	consideration or ection 56(2)(viia) ar of Name of the company from which shares received	CIN of the company	N sh	are nish o. of nares ceived	Amoun conside on pa	erati	market value of
sub conthe Nathe from s	sideration details of ame of person m which hares ceived	as referred the same. PAN of the person Nil	without I to in see Aadha the pe	consideration or section 56(2)(viia) ar of Name of the company from which shares received	CIN of the company	N sh rec	are nish o. of nares eived	Amoun conside on pa	erati iid	market value of shares
sub consthe	sideration details of ame of person m which hares ceived	as referred the same. PAN of the person Nil g the previous	without I to in set Aadha the pe	consideration or ection 56(2)(viia) ar of Name of the company from which shares received Nil	for inadequat fo	nside	nish o. of nares ceived Nil	Amoun conside on pa	erati iid	market value of shares
sub conthe Nathe from Sire	sideration details of ame of person m which hares ceived	as referred the same. PAN of the person Nil g the previous	without I to in set Aadha the pe	consideration or ection 56(2)(viia) ar of Name of the company from which shares received	for inadequat fo	nside	nish o. of nares ceived Nil	Amoun conside on pa	erati iid	market value of shares
Nil Whe for is refer same	sideration details of ame of e person m which hares ceived	As referred the same. PAN of the person Nil g the previous which section 56(2)	without I to in set I to in se	consideration or section 56(2)(viia) ar of the company from which shares received Nil the assessee re the fair market if yes, please fu	CIN of the company Nil ceived any corvalue of the strnish the detail	N sh rec	nish o. of lares ceived Nil eration constants the	Amoun conside on pa	erati iid Nil	market value of shares
Nil Whe for is refer same	sideration details of ame of e person m which hares ceived ether during ssue of shared to in see. me of the room from from the from from the details of the details of the great to in see.	As referred the same. PAN of the person Nil g the previous which section 56(2)	without I to in set I to in se	consideration or ection 56(2)(viia) ar of Name of the company from which shares received Nil	r which the put for inadequat), if yes, please CIN of the company Nil Ceived any corvalue of the straight the detail	N sh rec	nish o. of lares eived Nilleration is as the	Amoun conside on pa	erati nid Nil	market value of shares N
Nil Whe for is refersame	sideration details of ame of e person m which hares ceived ether during ssue of shared to in section from which	Nil g the previous section 56(2) PAN of the person	without I to in set I to in se	consideration or ection 56(2)(viia) ar of	CIN of the company Nil ceived any corvalue of the strnish the detail	N sh rec	nish o. of lares eived Nill eration is as the Amoconside	Amoun conside on pa	Prati nid Nil	market value of shares N r market ue of the
Nil Whe for is refer same	sideration details of ame of e person m which hares ceived ether during ssue of shared to in see. me of the room from from the from from the details of the details of the great to in see.	As referred the same. PAN of the person Nil g the previous which section 56(2) PAN of person	without I to in set I to in se	consideration or ection 56(2)(viia) ar of	CIN of the company Nil ceived any corvalue of the strnish the detail	N sh rec	nish o. of lares eived Nill eration is as the Amoconside	Amoun conside on pa	Prati nid Nil	market value of shares N
Nil Whe for is refer same per conissue	sideration details of ame of person m which hares ceived which sideration sideration details of the sideration details of	Nil g the previous which section 56(2) PAN of the person PAN of the person	without I to in set I to in se	consideration or ection 56(2)(viia) ar of	CIN of the company Nil ceived any corvalue of the strnish the detail	N sh rec	nish o. of lares eived Nill eration is as the Amoconside	Amoun conside on pa	Prati nid Nil	market value of shares N r market ue of the
Nil Whe for is refer same per conicssue	sideration details of ame of person m which hares ceived which sideratio ceived for even which sideratio details of the sideratio ceived for a sideratio ceived	Nil g the previous which section 56(2) PAN of the person PAN of the person	without I to in set I to in se	consideration or ection 56(2)(viia) ar of	r which the put for inadequat), if yes, please CIN of the company Nil ceived any convalue of the shrnish the detail	nside hares	nish o. of lares eived Nill eration is as the Amoconside	Amoun conside on pa No unt of leration eived	Prati nid Nil	market value of shares N r market ue of the shares
Nil Whe for is refer same van pei	sideration details of ame of person m which hares ceived which sideratio ceived for e of share e of	Nil g the previous which section 56(2) PAN of the person Nil	without I to in set I to in se	consideration or ection 56(2)(viia) ar of Name of the company from which shares received Nil the assessee re the fair market if yes, please fu Aadhar of the person	r which the put for inadequat for inadequat if yes, please CIN of the company Nil ceived any convalue of the shrnish the detail	nside nares	nish o. of lares leived Nill leration is as the leaved Amo consideration reconsideration re	Amoun conside on pa	Prati nid Nil	market value of shares Ni r market ue of the shares
Nil Whe for is refer same per consissue Nil	sideration details of ame of person myhich hares ceived et a in second et a me of the roon from which sideration ceived for e of share whether a whether a whether a me of the roon from which sideration ceived for e of share whether a me of the roon from which sideration ceived for e of share whether a me of the roon from which sideration ceived for e of share whether a me of the room which sideration ceived for e of share whether a me of the room which sideration ceived for e of share whether a me of the room which sideration ceived for e of share whether a me of the room which sideration ceived for e of share whether a me of the room which sideration ceived for e of share whether a me of the room which sideration ceived for e of share whether a me of the room which sideration ceived for e of share whether a me of the room which sideration ceived for e of share whether a me of the room which sideration ceived for e of share whether a me of the room which sideration ceived for e of share whether a me of the room which sideration ceived for e of share whether a me of the room which sideration ceived for e of share whether a me of the room which sideration ceived for e of share whether a me of the room which sideration ceived for e of share whether a me of the room whether whether a me of the room whether whe	Nil g the previous which section 56(2) PAN of the person Nil g the previous person PAN of the person Nil g the previous person	without I to in set I to in se	consideration or ection 56(2)(viia) ar of Name of the company from which shares received Nil the assessee re the fair market if yes, please fu Aadhar of the person Nil	right which the put for inadequate, if yes, please company Nil Ceived any convalue of the shrnish the detail No. of share company	nside hares	nish o. of nares eived Nill eration as the Amo considered	Amoun conside on pa No unt of leration eived	Pail Nil	market value of shares Ni r market ue of the shares
whe for is refer same per conissue Nil	sideration details of ame of person my which hares ceived etc in see. me of the red to in see. me of the red to in see. me of the red to in see. which sideration ceived for e of share the head in set the head in see.	Nil g the previous ares which section 56(2) PAN of the person Nil g the previous ares which section 56(2) PAN of person n n n n n n n n n n n n	without I to in set I to in se	consideration or section 56(2)(viia) ar of the company from which shares received Nil the assessee re the fair market if yes, please fu Aadhar of the person Nil included as incosources' as references	No. of share the chargeable red to in clause of the chargeable red to in clause.	nside nares	nish o. of lares leived Nill leration is as the leroconsider level	Amount consider on part of leration eived	Pail Nil	market value of shares Ni r market ue of the shares
Nil Whe for is refer same per consissue Nil	sideration details of ame of person my which hares ceived etc in see. me of the red to in see. me of the red to in see. me of the red to in see. which sideration ceived for e of share the head in set the head in see.	Nil g the previous ares which section 56(2) PAN of the person Nil g the previous ares which section 56(2) PAN of person n n n n n n n n n n n n	without I to in set I to in se	consideration or ection 56(2)(viia) ar of Name of the company from which shares received Nil the assessee re the fair market if yes, please fu Aadhar of the person Nil	No. of share the chargeable red to in clause of the chargeable red to in clause.	nside nares	nish o. of lares leived Nill leration is as the leroconsider level	Amount consider on part of leration eived	Pail Nil	market value of shares Ni r market ue of the shares

- 1	details:		ne from other of section 56	, , co, pi	case iui	nish the	followi	ng				
	Nil		Nat	ure of in	come						Amou	ınt
-												
De	etails of any	amour	nt borrowed on the amount	n hundi or	any am	Ount du	- 41					
(In	Cluding inte	erest or	the amount payee cheque	borrowed)	repaid.	otherwi	e there	on	No			
N	Vame of P	Count p	Dayee cheque	(Section $\hat{\epsilon}$	59D)	OCHE! WI	se trian					
per	rson from	person	e Aadhaar of the person		1 .	1 -	ate of	Am	ount	Amo	ount	Date o
	whom mount		and person	the person	borrov	ved bor	rowing		ue Iding		aid	repaym
bor	rowed or								rest			t
	paid on hundi											
Nil	nunui	Nil	Nil	NI:								
			I IVII	Nii		Nil	Nil		Nil		Nil	Nil
Α	Whether	orimary	adjustment t	o transfor	price =							
		()	71 JULIUNI 971	r nac noc	in mada	s reierre durina t	ed to in		No			
			go rairiisii cile	following	details	during (ne prev	rious				
	Under W	nich	Amount of	Wheth	er the	If y	es,	Tf	no, th	10	Ev	no at a d
	clause sub-sec		primary	exc	ess	wheth			nount			pected ate of
	(1) of sec		adjustment			ехс			Rs.) of	f i		triatio
	92CE pri	mary		availab th		mone		1 i	npute	d		money
	adjustme	ent is		assoc	_	bed repatr		1	nteres	- 1		-
	made	?		enterp		within			come o			
				requir	ed to	presci			ey wh			
		-		be	- 1	tim	ıe		not be			
				repatria	ited to				atriat			
				India a				i	thin th			
				provision	_				escribe time	ed		
				sub-se	,				ume			
				(2) of s								
-	Nil		D.L.	920								
-	INII		Nil	l] Nil		Nil				Nil		Nil
	Whatherth	y OI HILL	erest or of sin	nilar natur	A AVCAA	dina ana	croro		No			
1.2	year by wa	eferred	- マーロー コロロッカビ(mon (1) 01	section	uzik Tf	ves, ple	ease				
1	rupees as r	eleffed	ng details			1 34D, II	// P.					
1	rupees as r furnish the Amoun	followir t of	Earnings b	efore A					of	Ţ .	Deta:	lc of
1	rupees as r furnish the Amoun expenditi	followir t of ure by	Earnings b interest,	efore Ai	nount (f expen	(in Rs.) iditure	De	tails		I	Detai inter	
1	rupees as r furnish the Amoun expenditu way of in	followire tof ure by terest	Earnings b interest, depreciatio	efore Ai tax, o	nount (f expen by wa	(in Rs.) iditure y of	De in exp	tails iteres endit	st :ure	ex	inter	
f	rupees as r furnish the Amoun expenditu way of in or of sin	followire tof ure by terest	Earnings b interest, depreciatio amortiza	efore Antax, on and tion i	nount (f expen by wa nterest	(in Rs.) iditure y of or of	De in exp broug	etails iteres endit ht fo	st ure rward	ex	inter opend ried f	est liture orward
f	rupees as r furnish the Amoun expenditu way of in	followire tof ure by terest	Earnings b interest, depreciatio amortizat (EBITDA) d	efore Antax, on and tion i	nount (f expen by wa nterest nilar na	(in Rs.) diture y of or of ture as	De in exp broug	etails iteres endit ht fo is pei	st cure rward	carı	inter opend ried for as p	est liture orward er
f	rupees as r furnish the Amoun expenditu way of in or of sin	followire tof ure by terest	Earnings b interest, depreciatio amortiza	efore And on and tion iluring sinous	nount (f expen by wa nterest nilar na per (i) a	(in Rs.) diture y of or of ture as above	De in exp broug a sub-s	etails iteres endit ht fo is pei ectio	st cure rward r n (4)	e) carı	inter opend ried for as p -sect	est liture orward er ion (4)
f	rupees as r furnish the Amoun expenditu way of in or of sin	followire tof ure by terest	Earnings b interest, depreciatio amortiza (EBITDA) d the previ	efore Ai tax, o on and tion i luring sin ous p	nount (f expen by wa nterest nilar na	(in Rs.) iditure y of or of iture as above acceeds	De in exp broug	etails iteres endit ht fo is pei ectio	st cure rward r n (4)	e) carı	inter opend ried for as p -sect	est liture orward er
f	rupees as r furnish the Amoun expenditu way of in or of sin	followire tof ure by terest	Earnings b interest, depreciatio amortiza (EBITDA) d the previ	efore And tax, on and tion iluring sin ous w	nount (f expending by waith of the content of the	(in Rs.) iditure y of or of iture as above acceeds	De in exp broug a sub-s of se	etails iteres endit ht foi is per ectio ction	st ure rward r n (4) 94B	carı sub of s	inter opend ried for as p -sect	est liture orward er ion (4)
f	rupees as r furnish the Amoun expenditu way of in or of sin	followire tof ure by terest	Earnings b interest, depreciatio amortiza (EBITDA) d the previ	efore And tax, on and tion iluring sin ous w	nount (f expending by waith of the content of the	(in Rs.) diture y of or of ture as above cceeds BITDA	De in exp broug a sub-s	etails iteres endit ht foi is per ectio ction	st cure rward r n (4)	carı sub of s	inter opend ried f as p -sect section	est liture orward er ion (4)
f	rupees as r furnish the Amoun expenditu way of in or of sin	followir t of ure by terest nilar curred	Earnings b interest, depreciatio amortiza (EBITDA) d the previ	efore Ai tax, o on and tion i luring sin ous p w 30 as	nount (f expending by waith of the content of the	(in Rs.) iditure y of or of iture as above ceeds BITDA above	De in exp broug a sub-s of se	etails iteres endit ht fo is per ection Ction	st ure rward n (4) 94B	sub of s	inter open of ried f as p -sect section	est liture orward er ion (4) on 94B Amoun t
f	rupees as r furnish the Amoun expenditu way of in or of sin	followire tof ure by terest	Earnings b interest, depreciatio amortiza (EBITDA) d the previ	efore And tax, on and tion iluring sin ous w	nount (f expending by waith of the content of the	(in Rs.) diture y of or of ture as above cceeds BITDA	De in exp broug a sub-s of se	etails iteres endit ht fo is per ection Ction	st ure rward r n (4) 94B	excari sub of s	inter cpence ried f as p -sect section Y.	est diture orward er ion (4) on 94B
	rupees as r furnish the Amoun expenditi way of in or of sin nature inc	followire by terest nilar curred	Earnings be interest, depreciation amortizate (EBITDA) depreciation the previous rear	efore tax, on and ition ituring ous was Nil	mount (f expending the sering the sering the sering term of the serin	(in Rs.) Iditure y of or of iture as above (ceeds BITDA above	broug sub-s of se	etails iteres endit ht foi is per ectio ction	st ure rward n (4) 94B nount	sub of s	inter cpence ried f as p -sect section Y.	est liture orward er ion (4) on 94B Amoun t
y v	rupees as r furnish the Amoun expenditi way of in or of sin nature inc	followire by terest milar curred Nil e asses it, as ref	Earnings be interest, depreciation amortizate (EBITDA) depreciation the previous see has entered to in see the served to in see the ser	efore tax, on and tion luring ous W 30 as	mount (f expen by wa nterest nilar na per (i) a hich ex 0% of E per (ii)	(in Rs.) Iditure y of or of iture as above (ceeds BITDA above	broug sub-s of se	etails iteres endit ht foi is per ectio ction	st ure rward n (4) 94B nount	excari sub of s	inter cpence ried f as p -sect section Y.	est liture orward er ion (4) on 94B Amoun t
y a (rupees as r furnish the Amoun expenditi way of in or of sin nature incompany Whether the arrangemen This Clause	Nil e asses	Earnings be interest, depreciation amortizate (EBITDA) depreciation the previous year see has entered to in see licable from 1	efore tax, on and tion luring ous W 30 as	mount (f expen by wa nterest nilar na per (i) a hich ex 0% of E per (ii)	(in Rs.) Iditure y of or of iture as above (ceeds BITDA above	broug sub-s of se	etails iteres endit ht foi is per ectio ction	st ure rward n (4) 94B nount	excari sub of s	inter cpence ried f as p -sect section Y.	est liture orward er ion (4) on 94B Amoun t
y a (rupees as r furnish the Amoun expenditi way of in or of sin nature ind Whether the arrangemen This Clause Nature of t	Nil e asses it,as refered	Earnings be interest, depreciation amortizate (EBITDA) depreciation the previous see has entered to in see the served to in see the ser	efore tax, on and tion sinus was Nil as cition 96, o st April, 20	mount (f expen by wa nterest nilar na per (i) a hich ex 0% of E per (ii)	(in Rs.) Iditure y of or of Iture as above (ceeds BITDA) above Nil	of se	etails iteres endit ht foi is per ectio ction An	n (4) 94B nount	sub of s	intercepence intercepence intercepence in the second in th	est diture orward er ion (4) on 94B Amoun t Nil

		Nil					1	norti-		
31	 -			Ni				Pai tie	s to the	arrangeme
21	a	Particulars (of each loan	or deposit	in an a	mount exco	eding the lin			
		:-	section 269	SS taken or	r accep	ted during t	eding the lin he previous	nit A	S PER AI	NEXURE '
	b	_ 1								
	D	Particulars of taken or acc	of each spec	ified sum in	an am	ount exceed	ling the limit			
		taken or acc	Address	g the previo	ous yea	r:- Aadhaar of			ied in sec	tion 269SS
		person from whom specified sum is received	the perso from who specified sum is received	on person who specif	from om fied is	the person from whom specified sum is received	Specifie	or si acc ch ban	nether the pecified um was aken or cepted by leque or k draft or use of ectronic	specified sum was taken or accepted l
	-	Vil	Nil	Nil				cl s thr	earing ystem rough a bank ccount	was taker or accepte by an account payee cheque or an account payee bank draft
	-	(a) D. III			L				Nil	Nil
	Į t	ransactions re uch receipt is hrough a banl	elating to on otherwise to caccount	e event or o han by a ch	occasio neque c	or a sing	he limit spec le transactio rson, during or use of el	n or in	respect o	of
	s tl	ransactions re uch receipt is hrough a bank Name of the Payer	elating to on otherwise to account Address of the Payer	PAN of t	occasioneque o	n from a pe or bank draft adhaar of	ie transactio	the preectroni	respect of evious yes collearing	of ar, where of system
	s tl	ransactions reduch receipt is hrough a bank Name of the Payer	elating to on otherwise to account Address of the Payer	PAN of t Payer Nil	occasioneque c	n from a pe or bank draft adhaar of he Payer	rson, during or use of el Nature of transaction	the preectroni	respect of evious yether contents of ceipt	of ar, where of system Date Of receipt Nil
	s tl	ransactions reduch receipt is hrough a bank Name of the Payer il	elating to on otherwise to account Address of the Payer Jil of each rece	PAN of t Payer Nil	occasioneque c	n from a pe or bank draft adhaar of he Payer	rson, during or use of el Nature of transaction	Amo	respect of evious yether controls of celearing Nil	of ar, where I system Date Of receipt Nil
	s tl N (t	ransactions reuch receipt is hrough a bank Name of the Payer iii D) Particulars ggregate from ansactions rei	elating to on otherwise to account Address of the Payer Nil of each received a person in lating to one	PAN of t Payer Nil Pipt in an ar	occasion eque control the control to	n from a pe or bank draft adhaar of he Payer exceeding the	Nature of transaction	Amo rec	respect of evious ye c clearing ount of ceipt Nil section 2 respect of	Date Of receipt Nil
	s tl N (t	ransactions reuch receipt is hrough a bank Name of the Payer iii D) Particulars ggregate from ansactions rei	elating to on otherwise to account Address of the Payer Nil of each received a person in lating to one	PAN of t Payer Nil Pipt in an ar	occasion eque control the control to	n from a pe or bank draft adhaar of he Payer exceeding the	Nature of transaction	Amo rec	respect of evious ye c clearing ount of ceipt Nil section 2 respect of	Date Of receipt Nil
	s tl N (t	ransactions reduch receipt is hrough a bank Name of the Payer of Particulars ggregate from ansactions related for the payer of the paye	elating to on otherwise to account Address of the Payer Nil of each received a person in lating to one of an account an account an account an account an account accou	PAN of t Payer Nil eipt in an ar a day or in event or o	mount of respective or	adhaar of he Payer exceeding the ct of a single from a per an account	Nature of transaction in the limit spece transaction son, receive payee bank	Amo rec	respect of evious yether collections of the ceipt Nill section 2 respect of the cheque of the ceipt the ceipt cheque of the ce	Date Of receipt Nil
	N (tag tr dr	ransactions resuch receipt is hrough a bank Name of the Payer	elating to on otherwise to account Address of the Payer Iil of each recent a person in lating to one an account account an account an account an account an account an accoun	PAN of t Payer Nil Pipt in an ar	mount of respective or	n from a pe or bank draft adhaar of he Payer exceeding the	Nature of transaction transaction transaction transaction transaction son, receive payee bank transaction transact	Amo rec	respect of evious yether collections of ceipt Nil section 2 respect of cheque of during the American American American Section 2 for the cheque of the chequ	Date Of receipt Nil 69ST, in r bank previous
	s tl N (t	ransactions resuch receipt is hrough a bank Name of the Payer	elating to on otherwise to account Address of the Payer Jil of each recent a person in lating to one an account account an account account an account account account an account account an account account account account account an account ac	PAN of t Payer Nil Pipt in an ar a day or in event or of payee chee ess of the	mount of respective or	adhaar of he Payer exceeding the ct of a single from a per an account	Nature of transaction in the limit spece transaction son, receive payee bank	Amo rec	respect of evious yether collections of ceipt Nil section 2 respect of cheque of during the American American American Section 2 for the cheque of the chequ	Date Of receipt Nil 69ST, in r bank
	Ni Ni (t aai tr di ye	ransactions resuch receipt is hrough a bank Name of the Payer il D) Particulars ggregate from ansactions relate, not being ear: Name of the Payer	elating to on otherwise to account Address of the Payer Nil of each recent a person in lating to one of an account an	PAN of t Payer Nil Pipt in an arra a day or irre event or or payee cheer Payer	mount of respective or respective or	adhaar of he Payer exceeding the ct of a single from a per an account of the Payer Nil	Nature of transaction Nature of transaction ne limit spece transaction son, receive payee bank r Aadhaar Pay	Amo rec	respect of evious yether collections of ceipt Nill section 2 respect of cheque of during the respect of cheque of the ceipt ch	Date Of receipt Nil 69ST, in r bank previous
	N (t, a, a, tr dr ye	ransactions resuch receipt is hrough a bank Name of the Payer il D) Particulars ggregate from ansactions relate, not being ear:- Name of the Payer	elating to on otherwise to account Address of the Payer Nil of each recent a person in lating to one gan account Address of the Payer Nil of each payer elating to a person in lating to one gan account and account account and account and account account and account account and account account and account and account account and account account account and account account account account and account account account account account and account accoun	PAN of t Payer Nil Pipt in an ar a day or in event or o payee chee ess of the layer	mount of resperiture or respective or resperiture or resperiture or respective	exceeding the ct of a single of the Payer Nil	Nature of transaction Nature of transaction ne limit spece transaction son, receive payee bank r Aadhaar Pay eding the lim	Amo rec ified in or in in d by a draft, d of the er	respect of evious yether collections of ceipt Nil section 2 respect of cheque of chequ	Date Of receipt Nil 69ST, in r bank previous ount of receipt
	Ni (Cc, 26	ransactions resuch receipt is hrough a bank name of the Payer is provided by the Payer is provid	elating to on otherwise to account Address of the Payer of each received a person in lating to one of an account of each payer	PAN of t Payer Nil eipt in an ar a day or in event or of payee checks of the ayer nent made in erson in a diagraph or or	mount of resper occasion que or PAN of the part of the	adhaar of he Payer exceeding the ct of a single of from a per an account of the Payer Nil mount exceeding the ct of a single of the payer Nil	Nature of transaction Nature of transaction ne limit spece transaction son, receive payee bank r Aadhaar Pay eding the limit a single transaction	Amo rec ified in or in rec d by a draft, d of the er nit species	respect of evious yet collearing of the ceipt Nill section 2 respect of cheque of the ceipt respect of the ceipt cheque of the ceipt respect to the ceipt re	Date Of receipt Nil 69ST, in r bank previous ount of receipt
	Ni (t, aq tr dr dr ye	nansactions resuch receipt is hrough a bank name of the Payer of the P	elating to on otherwise to account Address of the Payer of each received a person in lating to one of each paying an account of each paying gate to a person of each paying to one electronic cleared address of other	PAN of the Payer Nil Payer	mount of resperience or in an alay or increasion through the mount of	exceeding the Payer an account of the Payer Nil mount exceeding the respect of to a person ugh a bank dhaar of	Nature of elements of transaction in the limit spece transaction son, receive payee bank in Aadhaar Pay in the limit a single transaction in the limit spece transaction in the limit spece in the limit sp	Amo rec ified in or in rec d by a draft, d of the er nit species	respect of evious yether collections of ceipt Nill section 2 respect of cheque of during the respect of cheque of cheque of cheque of cheque of cheque of cheque previous	Date Of receipt Nil 69ST, in r bank previous ount of receipt
	Ni (t, aq tr dr dr ye	nansactions related to use of early in aggregate from ansactions related to use of early in aggregate from ansactions related to use of early in aggregate from ansactions related to use of early in aggregate from aggregate from ansactions related to use of early in aggregate from aggregate	elating to on otherwise to account Address of the Payer Address of the Payer Address of the Payer Nil of each payer Nil of each payer electronic cleaddress of the Payee	PAN of t Payer Nil eipt in an ar a day or in event or o payee chee ess of the layer hent made in event or o earing syste	mount of resperience or in an alay or increasion through the mount of	exceeding the Payer an account of the Payer Nil mount exceeding the respect of to a person ugh a bank dhaar of	Nature of transaction Nature of transaction The limit spece transaction son, receive payee bank The Aadhaar Pay The ding the limit a single transaction as single transactio	Amo rec ified in or in ind by a indicate, dispersion of the er nit special saction than by ing the	respect of evious yet collearing ount of ceipt Nil section 2 respect of cheque of cheq	Date Of receipt Nil 69ST, in r bank previous ount of receipt ection spect of e or bank year Date Of Payment
	Nil	ransactions resuch receipt is hrough a bank Name of the Payer il D) Particulars ggregate from ansactions respond to the Payer in aggregate from the Payer in aggregate	elating to on otherwise to account Address of the Payer Address of the Payer Address of a person in lating to one of an account lating to one of each paying the payer of each paying to one electronic clearly to one electronic clearly to one otherwise of the Payee of the Payee of the payer of the paye	PAN of the Payer o	mount of the horizontal part of the prespectation of the present of the pre	exceeding the Payer an account of the Payer Nil mount exceeding the respect of to a person ugh a bank dhaar of the Payee to the Payee to the payer to a person ugh a bank dhaar of the Payee to the payer to the paye	Nature of transaction is or use of el imit spece transaction is on, receive payee bank is a single transaction is otherwise account during it is otherwise	Amo rec ified in or in it d by a draft, d of the er it special in the interpretation by ing the Paym	respect of evious yether collections of ceipt Nill section 2 respect of cheque of cheq	Date Of receipt Nil 69ST, in r bank previous ount of receipt ection spect of e or bank year Date Of Payment Nil
	Nill (d)	ransactions resuch receipt is hrough a bank Name of the Payer il D) Particulars ggregate from ansactions relations relation	elating to on otherwise to account Address of the Payer Nil of each recent a person in lating to one gan account Address of he Payee I each payer I f each payer I f each payer I f each payer I f each payer	PAN of the Payer o	mount of the horizontal part of the horizonta	exceeding the Payer Nil mount exceeding the Payer A respect of to a person ugh a bank dhaar of the Payer exceeding the Payer	Nature of transaction in the limit spece transaction in the limit spece in in the lim	Amo receified in or in it specified in of the er	respect of evious yether collections of collection 2 respect of cheque of cheque of during the collection or in respect of a cheque previous int of nent Fill	Date Of receipt Nil 69ST, in r bank previous ount of receipt ection spect of e or bank year Date Of Payment Nil
	Nill (d) agg reli	nansactions related to a particulars of the Payer	elating to on otherwise to account Address of the Payer Address of the Payer Address of a person in lating to one gare to a person in a celectronic cleaders of the Payee I feach payment of each payment or occept to a person in a celectronic cleaders of the Payee I feach payment or occept the payment or	PAN of the Payer of event or of payee checks of the event or of ev	mount of the house	adhaar of he Payer exceeding the ct of a single of from a per an account of the Payer Nil mount exceeding the respect of to a person ugh a bank dhaar of the Payee exceeding the payer exceeding the payer of th	Nature of transaction in the limit spece bank in the limit spece bank in the limit spece bank in the limit spece as single transaction in the limit spece ansaction or specific properties or begins	Amo received in the present specified in the present specified in the present specified in the payn cified in the payn specified in	respect of evious yet collearing ount of ceipt Nil section 2 respect of cheque of cheq	Date Of receipt Nil 69ST, in r bank previous ount of receipt ection spect of e or bank year Date Of Payment Nil 269ST, in
	Nill (d) agg reliact	ransactions resuch receipt is hrough a bank nough are raft, not being ear: Name of the Payer O Particulars of ears a count payee	elating to on otherwise to account Address of the Payer Address of the Payer Address of a person in account Address of the Payer Address of the Payer I ating to one dectronic cleating to one dec	PAN of the Payer o	mount of the hard	adhaar of he Payer exceeding the ct of a single of the Payer Nil mount exceeding the respect of to a person ugh a bank dhaar of exceeding the payee to the payer of the pay	Nature of transaction in the limit special saction in the limit special saction in the limit special saccount during the limit special saccount during the limit special saccount or cheque or barring the presentation in the limit special saccount or cheque or barring the presentation in the limit special saccount or cheque or barring the presentation in the presentation in the limit special saccount or cheque or barring the presentation in the presentation in the limit special saccount during the limit speci	Amo received in a constant by a draft, description of the er man of the	respect of evious yet collearing fount of ceipt Nil section 2 respect of cheque of che	Date Of receipt Nil 69ST, in r bank previous ount of receipt ection spect of e or bank year Date Of Payment Nil 269ST, in
	Nill (d) agg reliact	name of the Payer	elating to on otherwise to account Address of the Payer Address of the Payer Address of a person in lating to one gate to a person in a count of the Payer If each paying the paying the payer of the Payer If each paying the paying the payer of the Payer Address of the Payer	PAN of the Payer of event or of payee checks of the payer	mount of the horizontal part of the horizonta	adhaar of he Payer exceeding the ct of a single of from a per an account of the Payer Nil mount exceeding the respect of to a person ugh a bank dhaar of the Payee transport of the Payer exceeding the payer of t	Nature of transaction receive payee bank receive bank	Amo reconstruction in respondent draw of the process of the proces	respect of evious yet collearing for the ceipt Nill section 2 respect of cheque of the cheque of the collearing the ceipt not in respect of the collearing the ceipt not be ce	Date Of receipt Nil 69ST, in r bank previous ount of receipt Pate Of Payment Nil 269ST, in nsactions ing an
	Nill (d) agg reliact	nansactions related to the Payer Particulars of the Payer	elating to on otherwise to account Address of the Payer Address of the Payer Address of a person in lating to one gate to a person in a count of the Payer If each paying the paying the payer of the Payer If each paying the paying the payer of the Payer Address of the Payer	PAN of the Payer o	mount of the horizontal part of the horizonta	adhaar of he Payer exceeding the ct of a single of the Payer Nil mount exceeding the respect of to a person ugh a bank dhaar of exceeding the payee to the payer of the pay	Nature of transaction receive payee bank receive bank	Amo received in a constant by a draft, description of the er man of the	respect of evious yet collearing for the ceipt Nill section 2 respect of cheque of the cheque of the collearing the ceipt not in respect of the collearing the ceipt not be ce	Date Of receipt Nil 69ST, in r bank previous ount of receipt ection spect of e or bank year Date Of Payment Nil 269ST, in nsactions ing an

	d	Nar	ulars of re nit specific onic clearing ne of the payer	Addres	s of the	<u>Jank</u> accour	ıt durin	ied advance ir an by a cheque g the previous Aadhaar (o or be	ilik ura	exceeding aft or use o
		Nil	Puyer	pa ₁	yer		Срауе	paye	of the	Ame or any othe by a ban el clear throu	deposit of loadeposit of specified advance received character or use of ectronic ling system unt during previous
				Nil		Nil			Nil		year
е		Particula	ers of repa	yment of loa	in or depo	osit or any s	pecified	advance in a	n am-	1155	
-		payee ch	neque or a	ccount payer Address	59T receiv e bank dr	ed by a che	que or	advance in a bank draft wh	n amo iich is	unt ex not an	ceeding account
	ĺ	ivaille	of the yer	Address of paye	of the F	PAN of the					nt of loar
		Jil		N: I					á	ad recei chec ban which accou che accou ban duri	specified vance ved by a que or a k draft is not an nt payee que or nt payee k draft ng the pus year
	ľ	NII		Nil		Nil		Nil		previe	ous year
а		otails of	h								
ļ	a	vailable:	brought fo	orward loss o	or depreci	ation allowa	nce, in	the following	mann	er, to	extent
		SN	A. Y.	Nature of loss /Depreciat ion allowance	Amount a	All losses / allowances not allowed under section 115BAA / 115BAD / 115BAE	Amount adjust by withdred eprecour opting taxati under section 115BA 115BA (To be filled in assessing the section of the secti	awal onal iatio n it of for ion c C / D / AE ie for	& I	Date	Remarks

	b Wh	nether a che previous	nange in sh year due to r cannot be	areholding	g of the co)mpanil		0	0 Nil	Ni
	Sec	tion 79.		anowed t	to be carri	ed forward	in terms	of		
	sect of th	ether the a ion 73 du ne same.	assessee haring the pro	as incurred evious yea	d any spec ar, If yes,	culation los please furr	ss referred hish the de	l to in l	Vo	
	d Whe	ther the a spect of a	ssessee ha ny specifie	s incurred d business	any loss during th	referred to ne previous	in sectior year.	73A N	0	
ϵ	In ca	se of a cou	mpany, ple carrying on section 73.					N	0	
ı	20011011	unaer luction is	of deduction 10A, Se Amount and provisio	s admissi fulfils th ns of Inc	ible as pe e condition	ons, if an	vision of y, specifi	the Inc	come-tax A	ict, 19
Nil				otner gu	iidelines,	circular,	etc, issu	ed in th	Rules,196 nis behalf.	2 or ar
Nil	Whether provision furnish	*	essee is rec opter XVII-l	otner gu	ildelines,	circular,	etc, issu	ed in th	is behalf.	2 or ar
	Whethe	er the asseons of Cha : Section	essee is rec opter XVII-l	Total amount of payment of the nature	Total amount on which tax was required to be deducte d or collected	Total amount on which tax was deducte d or collected at specified	as per the ease	Tota amou on whitax wa deduced or collected at less than	Amount of tax deducte d or collected on (8)	Amou of ta dedu
	Whether provision furnish	*	essee is rec opter XVII-I Nature of	Total amount of payment of the nature specified	Total amount on which tax was required to be deducte d or	Total amount on which tax was deducte d or collected	as per the ease Amount of tax deducte d or collected out of	Tota amou on whitax wa deduced or collected at less	Amount of tax deducte d or collected on (8)	Amou of ta deduced of collect deposed to the Credit of the Government out of
а	Whether provising furnish TAN	Section	Pessee is recompter XVII-I	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducte d or collected out of	Total amount on which tax was deducte d or collected at specified rate out of (5)	as per the ease Amount of tax deducte d or collected out of (6)	Tota amou on whitax wa deduct at less than specific rate or of (7)	I Amount of tax deducte d or collected on (8) ed at	Amou of ta dedu ed o collec d not depos ed to the credit of the Centra Govern ment out of (6) and (8)
а	Whether provision furnish TAN TAN 1 BPLH016 70E	Section 2 194A	Nature of payment	Total amount of payment of the nature specified in column (3)	Total amount on which tax was required to be deducte d or collected out of (4)	Total amount on which tax was deducte d or collected at specified rate out	as per the ease Amount of tax deducte d or collected out of	Tota amou on whitax wadeduced or collected at less than specific rate out of (7)	Amount of tax deducte d or collected on (8)	Amou of ta dedu- ed o collec d no depos ed to the credit of the Centra Govern ment out of (6) and

1	C Whath						AS PER A	NNEXURE
	Wheth	er the assesse ion 206C(7). TAN	ee is liable tr) Day into			'IV'	
	or sect	ion 206C(7).	If yes, pleas	e furnish:	t under sect	on 201(1A)	No	
		IAN	Amou	nt of intere				
			unq	er section)/206C(7)		nt paid out o lumn (2)	of Date of	of paymen
		Nil	p	ayable	IS	(-)		
-					Nil		Nil	
35 a	In the ca	ase of a tradi						Nil
	items of	ase of a tradi goods traded	ng concern,	give quantit	ative details	Of principal	AC DED	
b	In the ca	oco of				- Fillicipal	45 PER AN	NEXURE '\
-	materials	ise of manufa 5, finished pro	cturing conc	ern, give qu	antitative de	taile of H		
	(A) Raw	ase of manufa s, finished pro materials	ducts any by	y-products		cans of the pr	incipal item	is of raw
				-		A	S PER ANN	
	(B) Finish	ned products					/I'	
	item	Unit	Opening	Purchase				
	Name		stock	during the	quantity manufact		Closing	Shortage
				previous	ured	previous	Stock	/Excess
				year	during the	year		if any
	NA	NA			previous year			
	(C) 5		NA NA	NA		NA	NA	NA
	(C) By pro Item						. 471	IIVA
	Name	Unit	Opening	Purchase	quantity	Sales	Clasin	
			stock	during the previous	manufact	during	Closing Stock	Shortage /Excess,
				The state of the s	ured during the	previous year	,	if any
					previous	year		
	NIA .	NA	NI A	NA	year			
	NA	IVA	NA	IVA I	NΙΛ			
	NA	IVA	IVA	IVA	NA	NA	NA	NA
ſ	Whether the	assessee ha					NA	NA
	Whether the	e assessee ha	s received ar	ny amount i			NA	NA
	Whether the	e assessee ha referred to in furnish the fo	s received ar sub-clause llowing deta	ny amount in (e) of clause			NA	NA
	Whether the	e assessee ha referred to in furnish the fo	s received ar	ny amount in (e) of clause		of No		
	Whether the dividend as yes, please	e assessee ha referred to in furnish the fo	s received ar sub-clause llowing deta Amount re	ny amount in (e) of clause ils:- ceived		of No	NA Date of rec	
	Whether the dividend as yes, please	e assessee ha referred to in furnish the fo	s received ar sub-clause llowing deta Amount re	ny amount in (e) of clause ils:- ceived		of No	Date of red	
Whet	Whether the dividend as yes, please ther any cos	e assessee ha referred to in furnish the fo t audit was ca	s received ar sub-clause llowing detai Amount rec rried out. ?"	ny amount ii (e) of clause ils:- ceived	o the nature (22) of sect	of No ion 2, If Nil	Date of red	
Whet	Whether the dividend as yes, please ther any cos	e assessee ha referred to in furnish the fo t audit was ca	s received ar sub-clause llowing detai Amount rec rried out. ?"	ny amount ii (e) of clause ils:- ceived	o the nature (22) of sect	of No ion 2, If Nil	Date of red	
Whet	Whether the dividend as yes, please ther any cos	e assessee ha referred to in furnish the fo	s received ar sub-clause llowing detai Amount rec rried out. ?"	ny amount ii (e) of clause ils:- ceived	o the nature (22) of sect	of No ion 2, If Nil	Date of red	
Whet Whet	Whether the dividend as yes, please ther any costher any aud	e assessee ha referred to in furnish the fo	s received ar sub-clause llowing deta Amount rec rried out. ?"	ny amount ii (e) of clause ils:- ceived e Central Ex	the nature (22) of sect	of No ion 2, If No No No No	Date of red	
Whet Whetl	Whether the dividend as yes, please ther any costher any audition there any audition 1994 in relations.	e assessee ha referred to in furnish the fo	s received are sub-clause sub-clause llowing detail amount received out. ?" ted under the ted under se	ny amount in (e) of clause ils:- ceived e Central Ex	the nature (22) of sect	of No ion 2, If No No No No	Date of red	
Whet	Whether the dividend as yes, please ther any costher any audition there any audition 1994 in relations.	e assessee ha referred to in furnish the fo	s received are sub-clause sub-clause llowing detail amount received out. ?" ted under the ted under se	ny amount in (e) of clause ils:- ceived e Central Ex	the nature (22) of sect	of No ion 2, If No No No No	Date of red	
Whet Whetl	Whether the dividend as yes, please ther any costher any audition there any audition 1994 in relations.	e assessee ha referred to in furnish the fo	s received are sub-clause sub-clause llowing detail amount received out. ?" ted under the ted under se	ny amount in (e) of clause ils:- ceived e Central Ex	the nature (22) of sect	of No ion 2, If No No No No	Date of red	
Whet Whet Vhetl Act, 19 elation	Whether the dividend as yes, please ther any costher any auditor any auditor. ?	e assessee ha referred to in furnish the fo	s received ar sub-clause flowing detailed amount received out. ?" ted under the ted under seen of taxable is service as received as recei	ny amount in (e) of clause ils:- ceived e Central Ex ction 72A of services, fin nay be repor	the nature (22) of sect	of No	Date of rec	ceipt
Whet Whet Vhetl Act, 19 elation	Whether the dividend as yes, please ther any costher any auditor any auditor. ?	e assessee ha referred to in furnish the fo	s received ar sub-clause flowing detailed amount received out. ?" ted under the ted under seen of taxable is service as received as recei	ny amount in (e) of clause ils:- ceived e Central Ex ction 72A of services, fin nay be repor	the nature (22) of sect	of No	Date of rec	ceipt
Whet Whet Act, 19 elation he au	Whether the dividend as yes, please ther any costher any auditor any auditor. ?	e assessee ha referred to in furnish the fo taudit was canducted it was conducted it was conducted in to valuation of taxable turnover, grosulars	s received ar sub-clause flowing detailed amount received amount received amount received out. ?" ted under the ted under seen of taxable is service as received as received as profit, etc.	ny amount in (e) of clause ils:- ceived e Central Ex ction 72A of services, fin nay be repor	the nature (22) of sect	of No ion 2, If No	Date of rec	ceipt

Stock-in-trade/turnover	Net profit/tu	10ver	-578788	18178115	2 4	<u> </u>		T	
Please furnish the details of demand raised or refund issued during the previous year under any to proceedings. Please furnish the details of demand raised or refund issued during the previous year under any to proceedings.	Material cond	ie/turnover	726176	18178115			09804	23038057	7 2
41 Please furnish the details of demand raised or refund issued during the previous year under any to proceedings. Financial year to which demand/refund raised/Refund received) Financial year to which demand/refund raised/Refund received) Nii Nii Nii Nii Nii Nii Nii Nii Nii Ni	goods produc	numed/Finished		-01/0113			03918	23038057	
Financial year to which demand/refund d relates to which are ceived) Nil									
Financial year to which demand/refun d relates to which demand/received Nill Nill Nill Nill Nill Nill Nill Nil	41 Please furnish	1 the details of							
Financial year to which demand/refun d relates to which demand/received Nill Nill Nill Nill Nill Nill Nill Nil	laws other th	an Income tare of C	lemand raised or r	efund issu	ed during	tho n			
Financial year to which demand/refund d relates to which are ceived) Nil	proceedings.	an income tax A	ict, 1961 and Wea	ith tax Act	, 1957 alo	nawiti	evious	year unde	r any ta
to which demand/refund raised/Refund raised/Refund received Nil	Financial ve				,, aio	rig witi	ruetan	is of releva	nt
demand/refun d relates to Nil	to which	tay law	raised (Dema			A	moun	Po	
A relates to Nil	demand/ref	un	raisca/ Keru			1		- Ke	шагкѕ
2 Whether the assessee is required to furnish statement in Form No. 61 or No No S1A or Form No. 61B, If yes, please furnish	d relates to	<u> </u>	received)	1	d/refund	1			
Whether the assessee is required to furnish statement in Form No. 61 or Form No. 618, If yes, please furnish Income-tax Department Reporting Entity Identification Number Nii Nii Nii Nii Nii Nii Nii Nii Nii Ni	Nil	Nil	Nil	rec					
Whether the assessee is required to furnish statement in Form No. 61 or Form No. 61B, If yes, please furnish Income-tax Department Reporting Entity Identification Number Nill Nil Nill Nill Nill Nill Nill Nill								Nil Nil	
Trome-tax Department Reporting Entity Identification Number Nil	2 Whether the a	ssessee is requi	red to furnish state	0.000 1 1					
Department Reporting Entity Identification Number Nii Nii Nii Nii Nii Nii Nii Nii Nii Ni	Form No. 61A			ement in F	form No.6:	1 or	No		
Reporting Entity Identification Number Nil			rm Due date for	r Da	to of		<u></u>		
Entity Identification Number Nil	Departmen	t				Whe	ther t	he If not	, pleas
Identification Number Nii	Entitud				ished	rorm	conta		
Number Nil	Identification	_			, one			-	
Nil		11						a ocan	
Nil	Manibel								
Nil								1	
Nil						requi	ed to	be libere	portec
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: Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity (if applicable) Name of parent entity Nil	Nil	Nil				rep	orted		
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: If yes, please furnish the following details: Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity (if applicable) Nil			NII		li!			Nil	
if yes, please furnish the following details: Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity Nil	Whether the as	Sessee or its no							
if yes, please furnish the following details: Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity Nil	liable to furnish	the report as re	entity or alter	nate repor	ting entity	/ is	No		
Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity Nil				ection (2)	of section	286:			
been furnished by the assessee or its parent entity or an alternate reporting entity or an alternate reporting entity Nil		THE TOTTOVV	ing details;						
assessee or its parent entity or an alternate reporting entity Nil	been furnishe	d by the	e or parent entit		of altern	ate	Date	of furnish	ing of
entity or an alternate reporting entity Nil	assessee or it	s parent		report	ing entity	/ (if			9 0.
reporting entity Nil	entity or an a	Iternate		ар	plicable)			-	
If Not due , please enter expected date of furnishing the report Break-up of total expenditure of entities registered or not registered under the GST. (This Clause is applicable from 1st April,2022) Total amount of Expenditure in respect of entities registered under GST Expenditure relating to entities not registered under GST Expenditure in respect of entities registered under GST entities not registered under GST Relating to goods or services exempt from GST under composition scheme Nil	reporting e	entity							
Break-up of total expenditure of entities registered or not registered under the GST. (This Clause is applicable from 1st April,2022) Total amount of Expenditure in respect of entities registered under GST Expenditure in respect of entities registered under GST Expenditure relating to entities not registered under GST Relating to goods or services exempt from GST Nill Nill Nill Nill Nill Nill Nill Nil		Nil		Niil	······································				
Break-up of total expenditure of entities registered or not registered under the GST. Total amount of Expenditure in respect of entities registered under GST Expenditure incurred during the year Relating to goods or services exempt from GST Nil	If Not due pla-	se enter expect	ed date of furnishi	na tha ron				Nil	
Total amount of Expenditure in respect of entities registered under GST Expenditure relating to entities not registered under GST Relating to goods or services exempt from GST	uuc , piea								
Total amount of Expenditure in respect of entities registered under GST Expenditure relating to entities not registered under GST Relating to goods or services exempt from GST									
Total amount of Expenditure in respect of entities registered under GST Expenditure relating to entities not registered under GST Relating to goods or services exempt from GST		Lexpenditure of	Ontition registers		aistered u	nder t	he GST	•	
of Expenditure incurred during the year Relating to goods or services exempt from GST Nil	Break-up of tota	expenditure of	entities registered	or not re	J				
incurred during the year Relating to goods or services exempt from GST Relating to moder composition and composition scheme Nil	Break-up of tota (This Clause is a	1 1 1 1 1 1 1	· 2 C \(\text{D} \) 2 \(\text{UZ} \)						lituro
during the year Relating to goods or services exempt from GST Relating to entities falling under composition scheme Nil	Break-up of tota (This Clause is a Total amount	1 1 1 1 1 1 1	· 2 C \(\text{D} \) 2 \(\text{UZ} \)				GST		
Relating to goods or services exempt from GST Nil	Break-up of tota (This Clause is a Total amount of Expenditure	1 1 1 1 1 1 1	· 2 C \(\text{D} \) 2 \(\text{UZ} \)				GST	relatin	g to
Relating to goods or services exempt from GST Nil	Break-up of tota (This Clause is a Total amount of Expenditure incurred	1 1 1 1 1 1 1	· 2 C \(\text{D} \) 2 \(\text{UZ} \)				GST	relatin entities	g to s not
goods or services exempt from GST scheme other registered entities	Break-up of tota (This Clause is a Total amount of Expenditure incurred during the	1 1 1 1 1 1 1	· 2 C \(\text{D} \) 2 \(\text{UZ} \)				GST	relatin entities registe	g to s not ered
goods or services exempt from GST scheme other registered entities	Break-up of tota (This Clause is a Total amount of Expenditure incurred during the	1 1 1 1 1 1 1	· 2 C \(\text{D} \) 2 \(\text{UZ} \)				GST	relatin entities registe	g to s not ered
services under registered entities exempt from composition entities Nil	Break-up of tota (This Clause is a Total amount of Expenditure incurred during the	Expenditur	e in respect of e	ntities reg	jistered ι	ınder		relatin entities registe under	g to s not ered
exempt from composition entities ST scheme	Break-up of tota (This Clause is a Total amount of Expenditure incurred during the	Expenditur Relating to	e in respect of e	ntities reg	gistered u	ınder tal pa	yment	relatin entities registe under	g to s not ered
GST scheme	Break-up of tota (This Clause is a Total amount of Expenditure incurred during the	Expenditur Relating to goods or	Relating to entities falling	ntities reg Relatin othe	gistered u	inder tal pa	yment	relatin entities registe under	g to s not ered
Nil Nil Nil Nil Nil	Break-up of tota (This Clause is a Total amount of Expenditure incurred during the	Expenditur Relating to goods or services	Relating to entities falling under	Relatin othe registe	g to To	inder tal pa	yment	relatin entities registe under	g to s not ered
TALL TALL TO THE PARTY OF THE P	Break-up of tota (This Clause is a Total amount of Expenditure incurred during the year	Expenditur Relating to goods or services exempt from	Relating to entities falling under composition	Relatin othe registe	g to To	inder tal pa	yment	relatin entities registe under	g to s not ered

COMPANY TILL

For M P V AND COMPANY

Chartered Accountants

Mahendra Kumar Jain

Partner

Date: 24/09/2024 Place : Indore

•

M. No.: 071913 FRN: 0003995C

201, Amit Chamber Near Pooja Dairy, M.Y Road, Jaora Compound, Indore-452001 Madhya Pradesh

	N.	Disclosure as no see
-	N ICDS	Disclosure as per ICDS.
1	ICDS I-Accounting Policies	1)The financial statement
2		1)The financial statements are prepared under the historical cost convention and in accordance with the applicable Accounting St andards except where otherwise stated. The concern has followed Mercantile System of accounting in respect of all the material expenditure and income. 2) The assessee follows Mercantile System of accounting and recognizes Income and Expenditure on accrual basis. 3) Fixed Assets are stated at Historical Cost less D epreciation. Depreciation on Fixed Assets as per WDV.
	ICDS II-Valuation of Inventories	Inventories are valued at cost or net reliasable value which ever is lower basis. The value of inventories has been taken as valued and certified by the Partners.
3	ICDS III-Construction Contracts	As per Information and explanation given to us, this ICDS is no t
4	ICDS IV-Revenue Recognition	The assessee follows Mercantile System of accounting and recognizes Income
	ICDS V-Tangible Fixed Assets	In respect of Disclosure of Tangible Fixed Assets, refer Clause No.
6	ICDS VII-Governments Grants	As per Information and explanation gives to
		applicable to the assessee as no government grants has been re ceived by it during the previous year.
7		1)Borrowing costs that are attributable to acquisition, construct ion or production of a qualifying asset are capitalised as cost of such assets. 2) As per Information and explanation given to us, During the previous year, the assessee has not capitalized any of
8	Libbilities (Contingent)	Provision , Contingent Liabilities & Assets have been disclosed by way of notes in the notes on Accounts, if required

Annexure 'II'

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

		11		1	1												
										1	Ī	1		1	L	ı	
n								j							h bank	clacco	an Dunt
		1 NIPUN A	IRFN	N INDOR						-				ac	cour t	pay	/ee
				4 TINDOR	(E				3500	000	Yes	1 3	500/	014	•	baı dra	oft
		2 PULKIT		INDOR	F -						. 33)	Yes Que	-Che	Accou payee	
		AIREN		TINDOK	E				3500	00	Yes	31		Yes-		cheque	e
	<u> </u>	3 ANANYA		INDOR									0	que	Che	Accour payee	٦t
		KHANDELV	VAL	1100/(50000	00	No	50	000	Yes-	Cho	cheque	
	2	MONIKA	 -	INDORE									0	que	1	Accoun payee	t
		KHANDELV	VAL						50000	0	No	500	000	Yes-(cheque Accoun	
	5	1		INDORE									0	que		payee	
		KUMAR CHHABRA							50000	0	Yes	500	000	Yes-C		<u>Cheque</u> Account	
	6	IAL ULNAM	N	INDORE			 						0	que	ļ,	Payee	
									700000		No	700		Yes-C		heque Account	
	7	SHREE RADHE MET		INDORE			 		10000				Ujc	que		ayee heque	
		CRAFT	l						300000)	No	800	7 OC	es-Cl	ne A	ccount	\neg
	8	NEETA DOS	HI I	NDORE					00000	<u> </u>	B.2		0 9		let	ayee neque	
									00000		No	1400)0 Y)0 q	es-Ch	ie A	ccount	7
	9	NIAL NATUN		NDORE				9	00000		No				ct	ayee leque	
										'			0 q i	es-Ch ue	- 1	count yee	
		TARUN IIRALAL	II	VDORE		7		90	00000		Vo				ch	eans	
		OSHI		·							10	9000	Olgi	es-Ch ie		count yee	
		ARVIND ULAB CHAN	DIIV	IDORE				100	0000	Y	es	1000) Vo	s-Ch	Ich	eque count	_
	J/	AIN (ARAN										0(Qu	ie Ie		count yee	
	210	OSHI	IN	IDORE				120	0000	N	lo	12000) Ye	s-Che		eque Count	-
-		HARAT										00	qu	e	pay	/ee	
1 -		ETHI	IIN	DORE				125	0000	Υe	es	12500	Yes	s-Che		que ount	1
1	R	ISHIKA	TNU	0005									que		pay	'ee	
	TF	ADING PVT	TIN	DORE				2000	0000	Ye	es .	20000				que ount	1
	LT	D. NKIT	TNI	OORE	-							00	que	3	pay		
5	TA	LWAR	1146	JOIL				2100	0000	No		21000				ount	
1	SA	ANTOSHEE	INL	OORE		1						00	que)	pay.	,	
6	GU	PTA MRS		ONE		ONPA	WY	2250	000	No) :	22500	Yes	-Che	Acco	ount	
$\frac{1}{1}$		EPALI	INC	ORE	/ *		10 (2)	2500	000				que		paye chec	iue	
7	RA D/0	NA D.BABU			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	100	200	2500	000	No	' 2	25000 00	Yes- que	-Che	Acco	unt	
	SIN	IGH		ı		J'ar	V 0 0						-,	,	cheq		
1		NAHUC SHI	INID	ORE		107	EREDY										
: :		NTHIYA	חאוד	UKE				2500	000	No	2	5000			Acco	T I	
1	PR.	AKASH	IND	ORE	 	<u> </u>						00			paye cheq	ue	
			714D	OI/L				25000	000	Yes	2	5000	es-	Che	Acco	unt	

CHANDRA SHANTILAL					00 0	1	oayee cheque
JAIN SUSHIL SAKLECHA	INDORE		2840000	No	00 0		payee cheque
S/O SURESH	INDORE		3000000	No	00	que	Account payee cheque
CHAND JAIN MOHIT LALWANI HUF	INDORE		3000000	No	00	Yes-Che que	payee cheque
VINOD B LALWANI	INDORE		5000000	Yes	00	Yes-Che que	payee cheque
INDORE 2 ISHIKA 4 ENTERPRISES	INDORE		6000000	No	00	Yes-Che que	payee cheque
2 Vishnu 5 Prasad Patwar (Un Sec.	INDORE		1000000	. 1	000	Yes-Che que	payee cheque
Loan) 2 PADMAVATI 6 BIOORGANIC	INDORE	+	120000	No O		Yes-Che que	Account payee cheque
PVT LTD. 2 SHANKAR 7 CHEMICALS	INDORE		346000	0 Yes		Yes-Che que	Account payee cheque

Annexure 'III'

	Particulars of ea exceeding Name of Payee:	Addre ss of	PAN	of loan or ed in sec Aadhaar of Payee:	Amount of the	ny specified lade during t Maximum amount outstandin g in the	advance in a he previous Whether the repayment was made by	an amount year. In case the repayment was made by cheque or bank draft,
				COUPA COUPA		account at any time during Previous Year:	cheque or bank draft or use of electronic clearing system through a bank account	whether the same was repaid by an account payee cheque or an account payee bank draft
1	NIPUN AIREN	INDOR		19.10	350000	350000	Yes-Cheque	Account payee cheque
2	PULKIT AIREN	E INDOR E			350000	350000	Yes-Cheque	Account payee cheque
3	1	INDOR			500000	_	Yes-Cheque	Account payee cheque
4		EINDOR			1000000		Yes-Cheque	Account payee cheque
	CHAND JAIN 5 BHARAT SETHI	E INDOR		+	125000		Yes-Cheque	Account payee cheque
	6 RISHIKA	E INDOR			200000	0 2000000	Yes-Cheque	Account

WI

S

1

BP 16 BPI 167 BPL 167 BPLI 167(In the case of a trading concern, give quantitative details of princip

S	Item name:	Opening Purchases Sales Closing Straded.						
N		Unit:	stock:	during previous	Sales during previous	Closing stock;	Shortage/e XCess, if any	
_	RatnamS.S.P.(Zincated Powder)	109-ton	0	year:	year		uny	
2	14:35:14			61	61	0		
		109-ton	0	22	20			
	BIO ENRICHED ORGANIC MANURE	109-ton	0	4	22	0		
	DEVSIL	-		4	4	0		
	ORGANIC MANURE	109-ton	0	2812	2812			
6	Prom	109-ton	0	165	165	0		
	SSP POWDER	109-ton	0	14	14	0		
	ZINC SULPHATE	109-ton	0	16	0	16		
9	CFCL-UTTAM POTASH-50	109-ton	1	0	0	16		
	KG	109-ton	39	0	22	17		
1	HUSK	100			22	17		
U	·	109-ton	0	240	240	0		
1 1	N.P.K 12:32:06	109-ton				٠	1	
1		103-1011	0	37	37	0		

Annexure 'VI'

Quantitative details of the principal items of raw materials

1 1	g stock:	s during previous year	Consumpti on during previous year	Sales during	Closing stock:	* 1/:-1:	* Percent	Shortage /excess, if any
L=1.00 TMA	NA	NA	NA NA	NA NA	NA	NA	NA	NA



