



Form No 30A
(See rule 50(14A))

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

- I report that the statutory audit of STREET CHANDRANAGARAH SOCIETY MANAGEMENT PRIVATE LIMITED, 7th FLOOR, TOWER, ARTISAN COLONY, HAWANRA MARG, MARI PUL ROAD, JODHPUR, RAJASTHAN-342005 PAN - ABCDEF0000000000 was conducted by M/s. KAPIL ARORA & CO. in pursuance of the provisions of the Companies Act, 2013 Act, and I issue herewith a copy of my audit report dated 28/03/2022 along with a copy each of:
 - the audited Profit and Loss account for the period beginning from 01/04/2021 to ending on 31/03/2022
 - the audited Balance sheet as at 31st March, 2022
 - documents declared by the said Act to be part of or annexed to, the Profit and Loss account and Balance sheet.
- The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 30B.
- In my opinion and to the best of my information and according to verification of books of account including other relevant documents and information given to me, the particulars given in the said Form No. 30B are true and correct subject to the following observations/qualifications, if any:

Sl. No.	Qualification Type	Observation/Qualification
1	Documents necessary to verify the reportable transaction were not made available.	Balance of Sundry Debtors, Sundry Creditors, Cash and Bank Balances are subject to confirmation.
2	Information regarding interest earned or relief issued during the previous year under any tax laws other than Income Tax Act, 1961 and Wealth tax Act, 1957 was not made available.	Details of Interest Paid/Relief Issued During The Previous Year Under Any Tax Laws Other Than Income Tax And Wealth Tax Act 1957 Is Submitted Along With Certificate Provided By Management And According To Books of Accounts.
3	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable.	This information regarding applicability of MSED Act, 2006 to the various numbers/parties is not available with taxpayer. Hence information required vide clause 23 of chapter V of MSED Act, 2006 is not being given.
4	Records necessary to verify personal nature of expenses not maintained by the taxpayer.	From perusal of records and admission given by management there are no personal expenses debited to Profit and Loss A/c.

Kapil Arora



6	Records produced for verification of payments through account payee cheque were not sufficient	How Cash payments have been made via account payee cheque or draft but Expense log is not maintained for same. We have relied on certificate provided by company.
8	Others	Grant At Year End has been Physically Taken And Valued, Verified & Certified By The Management
7	Others	Rest items as account

For KAPIL ARORA & CO
Chartered Accountants

Kapil Arora

CA Kapil Arora
(Proprietor)

M. No. - 42968

PIN - 322002

A-202, Gate No 4, Durga Nagar, Jodhpur-342002
Rajasthan



Date : 28/09/2022
Place : Jodhpur



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

PART-A

- 1. Name of the Assessee: **SHREE CHANDRAMANGAL SUNCITY MARKETING PRIVATE LIMITED**
- 2. Address: **101, ATULIN TOWER, ARTISAN COLONY, SAVINDRA MARG, MAIN PAL ROAD, JOOSIPUR, RAJASTHAN-302002**
- 3. Permanent Account Number: **ABCC01281W**
- 4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax/customs duty etc. If yes, please furnish the registration number or GST number or any other identification number allotted for the same.

Sl. No.	Type	Registration Number
1	Goods and Services Tax (RAJASTHAN)	06ABCC01281W
- 5. Status: **Company**
- 6. Financial year from: **01-04-2021 to 31-03-2022**
- 7. Assessment year: **2022-23**

- 8. Indicate the relevant clauses of section 44AD under which the audit has been conducted:

Sl. No.	Type
1	Clause (a)(ii). Total turnover/aggregate amount of business exceeding specified limits
- 9. Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC / 115BAD? **No**
 Section under which option exercised: _____

PART-B

- 10. a. If firm or Association of Persons, furnish names of partners/members and their profit sharing ratio:

Name	Profit Sharing Ratio (%)
No. Applicable	
- b. If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change:

Date of change	Name of partner/member	Type of change	Old profit sharing ratio	New profit sharing ratio	Remarks
No. Applicable					
- 11. a. Nature of business or profession: **AS PER ANNEXURE 'Y'**
- b. If there is any change in the nature of business or profession, the particulars of such change:

Business	Sector	Sub sector	Code
No.			
- 12. a. Whether books of accounts are prescribed under section 44AA, if yes, list: **No**
 (Books prescribed): _____



For Shree Chandramangal Suncity Marketing Pvt. Ltd.

(Signature)
Date: _____

For Shree Chandramangal Suncity Marketing Pvt. Ltd.

(Signature)
Date: _____

11) List of books of account maintained and the address at which the books of accounts are kept (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the names of books of accounts maintained at each location) **AS PER ANNEXURE IV**

12) List of books of account and nature of relevant transactions covered **AS PER ANNEXURE IV**

13) Whether the profit and loss account provides any profit and gains accessible on proportionate basis. If yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BDB, 44BDC, 44BDD, 44BDE, 44BDF, 44BDG, 44BDH, 44BDI, 44BDJ, 44BDK, 44BDL, 44BDM, 44BDN, 44BDP, 44BDQ, 44BDR, 44BDS, 44BDT, 44BDU, 44BDV, 44BDW, 44BDX, 44BDY, 44BDZ, 44BE, 44BF, 44BG, 44BH, 44BI, 44BJ, 44BK, 44BL, 44BM, 44BN, 44BO, 44BP, 44BQ, 44BR, 44BS, 44BT, 44BU, 44BV, 44BW, 44BX, 44BY, 44BZ, 44C, 44D, 44E, 44F, 44G, 44H, 44I, 44J, 44K, 44L, 44M, 44N, 44O, 44P, 44Q, 44R, 44S, 44T, 44U, 44V, 44W, 44X, 44Y, 44Z, 44AA, 44AB, 44AC, 44AD, 44AE, 44AF, 44AG, 44AH, 44AI, 44AJ, 44AK, 44AL, 44AM, 44AN, 44AO, 44AP, 44AQ, 44AR, 44AS, 44AT, 44AU, 44AV, 44AW, 44AX, 44AY, 44AZ, 44BA, 44BB, 44BC, 44BD, 44BE, 44BF, 44BG, 44BH, 44BI, 44BJ, 44BK, 44BL, 44BM, 44BN, 44BO, 44BP, 44BQ, 44BR, 44BS, 44BT, 44BU, 44BV, 44BW, 44BX, 44BY, 44BZ, 44CA, 44CB, 44CC, 44CD, 44CE, 44CF, 44CG, 44CH, 44CI, 44CJ, 44CK, 44CL, 44CM, 44CN, 44CO, 44CP, 44CQ, 44CR, 44CS, 44CT, 44CU, 44CV, 44CW, 44CX, 44CY, 44CZ, 44DA, 44DB, 44DC, 44DD, 44DE, 44DF, 44DG, 44DH, 44DI, 44DJ, 44DK, 44DL, 44DM, 44DN, 44DO, 44DP, 44DQ, 44DR, 44DS, 44DT, 44DU, 44DV, 44DW, 44DX, 44DY, 44DZ, 44EA, 44EB, 44EC, 44ED, 44EE, 44EF, 44EG, 44EH, 44EI, 44EJ, 44EK, 44EL, 44EM, 44EN, 44EO, 44EP, 44EQ, 44ER, 44ES, 44ET, 44EU, 44EV, 44EW, 44EX, 44EY, 44EZ, 44FA, 44FB, 44FC, 44FD, 44FE, 44FF, 44FG, 44FH, 44FI, 44FJ, 44FK, 44FL, 44FM, 44FN, 44FO, 44FP, 44FQ, 44FR, 44FS, 44FT, 44FU, 44FV, 44FW, 44FX, 44FY, 44FZ, 44GA, 44GB, 44GC, 44GD, 44GE, 44GF, 44GG, 44GH, 44GI, 44GJ, 44GK, 44GL, 44GM, 44GN, 44GO, 44GP, 44GQ, 44GR, 44GS, 44GT, 44GU, 44GV, 44GW, 44GX, 44GY, 44GZ, 44HA, 44HB, 44HC, 44HD, 44HE, 44HF, 44HG, 44HH, 44HI, 44HJ, 44HK, 44HL, 44HM, 44HN, 44HO, 44HP, 44HQ, 44HR, 44HS, 44HT, 44HU, 44HV, 44HW, 44HX, 44HY, 44HZ, 44IA, 44IB, 44IC, 44ID, 44IE, 44IF, 44IG, 44IH, 44II, 44IJ, 44IK, 44IL, 44IM, 44IN, 44IO, 44IP, 44IQ, 44IR, 44IS, 44IT, 44IU, 44IV, 44IW, 44IX, 44IY, 44IZ, 44JA, 44JB, 44JC, 44JD, 44JE, 44JF, 44JG, 44JH, 44JI, 44JJ, 44JK, 44JL, 44JM, 44JN, 44JO, 44JP, 44JQ, 44JR, 44JS, 44JT, 44JU, 44JV, 44JW, 44JX, 44JY, 44JZ, 44KA, 44KB, 44KC, 44KD, 44KE, 44KF, 44KG, 44KH, 44KI, 44KJ, 44KK, 44KL, 44KM, 44KN, 44KO, 44KP, 44KQ, 44KR, 44KS, 44KT, 44KU, 44KV, 44KW, 44KX, 44KY, 44KZ, 44LA, 44LB, 44LC, 44LD, 44LE, 44LF, 44LG, 44LH, 44LI, 44LJ, 44LK, 44LL, 44LM, 44LN, 44LO, 44LP, 44LQ, 44LR, 44LS, 44LT, 44LU, 44LV, 44LW, 44LX, 44LY, 44LZ, 44MA, 44MB, 44MC, 44MD, 44ME, 44MF, 44MG, 44MH, 44MI, 44MJ, 44MK, 44ML, 44MN, 44MO, 44MP, 44MQ, 44MR, 44MS, 44MT, 44MU, 44MV, 44MW, 44MX, 44MY, 44MZ, 44NA, 44NB, 44NC, 44ND, 44NE, 44NF, 44NG, 44NH, 44NI, 44NJ, 44NK, 44NL, 44NM, 44NN, 44NO, 44NP, 44NQ, 44NR, 44NS, 44NT, 44NU, 44NV, 44NW, 44NX, 44NY, 44NZ, 44OA, 44OB, 44OC, 44OD, 44OE, 44OF, 44OG, 44OH, 44OI, 44OJ, 44OK, 44OL, 44OM, 44ON, 44OO, 44OP, 44OQ, 44OR, 44OS, 44OT, 44OU, 44OV, 44OW, 44OX, 44OY, 44OZ, 44PA, 44PB, 44PC, 44PD, 44PE, 44PF, 44PG, 44PH, 44PI, 44PJ, 44PK, 44PL, 44PM, 44PN, 44PO, 44PP, 44PQ, 44PR, 44PS, 44PT, 44PU, 44PV, 44PW, 44PX, 44PY, 44PZ, 44QA, 44QB, 44QC, 44QD, 44QE, 44QF, 44QG, 44QH, 44QI, 44QJ, 44QK, 44QL, 44QM, 44QN, 44QO, 44QP, 44QQ, 44QR, 44QS, 44QT, 44QU, 44QV, 44QW, 44QX, 44QY, 44QZ, 44RA, 44RB, 44RC, 44RD, 44RE, 44RF, 44RG, 44RH, 44RI, 44RJ, 44RK, 44RL, 44RM, 44RN, 44RO, 44RP, 44RQ, 44RR, 44RS, 44RT, 44RU, 44RV, 44RW, 44RX, 44RY, 44RZ, 44SA, 44SB, 44SC, 44SD, 44SE, 44SF, 44SG, 44SH, 44SI, 44SJ, 44SK, 44SL, 44SM, 44SN, 44SO, 44SP, 44SQ, 44SR, 44SS, 44ST, 44SU, 44SV, 44SW, 44SX, 44SY, 44SZ, 44TA, 44TB, 44TC, 44TD, 44TE, 44TF, 44TG, 44TH, 44TI, 44TJ, 44TK, 44TL, 44TM, 44TN, 44TO, 44TP, 44TQ, 44TR, 44TS, 44TT, 44TU, 44TV, 44TW, 44TX, 44TY, 44TZ, 44UA, 44UB, 44UC, 44UD, 44UE, 44UF, 44UG, 44UH, 44UI, 44UJ, 44UK, 44UL, 44UM, 44UN, 44UO, 44UP, 44UQ, 44UR, 44US, 44UT, 44UU, 44UV, 44UW, 44UX, 44UY, 44UZ, 44VA, 44VB, 44VC, 44VD, 44VE, 44VF, 44VG, 44VH, 44VI, 44VJ, 44VK, 44VL, 44VM, 44VN, 44VO, 44VP, 44VQ, 44VR, 44VS, 44VT, 44VU, 44VV, 44VW, 44VX, 44VY, 44VZ, 44WA, 44WB, 44WC, 44WD, 44WE, 44WF, 44WG, 44WH, 44WI, 44WJ, 44WK, 44WL, 44WM, 44WN, 44WO, 44WP, 44WQ, 44WR, 44WS, 44WT, 44WU, 44WV, 44WW, 44WX, 44WY, 44WZ, 44XA, 44XB, 44XC, 44XD, 44XE, 44XF, 44XG, 44XH, 44XI, 44XJ, 44XK, 44XL, 44XM, 44XN, 44XO, 44XP, 44XQ, 44XR, 44XS, 44XT, 44XU, 44XV, 44XW, 44XZ, 44YA, 44YB, 44YC, 44YD, 44YE, 44YF, 44YG, 44YH, 44YI, 44YJ, 44YK, 44YL, 44YM, 44YN, 44YO, 44YP, 44YQ, 44YR, 44YS, 44YT, 44YU, 44YV, 44YW, 44YZ, 44ZA, 44ZB, 44ZC, 44ZD, 44ZE, 44ZF, 44ZG, 44ZH, 44ZI, 44ZJ, 44ZK, 44ZL, 44ZM, 44ZN, 44ZO, 44ZP, 44ZQ, 44ZR, 44ZS, 44ZT, 44ZU, 44ZV, 44ZW, 44ZX, 44ZY, 44ZZ, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100

14) a) Method of accounting employed in the previous year **Merchandise system**
 b) Whether there has been any change in the method of accounting employed within the method reported in the immediately preceding return **No**

15) If answer 10(b) above is in the affirmative, give details of such change and the effect thereof on the profit or loss

Particulars	Increase in profit	Decrease in profit
Net Expenses		

16) Whether any adjustment is required to be made in the profit or loss for complying with the provisions of Income Computation and Disclosure Standards notified under section 145(2) **No**

17) If answer to 16) above is in the affirmative, give details of such adjustment

Particulars	Increase in profit	Decrease in profit	Net Effect
Net			

18) Dividend in per 1000 **AS PER ANNEXURE IV**

19) a) Method of valuation of closing stock employed in the previous year **Lower of Cost or Market value**
 b) In case of deviation from the method of valuation prescribed under section 145, and the effect thereof on the profit or loss, please furnish

Particulars	Increase in profit	Decrease in profit
Net		

20) Give the following particulars of the capital assets converted into stock-in-trade

Description of capital asset	Date of acquisition	Cost of acquisition	Amount at which asset is converted or its worth in cash
Net Expenses			

21) Assets not included in the profit and loss account being -

a) The Asset being within the scope of section 17

Description	Amount
Net Expenses	

For Director General, Joint Entry No. 12
 For Director General, Joint Entry No. 12
 For Director General, Joint Entry No. 12

11. The following table provides a list of items of interest in terms of interest tax in which it may be or which may be treated as interest tax (Section 194). The items are classified according to the nature of the activities concerned.
- | Description | Amount |
|-------------------------|--------|
| 1. Interest on deposits | |
| 2. Interest on loans | |
| 3. Interest on bonds | |
| 4. Interest on shares | |

12. Where the fund or trust in which is mentioned during the period for which a declaration has been made is not a resident or deemed to be a resident in any territory, it shall be deemed to be a resident in that territory.

Year of assessment	Income tax payable	Income tax payable (2017)	Income tax payable (2017)	Income tax payable (2017)	Income tax payable (2017)	Income tax payable (2017)	Income tax payable (2017)	Income tax payable (2017)	Income tax payable (2017)

13. Particulars of payments made as per the Income Tax Act, 1961 in 'AS PER AGREEMENT' respect of each level of stock of shares, as the case may be, in the following form:-

14. Amount received under sections 194C / 194D / 194DA / 194E / 194HB / 194I / 194K / 194L / 194M / 194N / 194O / 194P / 194Q / 194R / 194S / 194T / 194U / 194V / 194W / 194X / 194Y / 194Z

Section	Amount received in gross and net (if applicable)	Amount deductible as per the provisions of the Income Tax Act, 1961 and also fulfil the conditions, if any specified under the relevant provisions of Income Tax Act, 1961 or Income Tax Rules, 1962 or any other provisions, circulars, etc., issued in this behalf

15. a. Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as per the Income Tax Act, 1961

Description	Amount

b. Details of contributions received from employees for various funds as referred to in section 192A.

Name of fund	Sum received from employees	Date date for payment	The actual amount paid	The actual date of payment to the concerned authorities



For Chartered Accountants' Association of India

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For the Chartered Accountants' Association of India

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21. a) Please furnish the details of payments made by the assessee and how amount, being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure		Amount
Particulars		
Not Applicable		

Personal expenditure		Amount
Particulars		
Not Applicable		

Advertisement expenditure in any newspapers, magazines, books, pamphlets or the like published by a political party		Amount
Particulars		
Not Applicable		

Expenditure incurred in other being otherwise tax and advertisement		Amount
Particulars		
Not Applicable		

Expenditure incurred in other being used for club accounts and facilities used		Amount
Particulars		
Not Applicable		

Expenditure by way of penalty or fine for violation of any law for the year being from		Amount
Particulars		
Not Applicable		

Expenditure by way of any other penalty or fine not covered above		Amount
Particulars		
Not Applicable		

Expenditure incurred for any purpose which is not allowed or which is restricted by law		Amount
Particulars		
Not Applicable		

b) Amounts repayable under section 43B:

i) as payment to non-resident referred to in sub-section (1)

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Name of payee	Name of the payer	Place of the payer	Address of the payer	Address of the payee
Not Applicable						

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under Section 201(1)

Date of payment	Amount of payment	Name of payee	Name of the payer	Place of the payer	Address of the payer	Address of the payee	Amount of tax deducted
Not Applicable							

ii) as payment referred to in sub-section (2)

(A) Details of payment on which tax is not deducted

i) AS PER ANNEXURE 'A'



For Chartered Accountants Society, Ahmedabad, PA, IAC

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For Chartered Accountants Society, Ahmedabad, PA, IAC

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On the basis of statement in column (a) the following details are given for the year ended 31st March 2018

Particulars	Amount of payment	Balance of the account	Rate of the share	Number of shares	Amount of the share	Dividend	Balance of the account
							Rs.

(a) Dividend received on 1st April 2018

Particulars	Amount of payment	Balance of the account	Rate of the share	Number of shares	Amount of the share	Dividend	Balance of the account

(b) Dividend received on 1st April 2018 (continued)

Particulars	Amount of payment	Balance of the account	Rate of the share	Number of shares	Amount of the share	Dividend	Balance of the account
							Rs.

(c) Dividend received on 1st April 2018 (continued)

(d) Dividend received on 1st April 2018 (continued)

(e) Dividend received on 1st April 2018 (continued)

Particulars	Amount of payment	Balance of the account	Rate of the share	Number of shares	Amount of the share	Dividend	Balance of the account

(f) Dividend received on 1st April 2018 (continued)

(g) Dividend received on 1st April 2018 (continued)

Dividend received on 1st April 2018 (continued)

Particulars	Amount	Amount added to P/L A/C	Amount withdrawn	Balance transferred	Balance

(h) Dividend received on 1st April 2018 (continued)

On the basis of the examination of books of account and other relevant documents, whether the expenditure incurred after 31st March 2018 was not for the benefit of the company, the following details are given for the year ended 31st March 2018

Particulars	Nature of payment	Amount	Balance of the account	Rate of the share	Number of the share

On the basis of the examination of books of account and other relevant documents, whether the expenditure incurred after 31st March 2018 was not for the benefit of the company, the following details are given for the year ended 31st March 2018

QUESTION 1: [Illegible text]

[Illegible]	[Illegible]	[Illegible]	[Illegible]	[Illegible]
[Illegible]	[Illegible]	[Illegible]	[Illegible]	[Illegible]

QUESTION 2: [Illegible text]

[Illegible text]

[Illegible]	[Illegible]	[Illegible]
[Illegible]	[Illegible]	[Illegible]

[Illegible text]

[Illegible]	[Illegible]	[Illegible]
[Illegible]	[Illegible]	[Illegible]

[Illegible text]

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[Illegible]	[Illegible]	[Illegible]
[Illegible]	[Illegible]	[Illegible]

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[Illegible]	[Illegible]	[Illegible]
[Illegible]	[Illegible]	[Illegible]

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[Illegible]	[Illegible]	[Illegible]
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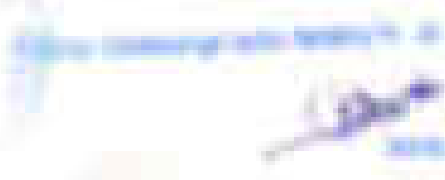
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[Illegible]	[Illegible]	[Illegible]
[Illegible]	[Illegible]	[Illegible]

[Illegible text]

[Illegible text]



27. a. Amount of General Value Added Tax Credit from Tax Credit (TC) : **Nil**
 b. Amount of or utilized during the previous year and its treatment in profit and loss account and treatment of outstanding General Value Added Tax Credit (GSTC) : **Nil**

GENERAL / ITC	Amount	Treatment in Profit & Loss / Accounts
Opening Balance		
Credit Availed		
Credit Utilised		
Closing / Outstanding Balance		

28. Particulars of income or expenditure of your period (gross or net) as shown in the profit and loss account :-

Type	Particulars	Amount	Four period
Net Expenditure			

29. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the shares are substantially transferred, without consideration or for inadequate consideration as referred to in section 10(1)(b), if yes, please furnish the details of the same.

Name of the person from whom shares received	FAIR of the person	Address of the person	Name of the company from which shares received	CR of the company	No. of shares received	Amount of consideration paid	Fair market value of shares

30. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 10(1)(b), if yes, please furnish the details of the same.

Name of the person from whom consideration received for issue of shares	FAIR of the person	Address of the person	No. of shares	Amount of consideration received	Fair market value of the shares

31. Whether any amount is to be included as income chargeable under the head "Income from other sources" as referred to in clause (b) of sub-section (2) of section 28, if yes, please furnish the following details.

Nature of Income	Amount

32. Whether any amount is to be included as income chargeable under the head "Income from other sources" as referred to in clause (c) of sub-section (2) of section 28, if yes, please furnish the following details.

Nature of Income	Amount

33. Details of any amount borrowed on fund or any amount due thereon (including interest on the amount borrowed) raised otherwise than through an approved issue through Section 80CC.

Name of person from whom amount borrowed or raised on fund	FAIR of the person	Address of the person	Amount of the borrow	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of repayment



Chartered Accountants' Society, Madhya Pradesh

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For Secret Chartered Accountants' Society, Madhya Pradesh

[Handwritten Signature]

10. Identify primary operations & activities that are directly related to the...
 11. If under 10% of total sales, then also include under the previous item 10.

Primary operations & activities	Revenue	Costs	Net income	Assets	Liabilities
...

12. Identify the amount for income recognition during the period...
 13. If 10% or more of total sales, then including the total amount of...
 14. If 10% or more of total sales, then also include under the...

Amount of... of... of...	Primary operations & activities	Revenue	Total of income recognition during the period		Total of income recognition during the period	
			Assets	Liabilities	Assets	Liabilities
...

15. Identify the amount for interest on...
 16. If 10% or more of total sales, then including the total amount of...

Name of the organization	Specify Other	Amount for the year...
...

17. a. Particulars of each item or amount in an amount exceeding the limit...
 b. Particulars of each specified item in an amount exceeding the limit specified in section 200(2)...

Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Place of the person from whom specified sum is received	Address of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account whose cheque or bank draft
...

18. Particulars of each receipt in an amount exceeding the limit specified in section 200(2) in aggregate

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from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account.

Name of the Payer	Address of the Payer	PAN of the Payer	Address of the Payer	Nature of transaction	Amount of receipt	Date of receipt
Not Applicable						

(b) Particulars of each receipt in an amount exceeding the limit specified in section 288T, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

Name of the Payer	Address of the Payer	PAN of the Payer	Address of the Payer	Amount of receipt
Not Applicable				

(c) Particulars of each payment made in an amount exceeding the limit specified in section 288T, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-

Name of the Payer	Address of the Payer	PAN of the Payer	Address of the Payer	Nature of transaction	Amount of Payment	Date of Payment
Not Applicable						

(d) Particulars of each payment in an amount exceeding the limit specified in section 288T, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

Name of the Payer	Address of the Payer	PAN of the Payer	Address of the Payer	Amount of Payment
Not Applicable				

c) Particulars of each repayment of loan or deposit or any specified advance, AS PER ANNEXURE 'F' in an amount exceeding the limit specified in section 287T made during the previous year:-

d) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 287T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-

Name of the payer	Address of the payer	PAN of the payer	Address of the payer	Amount of loan or deposit or any specified advance repaid otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
Not Applicable				

e) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 287T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

Name of the payer	Address of the payer	PAN of the payer	Address of the payer	Amount of loan or deposit or any specified advance repaid by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year
Not Applicable				

7) Details of brought forward loss or depreciation allowance, in the following manner, in so far as available:-

Sl. No.	Accounting Year	Amount of loss/Depreciation allowance	Amount as returned	Amount of allowance not allowed under section	Amount as returned by subsequent year	Amount as assessed	Order No. and Date	Remarks
Not Applicable								



By Chartered Accountant Lucknow No. 118

[Signature]
Date

By Chartered Accountant Lucknow No. 118

[Signature]

				1998A 1998C 1998D	Deposited on or before April 15 of the second calendar year following the calendar year for which the return is made (or year 2017 if only)			
1998E								

6. Whether a change in the ownership of the company was made since the 1. No
previous year that is which the losses incurred prior to the previous year
cannot be claimed to be carried forward in terms of section 73
7. Whether the assessee has incurred any expenditure loss referred to in 1. No
section 73 during the previous year, if yes, please furnish the details of
the same
8. Whether the assessee has incurred any loss referred to in section 73A (b) 1. No
in respect of any specified business during the previous year
9. In case of a company, please state and whether the company is deemed 1. No
to be carrying on a speculative business as referred in registration in
section 73

10. Section-wise details of deductions, if any, allowable under Chapter VI-A or 1. No
Chapter VI (Section 129, Section 134A)

Section under which deduction is claimed	Amounts admissible as per the provisions of the Income-tax Act, 1961 and within the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circulars, etc., issued in this behalf.

11. a. Whether the assessee is required to deduct or collect tax as per the 1. Yes
provisions of Chapter 23C-B or Chapter 23C-DB, if yes please furnish
AS PER ANNEXURE 'X'
- b. Whether the assessee is required to furnish the statement of tax deducted 1. Yes
or tax collected, if yes please furnish the details.
AS PER ANNEXURE 'X'
- c. Whether the assessee is liable to pay interest under section 201(1A) or 1. Yes
section 201(2), if yes, please furnish.
AS PER ANNEXURE 'X'

12. a. In the case of a trading concern, give qualitative details of physical items of goods traded

Item Name	Unit	Opening stock	Purchases during the previous year	Date during the previous year	Closing stock	Shortages arise, if any
Lat Appliances						

Chartered Accountants

M. S. Choudhary & Co. Chartered Accountants

101, Park Road, New Delhi - 110001

For M. S. Choudhary & Co. Chartered Accountants

(Signature)

(Stamp)

19. In the case of manufacturing concern, give approximate details of the principal items of raw materials, finished products and by-products

(A) Raw materials

Item Name	Unit	Opening stock	Purchase during the previous year	Carriage paid during previous year	Sales during previous year	Closing Stock	Yield of finished product	% of yield	Waste or loss, if any
Not Applicable									

(B) Finished products

Item Name	Unit	Opening stock	Purchase during the previous year	Quantity manufactured and during the previous year	Sales during previous year	Closing Stock	Shortage or loss, if any
Not Applicable							

(C) By products

Item Name	Unit	Opening stock	Purchase during the previous year	Quantity manufactured and during the previous year	Sales during previous year	Closing Stock	Shortage or loss, if any
Not Applicable							

20. A. Whether the assessee has received any amount in the nature of dividend? No as referred to in sub-section (c) of clause (22) of section 2, if yes, please specify the following details:

Amount received	Date of receipt

21. Whether any audit was carried out? No

22. Whether any audit was conducted under the Central Excise Act, 1944? No

23. Whether any audit was conducted under section 13A of the Finance Act, 1947 in relation to valuation of taxable services, Finance Act, 1947 in relation to valuation of taxable service as may be re-enumerated by the act? No

24. Details regarding turnover, gross profit, etc. for the previous year and preceding financial year:

Particulars	Previous year		Preceding financial year	
	1981-82	1980-81	1980-81	1979-80
Total turnover of the assessee	1081840	2189140	71.8	1184400
Gross profit/loss	6	7.32		
Net profit/loss	62710	2189140	4.20	247000
Gross or net profit/loss	120000	2189140	4.70	247000
Major or principal source of profit/loss		7.32		
			100	100



For the Chartered Accountants M. G. [Signature]

For the Chartered Accountants M. G. [Signature]

41. Please furnish the details of demand raised or refund raised during the previous year under any law other than Income tax Act, 1961 and Wealth tax Act, 1957 alongwith details of interest accrued.

Financial year to which demand/refund relates to.	Name of other tax law	Type (Demand raised/refund received)	Date of demand raised/refund received	Amount	Remarks

42. Whether the assessee is required to furnish statement in Form No. 27 of Form - 1 No. 27A or Form No. 27B. If yes, please furnish.

Income tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details transactions which are required to be reported	If not, please furnish list of the mismatches and which are not reported.

43. 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.	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report

If not done, please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST. (This clause is applicable from 1st April 2020)

Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
	Relating to goods or services exempt from GST	Relating to services falling under composition scheme	Relating to other registered entities	Total payment to registered entities	

Accordingly, taxpayer is not in a position to provide the complete details as required and we are directed in a position to verify its correctness and completeness of reporting. Hence, information pertaining to GST has not been compiled by the taxpayer in the mode and manner mandated by Clause 44 and we are also not able to form any opinion in this regard.

For RAFL, ANGRA & CA
Chartered Accountants

CA. Neel Arora

Proprietor

M. No. : 40096

Firm : 00218500

A-228, Gate No. 4, Shreeji Nagar, Jodhpur-342003

Registration

Date : 05/04/2023

Place : Jodhpur

For Shree Chandanraj Sarda Agency Pvt. Ltd.

For Shree Chandanraj Sarda Agency Pvt. Ltd.

Name of business or profession

S/N	Sector	Sub Sector	Code
1	INDUSTRIAL AND OTHER TRADE	(Manufacture of other products (19-29997))	19021

Answer 8

List of books of account maintained and the address of places the books of accounts are kept (in case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Sl No	Books maintained	Address line 1	Address line 2	City/Town/Village	State	Pincode
1	COMPUTERISED BOOKS OF ACCOUNTS	ATULI TOWER, ARTICIAN COLONY	MAIN PAL ROAD, BHADRTI NAGAR	JODHPUR	RAJASTHAN	342001
2	CASH BOOK	ATULI TOWER, ARTICIAN COLONY	MAIN PAL ROAD, BHADRTI NAGAR	JODHPUR	RAJASTHAN	342001
3	SALES REGISTER	ATULI TOWER, ARTICIAN COLONY	MAIN PAL ROAD, BHADRTI NAGAR	JODHPUR	RAJASTHAN	342001
4	LEDGER	ATULI TOWER, ARTICIAN COLONY	MAIN PAL ROAD, BHADRTI NAGAR	JODHPUR	RAJASTHAN	342001
5	JOURNAL REGISTER	ATULI TOWER, ARTICIAN COLONY	MAIN PAL ROAD, BHADRTI NAGAR	JODHPUR	RAJASTHAN	342001
6	BANK BOOK	ATULI TOWER, ARTICIAN COLONY	MAIN PAL ROAD, BHADRTI NAGAR	JODHPUR	RAJASTHAN	342001

Answer 9

List of books of account and nature of relevant transactions conducted.

Sl No	Particulars
1	COMPUTERISED BOOKS OF ACCOUNTS
2	CASH BOOK
3	SALES REGISTER
4	LEDGER
5	JOURNAL REGISTER
6	BANK BOOK

By **Shri Dinesh Kumar Lamba** MCA No. 24

By **Shri Chandanraj Lamba** MCA No. 24



[Handwritten signature]
Date

[Handwritten signature]
Date

Details of the CGS

Sl. No.	CGS	Particulars
1	CGS - Accounting Policy	AS PER NOTES TO CGS
2	CGS - Statement of Financial Position	AS PER NOTES TO CGS
3	CGS - Statement of Profit and Loss	AS PER NOTES TO CGS
4	CGS - Statement of Cash Flows	AS PER NOTES TO CGS
5	CGS - Statement of Changes in Equity	AS PER NOTES TO CGS
6	CGS - Statement of Financial Performance	AS PER NOTES TO CGS
7	CGS - Statement of Financial Position	AS PER NOTES TO CGS
8	CGS - Statement of Profit and Loss	AS PER NOTES TO CGS
9	CGS - Statement of Cash Flows	AS PER NOTES TO CGS
10	CGS - Statement of Changes in Equity	AS PER NOTES TO CGS

Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, if the case may be, in the following form:-

Sl. No.	Description of the block of assets	Rate of Depreciation	Original Cost	Additions made in the year			Adjusted written down value	Adjustments			Depreciation	Other adjustments	Balance shown in	Written down value at the end of the year	
				By way of	By way of	By way of		Particulars	Adjustments on account of						Total value of particulars
				1100	1100	1100			CGS	Change in rate of each asset						Subsidy/Grant
1	Plant and machinery	30%	1000			1000							675		
2	Motor vehicles	30%	200			200							135		
3	Buildings	10%	500			500							450		
4	Leasehold rights	10%	100			100							90		
5	Right of way	10%	50			50							45		
6	Other assets														
7	Total		1850			1850							1295		

[Handwritten Signature]
 Director

For Chief Controller, South Finance M. U.

[Handwritten Signature]
 Director

For Chief Controller, South Finance M. U.

[Handwritten Signature]
 Director

Sl. No.	Particulars	Rs.				Paise				Total
		00	00	00	00	00	00	00	00	
1	...	...	...	...	...	...	...	...	...	...
2	...	...	...	...	...	...	...	...	...	...
	Total	...	...	...	...	...	...	...	...	...

Address: (282) Park & Machinery @ 95% Sec 22(1)(b)

Date of purchase	Date of put in use	Amount	MCDACT	Exchange rate/charge	Subsidy grant	Total Amount
11/11/2001	11/11/2001	240000	0	0	0	240000
08/12/2001	08/12/2001	210000	0	0	0	210000
25/01/2002	25/01/2002	70000	0	0	0	70000
	Total	520000	0	0	0	520000

Amount '00'

Details of payment on which tax is not deducted

Sl. No.	Date of payment	Amount of payment	Name of payee	Name of the payer	PAN of the payer	Address Sl. No. 1	Address Sl. No. 2	City/Town/District	Pincode
1	11/03/2002	50000	PRITHI	SALTIM SARKAR	ANCP012700	JODHPUR	JODHPUR	JODHPUR	342001
2	21/03/2002	50000	PRITHI	ANUPAMA K SHARMA	ANCP008600	JODHPUR	JODHPUR	JODHPUR	342001

Amount '00'

Particulars of any payment made to persons specified under section 194(2)(b)

Sl. No.	Name of Related Person	PAN	Address	Relation	Nature of Transactions	Payment made (Amount)
1	RAMESH	ANCP003000		DIRECTOR	PROFESSIONAL CONSULTATION	100000
2	KASHYAPAL SHARMA	ANCP000000		DIRECTOR	MANAGERIAL CONSULTATION	100000

Amount '00'

Paid on or before the due date for furnishing the return of income of the previous year (2001)

Sl. No.	Section	Name of Liability	Amount
1	Sec 80B(a) sec. 80C sec. 80D sec. 80E	GOV PAYABLE	240000
2	Sec 80B(a) sec. 80C sec. 80D sec. 80E	TDS PAYABLE	100000



By Chartered Accountant Sachin Ranjiv Pt. J.S.

[Signature]
Date

By Chartered Accountant Sachin Ranjiv Pt. J.S.

[Signature]

Particulars of each loan or deposit in an amount exceeding the limit specified in section 285B taken or accepted during the previous year.

Name of the lender or depositor	Address of the lender or depositor	PNR of the lender or depositor	Address of the lender or depositor	Amount of loan or deposit taken or accepted	Whether the loan deposit was acquired or during Previous Year	Mode or account nature of the account during Previous Year	Whether the loan/deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
PULLETO H	JODHPUR	AAACINTE 20		200000	Yes	2018-19	Yes- Electronic clearing system	
STATE CAPITAL	JODHPUR	AAACINTE 20		200000	Yes	2000-01	Yes- Electronic clearing system	
INDREYAN H	JODHPUR	AAACINTE 20		200000	Yes	2000-01	Yes- Electronic clearing system	

Annexure 'E'

Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 285T made during the previous year.

Sl. No.	Name of Payer	Address of Payer	PNR of Payer	Address of Payer	Amount of the repayment	Mode or account nature of the account at any time during Previous Year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was made by an account payee cheque or an account payee bank draft
1	DATA CAPITAL H	JODHPUR	AAACINTE 20		200000	2018-19	Yes-Electronic clearing system	
2	PULLETO RON	JODHPUR	AAACINTE 20		200000	2018-19	Yes-Electronic clearing system	



For State/Overseas/Local Banking P.C. Ltd.

[Signature]
Date

For State/Overseas/Local Banking P.C. Ltd.

[Signature]

Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XXIII or Chapter XXIII-B, if yes please furnish:

1. TA No/PA No	2. Date	3. Nature of payment	4. Total amount of payment or receipt of the nature specified in column (3)	5. Total amount on which tax was required to be deducted or collected out of (4)	6. Total amount on which tax was deducted or collected at specified rate out of (5)	7. Amount of tax deducted or collected out of (6)	8. Total amount on which tax was deducted or collected at specified rate out of (7)	9. Amount of tax deducted or collected out of (8)	10. Amount of tax deducted or collected not deposited to the credit of the Central Government out of (8) and (9)
20190415	15/04/19	Commission or brokerage	12210000	12210000	12210000	500000	0	0	0
20190520	20/05/19	Salary	7810442	294000	260000	21000	0	0	0
20190520	20/05/19	Interest other than interest on securities	22276	22276	22276	22276	0	0	0
20190520	20/05/19	Payment of certain sums by purchase of goods	2281478	2281478	2281478	27100	0	0	0
20190520	20/05/19	Payments to contractors	881000	881000	881000	210	0	0	0
20190520	20/05/19	Payments to contractors	840000	840000	840000	500	0	0	0

Whether the assessee is required to furnish the statement of tax deducted or tax collected, if yes please furnish the details:

Sr No	TAN	Type of Form	Date when furnished	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details / transactions which are required to be reported.	If not, please furnish list of details / transactions which are not reported
1	25483175F	Form 26Q	21/07/2021	21/07/2021	Yes	
2	25483175F	Form 26Q	21/08/2021	21/08/2021	Yes	
3	25483175F	Form 26Q	21/09/2021	21/09/2021	Yes	
4	25483175F	Form 26Q	21/05/2021	21/05/2021	Yes	



By Shri Chandanraj Sachin Mahapatra, M. A.

[Signature]
2023

By Shri Chandanraj Sachin Mahapatra, M. A.

[Signature]
2023

Whether the taxpayer is liable to pay interest under section 201(1A) or section 201(2), if yes, please furnish:

Sr.	TAN No.	Amount of Interest under section 201(1A)/(201(2)) in rupees	Amount	Date of payment
1	AAJCC00000000		40	40

For State Chartered South Indian Bank Ltd.


Director



For State Chartered South Indian Bank Ltd.


2022

NOTES TO INCOME COMPUTATION DISCLOSURE STANDARDS - DISCLOSURES

ICDS-1: Accounting Policies

- The Significant Accounting policies, with regard to the matters covered by ICDS-II to III have been disclosed in the respective ICDS.

ICDS-2: Valuation of Inventory

Assesse has informed that it is not practically possible to maintain Stock Register in the nature and scale of business carried on by it. However, Inventory has been physically verified, valued and certified by the Assesse. Following Disclosures, as reported to us by the Assesse, are being made in terms of ICDS-II:

- Inventory is valued at cost or NRV whichever is less.
 - Cost have been ascertained following FIFO Method.
 - Inventory has been valued on exclusive method of accounting.
 - The total carrying amount of inventory is an under
- (in Rs)

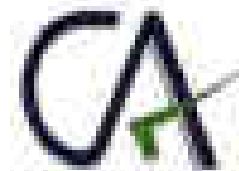
Item Name	Carrying Amount (in Rs)
Raw Materials	0.00
Finished Goods	0.00
Work - in Progress	0.00
Stock in trade	1,01,08,782.00
Total	1,01,08,782.00

ICDS-3: Construction Contracts/ NOT APPLICABLE

ICDS-4: Revenue Recognition

- In the case of Transactions involving sale of Good, Total Amount not recognized as revenue during the previous year due to lack of reasonable certainty of its ultimate collection is Rs. Nil.





ICDS-3: Tangible Fixed Assets

- The disclosures as required by ICDS-3 are separately made in Clause No. 18 to Form 3CG.

ICDS-7: Government Grants: NOT APPLICABLE

ICDS-8: Borrowing Cost

- The Assessee has adopted following Accounting Policy for borrowing Cost:
 - a) Borrowing Cost that is attributable to the acquisition or construction or production of qualifying Assets is capitalized as part of the Cost of such Assets.
 - b) All other borrowing Cost is recognized as an Expense in the period in which they are incurred and charged to revenue.
- The amount of borrowing Cost Capitalized during the previous year is Rs. Nil.

ICDS-10: Provisions, Contingent Liabilities and contingent assets

- No Contingent Assets & liabilities has been recognized in Books of Accounts.



STATE OF MISSISSIPPI - DEPARTMENT OF REVENUE
SALES AND USE TAX REPORT - RETAILER
SALES AND USE TAX REPORT - RETAILER

Reporting Period: 01/01/2023 - 01/31/2023

Page: 1

Item	Quantity	Net Price	Net Sales	Use Tax
SALES				
SALES TAXABLE			100.00	2.00
SALES EXEMPT			0.00	0.00
SALES TOTAL			100.00	2.00
USE TAX				
USE TAX ON SALES TAXABLE			2.00	0.00
USE TAX ON SALES EXEMPT			0.00	0.00
USE TAX TOTAL			2.00	0.00
TOTAL TAXES DUE				
TOTAL TAXES DUE			2.00	0.00
TOTAL TAXES PAID				
TOTAL TAXES PAID			0.00	0.00
TOTAL TAXES UNPAID				
TOTAL TAXES UNPAID			2.00	0.00

STATE OF MISSISSIPPI
DEPARTMENT OF REVENUE
SALES AND USE TAX
RETAILER REPORT

(Handwritten signature and stamp)

The undersigned hereby certifies that the information furnished herein is true and correct to the best of my knowledge and belief.


(Handwritten signature)
 State Representative


Statement of Assets and Liabilities for the Year ending 31st March 2022


Particulars	Amount	Figures for the current reporting period	Figures for the previous reporting period
1	2	3	4
Assets			
Fixed Assets			
Land and Buildings	100,000,000	100,000,000	100,000,000
Plant and Equipment	50,000,000	50,000,000	50,000,000
Investments	20,000,000	20,000,000	20,000,000
Other Fixed Assets	30,000,000	30,000,000	30,000,000
Total Fixed Assets	200,000,000	200,000,000	200,000,000
Current Assets			
Stocks	10,000,000	10,000,000	10,000,000
Debtors	20,000,000	20,000,000	20,000,000
Creditors	(5,000,000)	(5,000,000)	(5,000,000)
Prepaid Expenses	5,000,000	5,000,000	5,000,000
Other Current Assets	10,000,000	10,000,000	10,000,000
Total Current Assets	40,000,000	40,000,000	40,000,000
Total Assets	240,000,000	240,000,000	240,000,000
Liabilities			
Share Capital	100,000,000	100,000,000	100,000,000
Reserves	140,000,000	140,000,000	140,000,000
Total Liabilities	240,000,000	240,000,000	240,000,000

The accompanying notes form an integral part of these financial statements.

For and on behalf of the Board of Directors,
Bank of America


 Chairperson
 Mr. [Name]


 Director
 Mr. [Name]


 Director
 Mr. [Name]

Bank of America

Annual Report of the Board of Directors of the City of Chicago

Financial Statements for the Year Ended December 31, 2011

Statement of Assets

The accompanying financial statements are prepared in accordance with the accounting principles generally accepted in the United States of America.

A. Accounting Principles and Basis of Preparation

The financial statements are prepared in accordance with the accounting principles generally accepted in the United States of America.

B. BASIS OF ACCOUNTING

The financial statements are prepared on the basis of accounting principles generally accepted in the United States of America.

C. RECEIPTS, PAYABLES, AND DEFICIT

Receipts, Payables, and Deficit are reported in accordance with the accounting principles generally accepted in the United States of America.

D. CONTINGENCIES

Contingencies are reported in accordance with the accounting principles generally accepted in the United States of America.

The financial statements are prepared in accordance with the accounting principles generally accepted in the United States of America.

The financial statements are prepared in accordance with the accounting principles generally accepted in the United States of America.

E. ACCOUNTING COSTS

Accounting costs are reported in accordance with the accounting principles generally accepted in the United States of America.

F. ADMINISTRATIVE EXPENSES & REVENUES

Administrative expenses and revenues are reported in accordance with the accounting principles generally accepted in the United States of America.

G. INVESTMENTS

Investments are reported in accordance with the accounting principles generally accepted in the United States of America.

The financial statements are prepared in accordance with the accounting principles generally accepted in the United States of America.

H. LIABILITIES

Liabilities are reported in accordance with the accounting principles generally accepted in the United States of America.

The financial statements are prepared in accordance with the accounting principles generally accepted in the United States of America.

I. DEBT SERVICE OBLIGATIONS

Debt service obligations are reported in accordance with the accounting principles generally accepted in the United States of America.

J. CAPITAL ASSETS

Capital assets are reported in accordance with the accounting principles generally accepted in the United States of America.

K. DEFICIT

Deficit is reported in accordance with the accounting principles generally accepted in the United States of America.

L. EMPLOYEE BENEFITS

Employee benefits are reported in accordance with the accounting principles generally accepted in the United States of America.

M. PENSION FOR DEANS

Pension for Deans is reported in accordance with the accounting principles generally accepted in the United States of America.

Prepared by:

City of Chicago

Office of the Comptroller

100 North Dearborn Street

Chicago, Illinois 60610

Phone: (312) 321-1000

Fax: (312) 321-1001

Website: www.cityofchicago.org

City of Chicago

Office of the Comptroller

100 North Dearborn Street

Chicago, Illinois 60610

Phone: (312) 321-1000

Fax: (312) 321-1001

Website: www.cityofchicago.org



Approved and Forwarded:

Comptroller
City of Chicago
312-321-1000

Board of the Directors - 2008 Compensation Study Meeting Presentation
Corporate Compensation Committee Meeting 12/15/08

Detailed information regarding the 2008 Compensation Study Meeting is being provided to you by email on 12/15/08.

Please review the following pay-related items:

Table 1: 2008 Salary

Position	2008 Salary	2007 Salary
Chairman of the Board	\$1,000,000	\$1,000,000
President	\$750,000	\$750,000
Executive Vice President	\$500,000	\$500,000
Senior Vice President	\$400,000	\$400,000
Other Senior Executives	\$300,000	\$300,000

Table 2: 2008 Bonus

Position	2008 Bonus	2007 Bonus
Chairman of the Board	\$100,000	\$100,000
President	\$75,000	\$75,000
Executive Vice President	\$50,000	\$50,000
Senior Vice President	\$40,000	\$40,000
Other Senior Executives	\$30,000	\$30,000

Notes:

The Company has established a long-term incentive plan (LTIP) that will provide a significant portion of the compensation for the 2008-2010 period. The LTIP is designed to align the interests of the Company's senior executives with the long-term performance of the Company. The LTIP will be subject to the terms and conditions of the LTIP agreement, which will be approved by the Board of Directors.

Table 3: 2008 Compensation Study Meeting

Item	2008 Compensation Study Meeting	2007 Compensation Study Meeting
Chairman of the Board	\$1,000,000	\$1,000,000
President	\$750,000	\$750,000
Executive Vice President	\$500,000	\$500,000
Senior Vice President	\$400,000	\$400,000
Other Senior Executives	\$300,000	\$300,000



By 2008 Compensation Study Meeting 12/15/08

[Signature]
2008

By 2008 Compensation Study Meeting 12/15/08

[Signature]
2008

Part 1: General Information

Particulars	Figure as at the end of current reporting period	Figure as at the end of the previous reporting period
Revenue		
Expenses		
Profit		

Part 2: Financial Performance

Particulars	Figure as at the end of current reporting period	Figure as at the end of the previous reporting period
Revenue		
Expenses		
Profit		

Part 3: Financial Position

Particulars	Figure as at the end of current reporting period	Figure as at the end of the previous reporting period
Assets		
Liabilities		
Equity		

Part 4: Cash Flows

Particulars	Figure as at the end of current reporting period	Figure as at the end of the previous reporting period
Cash and cash equivalents at the start of the reporting period		
Operating activities		
Investing activities		
Financing activities		
Cash and cash equivalents at the end of the reporting period		

Notes to the financial statements

Particulars	Reporting Period Ending 31/12/2023				
	Revenue	Expenses	Profit	Assets	Liabilities
Revenue					
Expenses					
Profit					
Assets					
Liabilities					



For Director: *[Signature]*

For Director: *[Signature]*

[Signature]
Director

[Signature]
Director

Table No. 2: Balance Sheet (continued)

Particulars	Figure as at the end of current reporting period	Figure as at the end of the previous reporting period
Equity		
Shareholders' equity		
Share capital		
Reserves		
Retained earnings		
Other reserves		
Liabilities		
Current liabilities		
Non-current liabilities		
Total	1,000,000	950,000

Table No. 3: Profit and Loss Statement

Particulars	Figure as at the end of current reporting period	Figure as at the end of the previous reporting period
Revenue		
Cost of sales		
Gross profit		
Operating expenses		
Operating profit		
Finance income		
Finance expense		
Profit before tax		
Income tax expense		
Profit after tax		
Other comprehensive income		
Total comprehensive income		

For and on behalf of the Directors of the Company

For and on behalf of the Directors of the Company



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Date

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Date

Particulars	Debit	Credit

Particulars	Debit	Credit

Particulars	Debit	Credit

Particulars	Debit	Credit	Total

Particulars	Debit	Credit

For the Chairman, Faculty Meeting, 2022

[Signature]

For Joint Chairperson, Faculty Meeting, 2022

[Signature]



Section 1: [Illegible]		Amount	Category
[Illegible]	[Illegible]		
[Illegible]	[Illegible]		
[Illegible]	[Illegible]		
[Illegible]	[Illegible]		
[Illegible]	[Illegible]		
[Illegible]	[Illegible]		
[Illegible]	[Illegible]		
[Illegible]	[Illegible]		
[Illegible]	[Illegible]		
[Illegible]	[Illegible]		
[Illegible]	[Illegible]		
[Illegible]	[Illegible]		
[Illegible]	[Illegible]		
[Illegible]	[Illegible]		

Section 2: [Illegible]	Description	Quantity	Unit	Value	Category
[Illegible]	[Illegible]				
[Illegible]	[Illegible]				
[Illegible]	[Illegible]				
[Illegible]	[Illegible]				
[Illegible]	[Illegible]				
[Illegible]	[Illegible]				
[Illegible]	[Illegible]				
[Illegible]	[Illegible]				

Section 3: [Illegible]		Amount	Category
[Illegible]	[Illegible]		
[Illegible]	[Illegible]		
[Illegible]	[Illegible]		
[Illegible]	[Illegible]		
[Illegible]	[Illegible]		
[Illegible]	[Illegible]		
[Illegible]	[Illegible]		
[Illegible]	[Illegible]		
[Illegible]	[Illegible]		

For the Chairman's Office Meeting 11/11/11

For the Chairman's Office Meeting 11/11/11

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[Handwritten Signature]

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Item	Quantity	Unit Price	Total

Item	Quantity	Unit Price	Total

Item	Quantity	Unit Price	Total

for Direct Cashewnut Shells Packing No. 128

for New Commercial Society Building No. 122



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Note No. 20: Revenue from Operations

Particulars	Figures for the current reporting period	Figures for the previous reporting period
(a) Sale of products	23,79,16,897.22	16,49,32,977.22
(b) Sale of services		
(c) Other operating revenue		
Total	23,79,16,897.22	16,49,32,977.22

Note No. 21: Other Income

Particulars	Figures for the current reporting period	Figures for the previous reporting period
(a) Interest Income (in case of a company other than a listed company)	11,26,139	
(b) Dividend Income		
(c) Net gain from sale of investments		
(d) Other non-operating income (net of expenses directly attributable to such income)	24,098.00	28,918.00
Total	11,50,237.00	28,918.00

Note No. 22: Change in Inventories

Particulars	Figures for the current reporting period	Figures for the previous reporting period
Finished Goods		
Inventory at the beginning of the year	24,11,925.00	1,50,641.00
Inventory at the end of the year	1,01,08,382.00	21,13,919.00
Increase or Decrease in Inventory	-76,96,457.00	-22,63,278.00
Work-in-Progress		
Inventory at the beginning of the year		
Inventory at the end of the year		
Increase or Decrease in Inventory		
Stock in Trade		
Inventory at the beginning of the year		
Inventory at the end of the year		
Increase or Decrease in Inventory		
Total Inventory at the beginning of the Year	24,11,925.00	1,50,641.00
Total Inventory at the end of the Year	1,01,08,382.00	21,13,919.00



Jyoti Chaturvedi & Co. Chartered Accountants

[Signature]
2023

Jyoti Chaturvedi & Co. Chartered Accountants

[Signature]

Form No. 23: Employee Benefit Expenses

Particulars	Figures for the current reporting period	Figures for the previous reporting period
(a) Salaries and Wages	10,18,447.00	6,46,500.00
(b) Director Remuneration	24,00,000.00	15,00,000.00
(c) Staff Welfare Expenses	51,386.00	-
(d) Staff Welfare Expenses	79,760.00	62,448.00
Total	35,50,593.00	21,10,948.00

Form No. 24: Finance Costs

Particulars	Figures for the current reporting period	Figures for the previous reporting period
(a) Interest expense	1,23,071.84	-
(b) Other borrowing costs	-	-
(c) Applicable net gain/loss on foreign currency transactions and translation	-	-
Total	1,23,071.84	-

Dr. Siva Chakraborty, Secretary M. L.

Dr. Siva Chakraborty, Secretary M. L.



[Signature]
Director

[Signature]
20

Note No. 25: Other Expenses

Particulars	Figure for the current reporting period	Figure for the previous reporting period
141 Transport Expenses	6,112,067.91	51,200.00
142 Audit Fees	15,000.00	12,000.00
143 Bank Charges	206,128.73	51,210.00
144 Commission Paid to Other Selling Agents	2,587,000.00	2,587,000.00
145 Company Expenses	40,705.15	21,213.00
146 Entertainment Expenses	3,17,300.43	4,08,076.25
147 Energy Expenses	1,46,147.24	16,700.12
148 Electric Expenses	1,04,075.00	2,75,161.00
149 Installation Expenses	31,75,700.00	96,700.75
150 Interest on L/O	80.00	-
151 Audit Selling Fees	4,450.00	70.00
152 Interest on L/O	11,716.00	2,464.00
153 Insurance Expenses	8,000.75	5,400.00
154 P.A. Expenses	3,650.00	-
155 Legal Expenses	14,200.00	11,400.00
156 Maintenance Charges	40,000.00	-
157 M.C.A Registration Expenses	1,60,000.00	1,10,000.00
158 Mobile Expenses	57,700.00	6,400.00
159 Office Expenses	6,67,310.77	1,60,500.00
160 Rent Expenses	10,57,121.00	6,28,470.00
161 Packing Expenses	9,31,470.00	-
162 Printing and Stationery Expenses	8,00,000.00	7,38,200.00
163 Repair and Maintenance Expenses	17,600.00	20,000.00
164 Insurance Expenses	40,000.00	-
165 SDA Expenses	1,29,653.00	28,700.00
166 TDS Selling Fees	1,100.00	-
167 Vehicle Expenses	62,500.00	-
168 Trip and Expenses	-	1,50,000.00
169 Working Expenses	-	81,011.00
170 Water Expenses	18,000.00	6,000.00
171 Cartage	2,000.00	8,100.00
172 Accounting Expenses	-	90,000.00
173 Web Development Expenses	2,40,500.00	1,35,200.00
174 Customs Expenses	74,100.00	51,200.00
175 Travelling Expenses	1,00,000.00	32,000.00
176 Trade Show Expenses	-	18,000.00
177 Transport Expenses	24,000.00	24,000.00
178 Logo Design	-	32,000.00
179 Freight Expenses	80,000.00	-
180 Rounding Amount	-1.20	4.87
Total	14,63,41,000.31	7,66,94,179.00

For New Centralized Society Marketing P.L. Ltd.

For New Centralized Society Marketing P.L. Ltd.

Note No. 26: Basic Earning per Share

Particulars	Figures for the current reporting period	Figures for the previous reporting period
Earning per share has been computed as under:		
(i) Earnings attributable to equity shareholders	5,85,776.00	5,60,000.00
(ii) Weighted Average of outstanding Equity Shares *	10,000.00	10,000.00
(iii) Basic Earning per share	58.5776	56.0000

Note No. 27: Diluted Earning per Share

Particulars	Figures for the current reporting period	Figures for the previous reporting period
Earning per share has been computed as under:		
(i) Earnings attributable to equity shareholders	5,85,776.00	5,60,000.00
(ii) Weighted Average of outstanding Equity Shares *	10,000.00	10,000.00
(iii) Diluted Earning per share	58.5776	56.0000

*Weighted Average of Outstanding Equity Shares

Particulars	Figures for the current reporting period	Figures for the previous reporting period
(i) Opening no. of shares	75,000.00	75,000.00
Weights	1.00	1.00
(ii) Adjustment made during the year	-	-
Weights	-	-
Weighted Average	75,000.00	75,000.00


For New Companies/Stock Holding Pt. Ltd.
For New Companies/Stock Holding Pt. Ltd.


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FIXED ASSETS

Particulars	Year	31/03/2023				31/03/2024				Change	
		Amount	Accumulated Depreciation	Net Value	Impairment	Amount	Accumulated Depreciation	Net Value	Impairment	Amount	Impairment
PROPERTY, PLANT AND EQUIPMENT											
Land		1,00,00,000	0.00	1,00,00,000	0.00	1,00,00,000	1,00,00,000	0.00	0.00	1,00,00,000	1,00,00,000
MOVABLE ASSETS											
Van		11,00,000	0.00	11,00,000	0.00	11,00,000	0.00	11,00,000	0.00	0.00	11,00,000
DATA LOGGER		11,00,000	0.00	11,00,000	0.00	11,00,000	0.00	0.00	11,00,000	11,00,000	0.00
Plant & Machinery		0.00	48,00,000.00	0.00	48,00,000.00	0.00	48,00,000.00	0.00	0.00	48,00,000.00	48,00,000.00
RIGHTS ASSETS											
Leasehold		1,00,00,000	0.00	1,00,00,000	48,00,000	52,00,000	0.00	0.00	0.00	47,00,000	47,00,000
Land & Plant & Mach		1,00,00,000	0.00	1,00,00,000	2,00,00,000	18,00,000	18,00,000	0.00	0.00	18,00,000	18,00,000
FINANCIAL ASSETS											
Bank Balance	10.00%	17,00,000	0.00	17,00,000	17,00,000	1,00,000	1,00,000	0.00	0.00	16,00,000	1,00,000
Debt Instrument	10.00%	1,00,000	0.00	1,00,000	1,00,000	1,00,000	1,00,000	0.00	0.00	0.00	0.00
Equity Instrument	10.00%	1,00,000	0.00	1,00,000	1,00,000	1,00,000	1,00,000	0.00	0.00	0.00	0.00
Total Financial Assets		18,00,000	0.00	18,00,000	18,00,000	2,00,000	2,00,000	0.00	0.00	16,00,000	1,00,000
INVESTMENT PROPERTY											
Investment Property	10.00%	1,00,000	0.00	1,00,000	1,00,000	1,00,000	1,00,000	0.00	0.00	0.00	0.00
Investment Property	10.00%	1,00,000	0.00	1,00,000	1,00,000	1,00,000	1,00,000	0.00	0.00	0.00	0.00
Investment Property	10.00%	1,00,000	0.00	1,00,000	1,00,000	1,00,000	1,00,000	0.00	0.00	0.00	0.00
Total Investment Property		3,00,000	0.00	3,00,000	3,00,000	3,00,000	3,00,000	0.00	0.00	3,00,000	3,00,000
PROPERTY, PLANT AND EQUIPMENT											
Land		1,00,00,000	0.00	1,00,00,000	0.00	1,00,00,000	1,00,00,000	0.00	0.00	1,00,00,000	1,00,00,000
Land	10.00%	40,00,000	0.00	40,00,000	40,00,000	1,00,000	1,00,000	0.00	0.00	39,99,000	1,00,000
Land	10.00%	20,00,000	0.00	20,00,000	20,00,000	1,00,000	1,00,000	0.00	0.00	19,99,000	1,00,000
Land	10.00%	20,00,000	0.00	20,00,000	20,00,000	1,00,000	1,00,000	0.00	0.00	19,99,000	1,00,000
Total Land		80,00,000	0.00	80,00,000	80,00,000	3,00,000	3,00,000	0.00	0.00	77,00,000	3,00,000
Plant & Machinery		1,00,00,000	0.00	1,00,00,000	1,00,00,000	1,00,000	1,00,000	0.00	0.00	99,00,000	1,00,000
Plant & Machinery	10.00%	40,00,000	0.00	40,00,000	40,00,000	1,00,000	1,00,000	0.00	0.00	39,99,000	1,00,000
Plant & Machinery	10.00%	20,00,000	0.00	20,00,000	20,00,000	1,00,000	1,00,000	0.00	0.00	19,99,000	1,00,000
Plant & Machinery	10.00%	20,00,000	0.00	20,00,000	20,00,000	1,00,000	1,00,000	0.00	0.00	19,99,000	1,00,000
Total Plant & Machinery		80,00,000	0.00	80,00,000	80,00,000	3,00,000	3,00,000	0.00	0.00	77,00,000	3,00,000
FINANCIAL ASSETS											
Bank Balance	10.00%	17,00,000	0.00	17,00,000	17,00,000	1,00,000	1,00,000	0.00	0.00	16,00,000	1,00,000
Debt Instrument	10.00%	1,00,000	0.00	1,00,000	1,00,000	1,00,000	1,00,000	0.00	0.00	0.00	0.00
Equity Instrument	10.00%	1,00,000	0.00	1,00,000	1,00,000	1,00,000	1,00,000	0.00	0.00	0.00	0.00
Total Financial Assets		18,00,000	0.00	18,00,000	18,00,000	2,00,000	2,00,000	0.00	0.00	16,00,000	1,00,000
INVESTMENT PROPERTY											
Investment Property	10.00%	1,00,000	0.00	1,00,000	1,00,000	1,00,000	1,00,000	0.00	0.00	0.00	0.00
Investment Property	10.00%	1,00,000	0.00	1,00,000	1,00,000	1,00,000	1,00,000	0.00	0.00	0.00	0.00
Investment Property	10.00%	1,00,000	0.00	1,00,000	1,00,000	1,00,000	1,00,000	0.00	0.00	0.00	0.00
Total Investment Property		3,00,000	0.00	3,00,000	3,00,000	3,00,000	3,00,000	0.00	0.00	3,00,000	3,00,000

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TABLE 1

Category	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12
Plant & Equipment	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
Buildings	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000
Motor Vehicles	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000
Office Equipment	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000
IT Equipment	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000
Leasehold Improvements	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
Other Assets	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000

CALCULATION SHEET FOR DEPRECIATION ON FIXED ASSETS

Particulars	Cost	Residual Value	Useful Life (Years)	Rate of Depreciation (%)	Annual Depreciation	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12
Plant & Equipment																	
Plant & Equipment (Total)	10000000	1000000	10	10%	900000	900000	900000	900000	900000	900000	900000	900000	900000	900000	900000	900000	900000
Buildings																	
Buildings (Total)	20000000	2000000	20	10%	1800000	1800000	1800000	1800000	1800000	1800000	1800000	1800000	1800000	1800000	1800000	1800000	1800000
Motor Vehicles																	
Motor Vehicles (Total)	5000000	500000	5	20%	900000	900000	900000	900000	900000	900000	900000	900000	900000	900000	900000	900000	900000
Office Equipment																	
Office Equipment (Total)	1000000	100000	5	20%	180000	180000	180000	180000	180000	180000	180000	180000	180000	180000	180000	180000	180000
IT Equipment																	
IT Equipment (Total)	2000000	200000	3	33.33%	600000	600000	600000	600000	600000	600000	600000	600000	600000	600000	600000	600000	600000
Leasehold Improvements																	
Leasehold Improvements (Total)	10000000	1000000	10	10%	900000	900000	900000	900000	900000	900000	900000	900000	900000	900000	900000	900000	900000
Other Assets																	
Other Assets (Total)	10000000	1000000	10	10%	900000	900000	900000	900000	900000	900000	900000	900000	900000	900000	900000	900000	900000

For Group Controller/Accounts Manager/Secretary

For Group Controller/Accounts Manager/Secretary

[Signature]

[Signature]



PRODUCTION SCHEDULE (Years: 0, Rate 100%, 100%, Rate 100%) 45.0%										
Planting										
PLANTING COST	2000-0000	1,000,000	1,000,000	1,000,000	1,000,000	0.00	100%	100%	100%	1,000,000
PRODUCTION SCHEDULE (Years: 0, Rate 100%, 100%, Rate 100%) 45.0%										
Operating										
PRODUCTION COST	00-10-0000	0.000,000	0.000,000	0.000,000	0.000,000	0.00	100%	100%	100%	0.000,000
PRODUCTION REVENUE	00-10-0000	0.000,000	0.000,000	0.000,000	0.000,000	0.00	100%	100%	100%	0.000,000
PROFITABILITY SCHEDULE (Years: 0, Rate 100%, 100%, Rate 100%) 45.0%										
Operating										
PROFITABILITY COST	00-10-0000	0.000,000	0.000,000	0.000,000	0.000,000	0.00	100%	100%	100%	0.000,000
PROFITABILITY REVENUE	00-10-0000	0.000,000	0.000,000	0.000,000	0.000,000	0.00	100%	100%	100%	0.000,000
TOTAL (Years: 0, Rate 100%, 100%, Rate 100%) 45.0%										
Operating										
TOTAL COST	00-10-0000	1,000,000	1,000,000	1,000,000	1,000,000	0.00	100%	100%	100%	1,000,000
TOTAL PROFIT SCHEDULE (Years: 0, Rate 100%, 100%, Rate 100%) 45.0%										
Operating										
TOTAL PROFIT	00-10-0000	0.000,000	0.000,000	0.000,000	0.000,000	0.00	100%	100%	100%	0.000,000
Grand Total										
		1,000,000	1,000,000	1,000,000	1,000,000	0.00	100%	100%	100%	1,000,000



By State Government

[Signature]
Date

By State Government

[Signature]
Date

FIXED ASSETS

Particulars	Units	2022		2021		Depreciation as per rules	Net Book Value
		Cost	Accumulated Depreciation	Cost	Accumulated Depreciation		
Plant and Machinery	10000	1000000	100000	1000000	100000	900000	900000
Motor Vehicle	1000	100000	10000	100000	10000	90000	90000
Office Equipment	1000	100000	10000	100000	10000	90000	90000
Total		2000000	120000	2000000	120000	1880000	1880000

For Shree Chhadmanagal Sincity Marketing Pvt. Ltd.

[Signature]
Director

For Shree Chhadmanagal Sincity Marketing Pvt. Ltd.

[Signature]
Director



Note No. 24 (ii) Calculation of Deferred Tax

Depreciation IT Act	4,41,881.00
Depreciation CA Act	3,13,200.00
Total	(1,28,681.00)
Deferred Tax Asset/Liability	(33,719.50)

For First Commercial Society Banking Pvt. Ltd.

[Signature]
 Director

For First Commercial Society Banking Pvt. Ltd.

[Signature]
 Director



Financial Statements

22. The book of accounts property held in the name of the company

Balance Sheet from the Balance Sheet	Description of asset of PROPERTY	Time Expiring Year	Year Acquired in the name of	Whether the book value is a genuine, transfer or subject of purchase/sale or assignment/pledge/charge	Property held other which asset	Reason for not being held by the name of the company
Land	Land Building					
Investment Property	Land Building					
Land/ building held under an agreement for sale	Land Building					
Others						

Where the Company has provided the Property, Plant and Equipment, the company shall disclose in its financial statements based on the following information as a minimum: (a) the carrying amount of property, plant and equipment

23. Following questions shall be made where certain answers in response of the questions are provided. Where 'NO' and the related particular information concerned is not stated, please specify in writing with the other details required.

23.1. Details of interest in

Company Name	Amount of Equity Interest held	Percentage in the total (100%) of the share

23.2. Details of the Program (PPP)

23.2.1. The Construction program, following up on the contract to give:

23.2.1.1. Copy of contract

Item	Amount in US\$ million of	Amount in US\$ million of
Contract value	100,000,000	100,000,000
Contract value completed	0	0
Contract value not yet completed in the contract term		

23.2.1.2. Other details of the program, about completion of contract to be provided by a statement to the contractor, following the contractual condition to be given:

Item	Amount in US\$ million of	Amount in US\$ million of
Contract value	100,000,000	100,000,000
Contract value completed	0	0
Contract value not yet completed in the contract term		

* * * * * (Note: if project value which has been completed and in progress)

23.2.2. Design and construction

23.2.2.1. For design and construction, following up on the contract to give:

23.2.2.1.1. Design and construction copy of contract

Item	Amount in US\$ million of	Amount in US\$ million of
Contract value	100,000,000	100,000,000
Contract value completed	0	0
Contract value not yet completed in the contract term		

* * * * * (Note: if project value which has been completed and in progress)



For State Construction Society Holding Pt. Ltd

[Signature]
Director

For State Construction Society Holding Pt. Ltd

[Signature]
Director

26. The directors shall only be authorized to exercise powers conferred on them by resolution of the company if the resolution is passed by a majority of the directors.

Number of directors authorized to exercise powers conferred on them by resolution of the company	1
Number of directors authorized to exercise powers conferred on them by resolution of the company	1
Number of directors authorized to exercise powers conferred on them by resolution of the company	1
Number of directors authorized to exercise powers conferred on them by resolution of the company	1
Number of directors authorized to exercise powers conferred on them by resolution of the company	1

27. The directors shall only be authorized to exercise powers conferred on them by resolution of the company if the resolution is passed by a majority of the directors.

28. The directors shall only be authorized to exercise powers conferred on them by resolution of the company if the resolution is passed by a majority of the directors.

29. The directors shall only be authorized to exercise powers conferred on them by resolution of the company if the resolution is passed by a majority of the directors.

30. The directors shall only be authorized to exercise powers conferred on them by resolution of the company if the resolution is passed by a majority of the directors.

31. The directors shall only be authorized to exercise powers conferred on them by resolution of the company if the resolution is passed by a majority of the directors.

32. The directors shall only be authorized to exercise powers conferred on them by resolution of the company if the resolution is passed by a majority of the directors.

33. The directors shall only be authorized to exercise powers conferred on them by resolution of the company if the resolution is passed by a majority of the directors.

34. The directors shall only be authorized to exercise powers conferred on them by resolution of the company if the resolution is passed by a majority of the directors.

35. The directors shall only be authorized to exercise powers conferred on them by resolution of the company if the resolution is passed by a majority of the directors.

36. The directors shall only be authorized to exercise powers conferred on them by resolution of the company if the resolution is passed by a majority of the directors.

Name of Firm of Company	Amount of investment with each of Firms	Interest rate	Relinquishing and the least of company
	10000000		
	10000000		
	10000000		
	10000000		
	10000000		

37. The directors shall only be authorized to exercise powers conferred on them by resolution of the company if the resolution is passed by a majority of the directors.

38. The directors shall only be authorized to exercise powers conferred on them by resolution of the company if the resolution is passed by a majority of the directors.

39. The directors shall only be authorized to exercise powers conferred on them by resolution of the company if the resolution is passed by a majority of the directors.

40. The directors shall only be authorized to exercise powers conferred on them by resolution of the company if the resolution is passed by a majority of the directors.

41. The directors shall only be authorized to exercise powers conferred on them by resolution of the company if the resolution is passed by a majority of the directors.

42. The directors shall only be authorized to exercise powers conferred on them by resolution of the company if the resolution is passed by a majority of the directors.

(a) Current Assets	10000000
(b) Other Assets	10000000
(c) Other Assets	10000000
(d) Other Assets	10000000
(e) Other Assets	10000000
(f) Other Assets	10000000
(g) Other Assets	10000000
(h) Other Assets	10000000
(i) Other Assets	10000000
(j) Other Assets	10000000



The directors shall only be authorized to exercise powers conferred on them by resolution of the company if the resolution is passed by a majority of the directors.

For Vice Chairperson Society Meeting No. 11

[Handwritten Signature]
2020

For Vice Chairperson Society Meeting No. 12

[Handwritten Signature]
2020



NOTES ON ACCOUNTS

1. Financial statements are the responsibility of the proprietor. Our responsibilities are to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements as prepared free from material misstatement.
3. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in financial statements.
4. Inventory is valued at cost or market price whichever is less.
5. Closing inventory at the date of closing has been taken, valued by the party subject to our physical verification. Cost of inventories is net of GST Credit.
6. Revenue & Expenses have generally been accounted for on accrual basis.
7. Fixed Assets in the Balance Sheet have been shown net of Depreciation.
8. GST/Taxes are treated on exclusive basis and as such not part of Trading & Profit & Loss A/c and outstanding in this A/c are shown in Balance Sheet.
9. Previous Year figures have been reprepared & reconciled wherever necessary.
10. Details regarding Credits under MME Act have not been made available with account.
11. GST Returns are Subject Reconciliation.
12. Sales & Purchase are booked on exclusive of GST.
13. Exclusive Method of Accounting is followed by Assessee. In absence of proper records it is not possible to compile figures on Inclusive basis. However the impact on Profit/Loss will be Nil when if Inclusive Method of Accounting is followed as per Guidance Notes on Tax Audit u/s 44AB of ICAI & further supported by various Judicial Pronouncements like Judgement of Hon'ble Bombay High Court in CIT Vs. Indi Nippon Chemical Co.

Kapil
Arora



245 ITR 344, Hon'ble Supreme Court in CIT Vs Indo Nippon Chemical Co. 201 (11) 275,
Hon'ble Bombay High Court in CIT Vs Diamond Dye Chem Ltd. 16/02/2012.

14. Interest and TDS has not been considered as Deposit or Payment otherwise than
Account Payee Cheque/Draft.

15. **Auditor's Responsibility for the Financial Statements and the Statement of Particulars in
Form 3CD:**

- i) The Auditor is responsible for the preparation of the aforesaid financial statements that give a true and fair view of the financial position and financial performance in accordance with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India. The responsibility includes the design, implementation and maintenance of Internal Control relevant to the preparation and presentation of Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
- ii) The Auditor is also responsible for the preparation of the statement of particulars required to be furnished under Sec. 134A of the Income Tax Act, 1961 inserted herewith in Form 3CD read with Rule 6C(1)(d) of Income Tax Rules, 1962 that give true and correct particulars as per the provisions of the Income Tax Act 1961 read with Rules, Notifications, Circulars etc. are to be included in the Statement.

16. **Tax Auditor's Responsibility:**

- i) Our responsibility is to express an opinion on these financial statements based on our Audit. We have conducted this Audit in accordance with the Standards of Auditing issued by the Institute of Chartered Accountants of India. These standards require that we comply with ethical requirements and plan and perform the Audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
- ii) An Audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedure selected depends on the Auditor's judgment, including the assessment of the risks of material misstatements of the financial statements, whether due to fraud or error. In making these risk assessments, the Auditor considers Internal Controls relevant to the preparation and fair presentation of the financial statements in



order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of financial statements.

- (ii) We believe that the Audit Evidence we have obtained is sufficient and appropriate to provide a basis of our audit opinion.

