

FORM 3CA [See rule 6G(1)(a)]

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

1. We report that the statutory audit of

Name	INTERNATIONAL MARKETING CORPORATION PVT LTD
Address	INSIDE GURU NANAK DEV BHAWAN , - NEAR BHARAT NAGAR CHOWK , LUDHIANA , 26-Punjab , 91-India , Pincode - 141001
PAN	AADCI4496C
Aadhaar Number of the assessee, if available	

was conducted by **us** **CHATLEY & ASSOCIATES** in pursuance of the provisions of the **Companies Act, 2013**, and **We** annex hereto a copy of **our** audit report dated **04-Sep-2024** along with a copy each of

a. the audited **profit and loss account** for the period beginning from **01-Apr-2023** to ending on **31-Mar-2024**

b. the audited balance sheet as at **31-Mar-2024** ; and

c. documents declared by the said Act to be part of, or annexed to, the **profit and loss account** and balance sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

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

Sl. No.	Qualification Type	Observations/Qualifications
1	Others	*That Stock is as certified by the Management*The balances of Sundry Debtors & Creditors are subject to confirmation from parties*Records necessary to verify personal nature of expenses are not maintained by the assessee*Wherever amounts are paid by cheque/DD,it is not possible for us to verify the same as necessary evidence are not in the possession of the assessee*In respect of GST returns,the assessee is in the process of reconciling figures of Goods sold & Purchases made.Pending reconciliation,consequential impact if any on financial statements cannot be quantified*No details as required by clause 44 is separately maintained by the assessee & in absence of this,we are unable to comment*That,for the purpose of verifying disallowances under section 43Bh,we have relied on the MSME classification & representations provided by the auditee.We have not independently verified the accuracy of the MSME classification.Consequently,our opinion is thus dependent on auditee's representations

Accountant Details

Name	DHEERAJ CHATLEY
Membership Number	096971
FRN(Firm Registration Number)	000348N
Address	CHATLEY & ASSOCIATES 9 SF, Rani Jhansi Road Enclave , Ghumar Mandi, Opp.Khalsa College For Women, , LUDHIANA. , 26-Punjab , 91-India , Pincode - 141001

Date of signing Tax Audit Report	04-Sep-2024
Place	122.176.113.100
Date	04-Sep-2024

This form has been digitally signed by **DHEERAJ CHATLEY** having PAN **AAVPC3865C** from IP Address - on **28/09/2024 08:47:37 PM** Dsc Sl.No and issuer **134172539418848CN=SignX sub-CA for Class 3 Individual 2022,C=IN,O=FuturiQ Systems Private Limited,OU=Sub-CA**

FORM 3CD [See rule 6G(2)]

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

PART - A

1. Name of the Assessee	INTERNATIONAL MARKETING CORPORATION PVT LTD
2. Address of the Assessee	INSIDE GURU NANAK DEV BHAWAN - , - NEAR BHARAT NAGAR CHOWK , LUDHIANA , 26-Punjab , 91-India , Pincode - 141001
3. Permanent Account Number (PAN)	AADCi4496C
Aadhaar Number of the assessee, if available	
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax,customs duty,etc. if yes, please furnish the registration number or,GST number or any other identification number allotted for the same ?	Yes

Sl. No.	Type	Registration /Identification Number
1	Goods and Services Tax 26-Punjab	03AADCi4496C1ZT
2	Goods and Services Tax 34-Uttarakhand	05AADCi4496C2ZO
3	Goods and Services Tax 16-Kerala	32AADCi4496C1ZS
4	Goods and Services Tax 27-Rajasthan	08AADCi4496C1ZJ
5	Goods and Services Tax 09-Delhi	07AADCi4496C4ZI
6	Goods and Services Tax 32-West Bengal	19AADCi4496C1ZG
7	Goods and Services Tax 15-Karnataka	29AADCi4496C1ZF
8	Goods and Services Tax 04-Assam	18AADCi4496C1ZI
9	Goods and Services Tax 19-Maharashtra	27AADCi4496C1ZJ
10	Goods and Services Tax 12-Haryana	06AADCi4496C1ZN
11	Goods and Services Tax 26-Punjab	03AADCi4496C3ZR
12	Goods and Services Tax 32-West Bengal	19AADCi4496C2ZF
13	Goods and Services Tax 35-Jharkhand	20AADCi4496C1ZX
14	Goods and Services Tax 36-Telangana	36AADCi4496C1ZK
15	Goods and Services Tax 31-Uttar Pradesh	09AADCi4496C1ZH
16	Goods and Services Tax 33-Chhattisgarh	22AADCi4496C1ZT
17	Goods and Services Tax 31-Uttar Pradesh	09AADCi4496C2ZG
18	Goods and Services Tax 05-Bihar	10AADCi4496C1ZY
19	Goods and Services Tax 24-Orissa	21AADCi4496C1ZV
20	Goods and Services Tax 15-Karnataka	29AADCi4496C2ZE

5. Status	Company
6. Previous year	01-Apr-2023 to 31-Mar-2024
7. Assessment year	2024-25

8. Indicate the relevant clause of section 44AB under which the audit has been conducted
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Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC(1A) / 115BAD / 115BAE ?	No
Section under which option exercised	

PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?

Sl. No.	Name	Profit Sharing Ratio (%)
No records added		

(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 ?

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
No records added						

10.(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

Sl. No.	Sector	Sub Sector	Code
1	WHOLESALE AND RETAIL TRADE	Retail sale of other products n.e.c	09028

(b). If there is any change in the nature of business or profession, the particulars of such change ?No

Sl. No.	Business	Sector	Sub Sector	Code
No records added				

11.(a). Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed ?No

Sl. No.	Books prescribed
No records added	

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

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	Cash Book Cum Journal	Inside Guru Nanak Dev Bhawan	Near Bharat Nagar Chowk Ludhiana	Ludhiana	141001	91-India	26-Punjab
2	Main Ledger	Inside Guru Nanak Dev Bhawan	Near Bharat Nagar Chowk Ludhiana	Ludhiana	141001	91-India	26-Punjab
3	Sale Book & Puchase Book	Inside Guru Nanak Dev Bhawan	Near Bharat Nagar Chowk Ludhiana	Ludhiana	141001	91-India	26-Punjab
4	Bank Book, All Books are Generate d On Computer	Inside Guru Nanak Dev Bhawan	Near Bharat Nagar Chowk Ludhiana	Ludhiana	141001	91-India	26-Punjab

(c). List of books of account and nature of relevant documents examined.

Sl. No.	Books examined
1	Same as above

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, 44BBC, Chapter XII-G, First Schedule or any other relevant section.) ?No

Sl. No.	Section	Amount
No records added		

13.(a). Method of accounting employed in the previous year.Mercantile system

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ?No

(c). If answer to (b) above is in the affirmative, give details of such change , and the effect thereof on the profit or loss ?

Sl. No.	Particulars	Increase in profit	Decrease in profit
No records added			

(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) ?No

(e). If answer to (d) above is in the affirmative, give details of such adjustments:

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
No records added				

(f). Disclosure as per ICDS:

Sl. No.	ICDS	Disclosure
1	ICDS I - Accounting Policies	The accounts are prepared on mercantile system of accountancy under historical cost convention in accordance with the accounting standards issued by the Institute of Chartered Accountants of India.
2	ICDS II - Valuation of Inventories	Inventories are valued at cost or net realizable value (NRV) whichever is lower. Quantitative stock tally is not maintained by the Assessee.Stock has been physically taken up by the management.

3	ICDS III - Construction Contracts	Not Applicable.
4	ICDS IV - Revenue Recognition	i) Revenue form Sale of Goods is reconized when all the significant risk and rewards of ownership are transferred to the buyer and seller retains no effective control of the goods transferred to degree usually associated with ownership.ii) No significant uncertainty exists regarding the amount of the consideration that will be derived from the sale of goods.
5	ICDS V - Tangible Fixed Assets	i) Fixed Assets are stated at historical cost less accumulated depreciationii) Cost of fixed assets comprises its purchase price and any attributable expenditure (both direct and indirect) for bringing an asset to its working condition for its intended use
6	ICDS VII - Governments Grants	Not Applicable.
7	ICDS IX - Borrowing Costs	Borrowing costs that are directly attributable to the acquisition or construction of a qualifying asset is capitalized as part of the cost of assets. Other borrowing costs are recognized as an expense in the period in which they are incurred.
8	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	i) Provision are recognized (for liabilities that can be measured by using a substantial degree of estimation) when : a) the company has a present obligation as a result of a past event; b) a probable outflow of resources embodying economic benefits is expected to settle the obligation ; and c) the amount of the obligation can be reliably estimated.
9	ICDS V - Tangible Fixed Assets	i) Fixed Assets are stated at historical cost less accumulated depreciationii) Cost of fixed assets comprises its purchase price and any attributable expenditure (both direct and indirect) for bringing an asset to its working condition for its intended use

14.(a). Method of valuation of closing stock employed in the previous year	Lower of Cost or Market Rate
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(b). In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	No
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Sl. No.	Particulars	Increase in profit	Decrease in profit
	No records added		

15. Give the following particulars of the capital asset converted into stock-in-trade

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
			No records added	

16. Amounts not credited to the profit and loss account, being, -

(a). The items falling within the scope of section 28;
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Sl. No.	Description	Amount
	No records added	

(b). The proforma credits, drawbacks, refunds of duty of customs or excise or service tax, or refunds of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
	No records added	

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
	No records added	

(d). any other item of income;

Sl. No.	Description	Amount
		₹ 0

(e). Capital receipt, if any.

Sl. No.	Description	Amount
	No records added	

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Sl. No.	Details of property	Address of Property						Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
		Address Line 1	Address Line 2	City Or Town Or District	Zip Code /Pin Code	Country	State			
								No records added		

18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-
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Sl. No.	Method of Depreciation	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV/Actual	Adjustment made to the written down value under section 115BAA(3)/115BAC (3)/115BAD(3) (To be filled in only for assessment year 2020-21, 2021-22	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
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Acknowledgement Number:531424840280924

and 2024-25 only, as applicable)													
1	WDV	Plant and Machinery @ 40%	40	₹15,01,616	₹0	₹0	₹15,01,616	₹5,47,847	₹5,47,847	₹0	₹0	₹7,37,973	₹ 13,11,490
2	WDV	Plant and Machinery @ 15%	15	₹9,202	₹0	₹0	₹9,202	₹0	₹0	₹0	₹0	₹1,378	₹ 7,824
3	WDV	Furnitures & Fittings @ 10%	10	₹3,23,22,532	₹0	₹0	₹3,23,22,532	₹40,30,723	₹40,30,723	₹0	₹0	₹36,35,325	₹ 3,27,17,930
4	WDV	Plant and Machinery @ 15%	15	₹7,27,630	₹0	₹0	₹7,27,630	₹0	₹0	₹0	₹0	₹1,09,145	₹ 6,18,485
5	WDV	Plant and Machinery @ 15%	15	₹19,56,089	₹0	₹0	₹19,56,089	₹0	₹0	₹0	₹0	₹2,93,413	₹ 16,62,676
6	WDV	Plant and Machinery @ 15%	15	₹8,04,560	₹0	₹0	₹8,04,560	₹0	₹0	₹0	₹0	₹1,20,684	₹ 6,83,876
7	WDV	Plant and Machinery @ 15%	15	₹49,592	₹0	₹0	₹49,592	₹0	₹0	₹0	₹0	₹7,439	₹ 42,153
8	WDV	Plant and Machinery @ 15%	15	₹11,137	₹0	₹0	₹11,137	₹0	₹0	₹0	₹0	₹1,671	₹ 9,466
9	WDV	Plant and Machinery @ 15%	15	₹25,979	₹0	₹0	₹25,979	₹0	₹0	₹0	₹0	₹3,897	₹ 22,082
10	WDV	Plant and Machinery @ 15%	15	₹1,83,130	₹0	₹0	₹1,83,130	₹0	₹0	₹0	₹0	₹27,470	₹ 1,55,660
11	WDV	Plant and Machinery @ 15%	15	₹8,26,493	₹0	₹0	₹8,26,493	₹0	₹0	₹0	₹0	₹1,23,974	₹ 7,02,519
12	WDV	Plant and Machinery @ 15%	15	₹1,78,513	₹0	₹0	₹1,78,513	₹0	₹0	₹0	₹0	₹26,777	₹ 1,51,736
13	WDV	Plant and Machinery @ 15%	15	₹17,37,879	₹0	₹0	₹17,37,879	₹7,72,641	₹7,72,641	₹0	₹0	₹3,53,620	₹ 21,56,901
14	WDV	Plant and Machinery @ 15%	15	₹7,43,99,485	₹0	₹0	₹7,43,99,485	₹55,06,952	₹55,06,952	₹0	₹0	₹1,15,72,944	₹ 6,83,33,493
15	WDV	Plant and Machinery @ 15%	15	₹40,986	₹0	₹0	₹40,986	₹0	₹0	₹0	₹0	₹6,148	₹ 34,838
16	WDV	Plant and Machinery @ 15%	15	₹43,806	₹0	₹0	₹43,806	₹0	₹0	₹0	₹0	₹6,571	₹ 37,235
17	WDV	Furnitures & Fittings @ 10%	10	₹1,34,708	₹0	₹0	₹1,34,708	₹0	₹0	₹0	₹0	₹13,471	₹ 1,21,237
18	WDV	Plant and Machinery @ 15%	15	₹2,05,997	₹0	₹0	₹2,05,997	₹0	₹0	₹0	₹0	₹30,900	₹ 1,75,097
19	WDV	Plant and Machinery @ 15%	15	₹29,868	₹0	₹0	₹29,868	₹0	₹0	₹0	₹0	₹4,480	₹ 25,388
20	WDV	Plant and Machinery @ 15%	15	₹7,89,512	₹0	₹0	₹7,89,512	₹0	₹0	₹0	₹0	₹1,18,427	₹ 6,71,085
21	WDV	Plant and Machinery @ 15%	15	₹47,57,910	₹0	₹0	₹47,57,910	₹6,67,838	₹6,67,838	₹0	₹0	₹8,13,347	₹ 46,12,401
22	WDV	Plant and Machinery @ 15%	15	₹57,72,012	₹0	₹0	₹57,72,012	₹4,78,794	₹4,78,794	₹0	₹0	₹9,34,336	₹ 53,16,470
23	WDV	Plant and Machinery @ 15%	15	₹1,30,853	₹0	₹0	₹1,30,853	₹0	₹0	₹0	₹0	₹19,628	₹ 1,11,225
24	WDV	Plant and Machinery @ 15%	15	₹1,03,849	₹0	₹0	₹1,03,849	₹0	₹0	₹0	₹0	₹15,577	₹ 88,272
25	WDV	Building @ 10%	10	₹10,42,43,647	₹0	₹0	₹10,42,43,647	₹0	₹0	₹0	₹0	₹1,04,24,365	₹ 9,38,19,282
26	WDV	Plant and Machinery @ 15%	15	₹4,23,531	₹0	₹0	₹4,23,531	₹0	₹0	₹0	₹0	₹63,530	₹ 3,60,001
27	WDV	Building @ 10%	10	₹4,57,46,858	₹0	₹0	₹4,57,46,858	₹0	₹0	₹0	₹0	₹45,74,686	₹ 4,11,72,172
28	WDV	Plant and Machinery @ 15%	15	₹46,671	₹0	₹0	₹46,671	₹0	₹0	₹0	₹0	₹7,001	₹ 39,670
29	WDV	Plant and Machinery @ 15%	15	₹1,82,287	₹0	₹0	₹1,82,287	₹0	₹0	₹0	₹0	₹27,343	₹ 1,54,944
30	WDV	Plant and Machinery @ 15%	15	₹56,605	₹0	₹0	₹56,605	₹0	₹0	₹0	₹0	₹8,491	₹ 48,114
31	WDV	Plant and Machinery @ 15%	15	₹85,485	₹0	₹0	₹85,485	₹0	₹0	₹0	₹0	₹12,823	₹ 72,662
32	WDV	Plant and Machinery @ 15%	15	₹4,60,192	₹0	₹0	₹4,60,192	₹0	₹0	₹0	₹0	₹69,029	₹ 3,91,163
33	WDV	Plant and Machinery @ 15%	15	₹13,97,983	₹0	₹0	₹13,97,983	₹0	₹0	₹0	₹0	₹2,09,697	₹ 11,88,286
34	WDV	Plant and Machinery @ 15%	15	₹17,32,654	₹0	₹0	₹17,32,654	₹0	₹0	₹0	₹0	₹2,59,898	₹ 14,72,756
35	WDV	Plant and Machinery @ 15%	15	₹14,203	₹0	₹0	₹14,203	₹0	₹0	₹0	₹0	₹2,130	₹ 12,073
36	WDV	Plant and Machinery @ 15%	15	₹1,16,559	₹0	₹0	₹1,16,559	₹0	₹0	₹0	₹0	₹17,484	₹ 99,075
37	WDV	Plant and Machinery @ 15%	15	₹5,91,625	₹0	₹0	₹5,91,625	₹0	₹0	₹0	₹0	₹88,744	₹ 5,02,881
38	WDV	Plant and Machinery @ 15%	15	₹22,83,079	₹0	₹0	₹22,83,079	₹0	₹0	₹0	₹0	₹3,42,462	₹ 19,40,617
39	WDV	Plant and Machinery @ 15%	15	₹1,42,537	₹0	₹0	₹1,42,537	₹0	₹0	₹0	₹0	₹21,381	₹ 1,21,156
40	WDV	Plant and Machinery @ 15%	15	₹7,182	₹0	₹0	₹7,182	₹0	₹0	₹0	₹0	₹1,077	₹ 6,105
41	WDV	Plant and Machinery @ 40%	40	₹9,08,868	₹0	₹0	₹9,08,868	₹0	₹0	₹0	₹0	₹3,63,547	₹ 5,45,321
42	WDV	Plant and Machinery @ 15%	15	₹26,265	₹0	₹0	₹26,265	₹0	₹0	₹0	₹0	₹3,940	₹ 22,325
43	WDV	Intangible Assets @ 25%	25	₹1,72,912	₹0	₹0	₹1,72,912	₹0	₹0	₹0	₹0	₹43,228	₹ 1,29,684
44	WDV	Furnitures & Fittings @ 10%	10	₹15,42,767	₹0	₹0	₹15,42,767	₹0	₹0	₹0	₹0	₹1,54,277	₹ 13,88,490
45	WDV	Plant and Machinery @ 15%	15	₹8,79,169	₹0	₹0	₹8,79,169	₹0	₹0	₹0	₹0	₹1,31,875	₹ 7,47,294
46	WDV	Plant and Machinery @ 15%	15	₹25,429	₹0	₹0	₹25,429	₹0	₹0	₹0	₹0	₹3,814	₹ 21,615
47	WDV	Building @ 10%	10	₹88,39,751	₹0	₹0	₹88,39,751	₹0	₹0	₹0	₹0	₹8,83,975	₹ 79,55,776
48	WDV	Furnitures & Fittings @ 10%	10	₹3,422	₹0	₹0	₹3,422	₹0	₹0	₹0	₹0	₹342	₹ 3,080
49	WDV	Plant and Machinery @ 40%	40	₹1,36,000	₹0	₹0	₹1,36,000	₹1,39,877	₹1,39,877	₹0	₹0	₹82,375	₹ 1,93,502

19. Amount admissible under section-

Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
No records added			

20. (a).Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Sl. No.	Description	Amount
No records added		

(b).Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
1	Provident Fund	₹ 8,35,038	15-May-2023	₹ 8,35,038	15-May-2023
2	Provident Fund	₹ 8,29,950	15-Jun-2023	₹ 8,29,950	10-Jun-2023
3	Provident Fund	₹ 8,17,138	15-Jul-2023	₹ 8,17,138	14-Jul-2023
4	Provident Fund	₹ 8,17,274	16-Aug-2023	₹ 8,17,274	14-Aug-2023

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5	Provident Fund	₹ 8,05,536	15-Sep-2023	₹ 8,05,536	14-Sep-2023
6	Provident Fund	₹ 8,19,764	16-Oct-2023	₹ 8,19,764	13-Oct-2023
7	Provident Fund	₹ 8,25,950	15-Nov-2023	₹ 8,25,950	14-Nov-2023
8	Provident Fund	₹ 9,76,693	15-Dec-2023	₹ 9,76,693	15-Dec-2023
9	Provident Fund	₹ 9,88,876	15-Jan-2024	₹ 9,88,876	12-Jan-2024
10	Provident Fund	₹ 9,78,550	15-Feb-2024	₹ 9,78,550	13-Feb-2024
11	Provident Fund	₹ 9,59,266	15-Mar-2024	₹ 9,59,266	14-Mar-2024
12	Provident Fund	₹ 8,34,314	15-Apr-2024	₹ 8,34,314	14-Apr-2024
13	Any fund setup under the provisions of ESI Act, 1948	₹ 55,721	15-May-2023	₹ 55,721	13-May-2023
14	Any fund setup under the provisions of ESI Act, 1948	₹ 54,789	15-Jun-2023	₹ 54,789	12-Jun-2023
15	Any fund setup under the provisions of ESI Act, 1948	₹ 55,265	15-Jul-2023	₹ 55,265	14-Jul-2023
16	Any fund setup under the provisions of ESI Act, 1948	₹ 57,715	16-Aug-2023	₹ 57,715	09-Aug-2023
17	Any fund setup under the provisions of ESI Act, 1948	₹ 55,028	15-Sep-2023	₹ 55,028	12-Sep-2023
18	Any fund setup under the provisions of ESI Act, 1948	₹ 57,362	16-Oct-2023	₹ 57,362	12-Oct-2023
19	Any fund setup under the provisions of ESI Act, 1948	₹ 57,259	15-Nov-2023	₹ 57,259	14-Nov-2023
20	Any fund setup under the provisions of ESI Act, 1948	₹ 58,204	15-Dec-2023	₹ 58,204	14-Dec-2023
please note: Post filing, the complete records will be available for download as a separate file in the download section. Generated_Form3cdEmpPfSuperann.csv					

21.(a). Please furnish the details of amounts debited to the profit and loss account, Being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

Sl. No.	Particulars	Amount
No records added		

Personal expenditure

Sl. No.	Particulars	Amount
No records added		

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred at clubs being cost for club services and facilities used.

Sl. No.	Particulars	Amount
No records added		

Expenditure for any purpose which is an offence or is prohibited by law or expenditure by way of penalty or fine for violation of any law (enacted in India or outside India)

Sl. No.	Particulars	Amount
No records added		

Expenditure by way of any other penalty or fine not covered above

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred to compound an offence under any law for the time being in force, in India or outside India.

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred to provide any benefit or perquisite, in whatever form, to a person, whether or not carrying on a business or exercising a profession, and acceptance of such benefit or perquisite by such person is in violation of any law or rule or regulation or guideline, as the case may be, for the time being in force, governing the conduct of such person

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred to settle proceedings initiated in relation to contravention under such law as notified by the Central Government in the Official Gazette in this behalf

Sl. No.	Particulars	Amount
No records added		

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(b). Amounts inadmissible under section 40(a);

i. as payment to non-resident referred to in sub-clause (i)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added												

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted
No records added													

ii. as payment referred to in sub-clause (ia)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added												

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"
No records added														

iii. as payment referred to in sub-clause (ib)

A. Details of payment on which levy is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added												

B. Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
No records added														

iv. Fringe benefit tax under sub-clause (ic)

₹ 0

v. Wealth tax under sub-clause (iia)

₹ 0

vi. Royalty, license fee, service fee etc. under sub-clause (iib)

₹ 0

vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added											

viii. Payment to PF /other fund etc. under sub-clause (iv)

₹ 0

ix. Tax paid by employer for perquisites under sub-clause (v)

₹ 0

(c). Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
No records added						

(d). Disallowance/deemed income under section 40A(3):

A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details ?

Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?

Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

(e). Provision for payment of gratuity not allowable under section 40A(7);

₹38,39,201

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(f). Any sum paid by the assessee as an employer not allowable under section 40A(9);	₹0
(g). Particulars of any liability of a contingent nature;	

Sl. No.	Nature of Liability	Amount
	No records added	

(h). Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;
--

Sl. No.	Particulars	Amount
	No records added	

(i). Amount inadmissible under the proviso to section 36(1)(iii).	₹0
---	----

22. (i) Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006 (MSMED Act)	₹0
(ii) Total amount required to be paid to to a micro or small enterprise, as referred to in section 15 of the MSMED Act, during the previous year	₹0
(iii) Of amount referred to in (ii) above, amount	
(a) paid up to time given under section 15 of the MSMED Act	₹0
(b) not paid up to time given under section 15 of the MSMED Act and inadmissible for the previous year	₹0

23. Particulars of any payments made to persons specified under section 40A(2)(b).
--

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
1	Satyan Bhatia	AHYPB0786D		Managing Director	Remuneration	₹3,05,80,645
2	Ashok Bhatia	ABYPB2317C		Director	Remuneration	₹4,80,00,000
3	Akhil Kapoor	ANGPK5553K		Director	Remuneration	₹30,07,056
4	Rakesh Kumar	ALJPM0800A		Director	Remuneration	₹14,95,440
5	Vandna	ALRPM8589Q		Relative	Professional Fees	₹3,79,850
6	Veena Bhatia	ABFPB7660P		Relative	Professional Fees	₹60,00,000
7	Anshul Bhatia	BAFPB5217C		Relative	Salary	₹24,00,000
8	Sakshi Nischal	ARUPN9135A		Relative	Salary	₹30,00,000
9	Gaurav Kapoor	ALOPK2378Q		Relative	Commission	₹7,86,360
10	Satyan Bhatia	AHYPB0786D		Managing Director	Rent	₹1,53,15,372
11	Satyan Bhatia	AHYPB0786D		Relative	Consultancy Fees (TILL 11.08.23)	₹1,74,19,355
12	Ronav Infrastructure	AAUFR4839C		Sister Concern	Rent	₹4,37,580
13	Bhatia International	AAMFB3764G		Sister Concern	Net Purchases	₹86,598
14	Inspiring world	ABAHS4532G		Sister Concern	Purchase	₹4,79,190

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Sl. No.	Section	Description	Amount
		No records added	

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.
--

Sl. No.	Name of person	Amount of Income credited to Profit and Loss account	Amount of Income not credited to Profit and Loss account	Total Amount of income	Section	Description of Transaction	Computation if any
							No records added

26.i. In respect of any sum referred to in clause section 43B, the liability for which:

A. pre-existed on the first day of the previous year but was not allowable in the assessment of any preceding previous year and was

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

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B. was incurred in the previous year and for clauses other than clause (h) of section 43B was

a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

Sl. No.	Section	Nature of liability	Amount
1	Sec 43B(b)-provident/superannuation/gratuity/other fund	EPF Payable	₹ 7,65,326
2	Sec 43B(b)-provident/superannuation/gratuity/other fund	ESI Payable	₹ 62,575
3	Sec 43B(b)-provident/superannuation/gratuity/other fund	ESI Payable	₹ 20,391
4	Sec 43B(b)-provident/superannuation/gratuity/other fund	Labour Welfare Fund payable	₹ 32,000
5	Sec 43B(b)-provident/superannuation/gratuity/other fund	Admin charges on PF payable	₹ 15,944
6	Sec 43B(b)-provident/superannuation/gratuity/other fund	EDLI charges on PF payable	₹ 15,944
7	Sec 43B(a)- tax,duty,cess,fee etc	TDS Payable	₹ 91,14,984
8	Sec 43B(a)- tax,duty,cess,fee etc	TDS Payable	₹ 11,56,486
9	Sec 43B(a)- tax,duty,cess,fee etc	TDS Payable	₹ 2,56,373
10	Sec 43B(a)- tax,duty,cess,fee etc	TDS Payable	₹ 78,342
11	Sec 43B(a)- tax,duty,cess,fee etc	TDS Payable	₹ 3,03,094
12	Sec 43B(a)- tax,duty,cess,fee etc	TDS Payable	₹ 4,67,485
13	Sec 43B(a)- tax,duty,cess,fee etc	TDS Payable	₹ 34,652
14	Sec 43B(a)- tax,duty,cess,fee etc	TDS Payable	₹ 31,49,126
15	Sec 43B(a)- tax,duty,cess,fee etc	TDS Payable	₹ 1,05,504
16	Sec 43B(a)- tax,duty,cess,fee etc	TDS Payable	₹ 24,30,000
17	Sec 43B(a)- tax,duty,cess,fee etc	TDS PAYABLE	₹ 67,709
18	Sec 43B(a)- tax,duty,cess,fee etc	GST PAYABLE	₹ 26,83,855

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

State whether sales tax,goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profit and loss account ?

No

27.a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts.

No

CENVAT /ITC	Amount	Treatment in Profit & Loss/Accounts
Opening Balance	₹ 0	
Credit Availed	₹ 0	
Credit Utilized	₹ 0	
Closing /Outstanding Balance	₹ 0	

b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
No records added				

28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(vii-a) ?

No

Please furnish the details of the same

Sl. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
No records added								

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2) (vii-b) ?
(Applicable till AY 2024-25)

No

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
No records added						

A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ?

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ?	No
---	----

b. Please furnish the following details:
--

Sl. No.	Nature of income	Amount
No records added		

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]	No
---	----

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
No records added														

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ?	No
--	----

b. Please furnish the following details:
--

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	If yes, whether the excess money has been repatriated within the prescribed time ?	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
No records added						

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B ?	No
---	----

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred(i)	Earnings before interest,tax, depreciation and amortization (EBITDA) during the previous year(ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.(iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B.(iv)		Details of interest expenditure carried forward as per sub-section (4) of section 94B.(v)	
				Assessment Year	Amount	Assessment Year	Amount
No records added							

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year ?	No
---	----

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
No records added		

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

Sl. No.	i) Name of the lender or depositor	ii) Address of the lender or depositor	iii(a) Permanent Account Number (if available with the assessee) of the lender or depositor	iii(b) Aadhaar Number of the lender or depositor, if available	iv) Amount of each loan or deposit taken or accepted	v) Whether the loan/deposit was squared up during the previous year ?	vi) Maximum amount outstanding in the account at any time during the previous year	vii) Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	vii(a) Code of the nature of such amount (as mentioned in field (iv) above)	vii(b) Please Specify	viii) In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
No records added											

b.Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-
--

Sl. No.	i) Name of the person from whom specified sum is received	ii) Address of the person from whom specified sum is received	iii(a) Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	iii(b) Aadhaar Number of the person from whom specified sum is received, if available	iv) Amount of each loan or deposit taken or accepted	v) Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	v(a) Code of the nature of such amount (as mentioned in field (iv) above)	v(b) Please Specify	vi) In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
No records added									

Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

Sl. No.	i) Name of the payer	ii) Address of the payer	iii(a) Permanent Account Number (if available with the assessee) of the payer	iii(b) Aadhaar Number of the payer, if available	iv) Nature of transaction	v) Amount of receipt	vi) Date of receipt
No records added							

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

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Sl. No.	i) Name of the payer	ii) Address of the payer	iii(a) Permanent Account Number (if available with the assessee) of the payer	iii(b) Aadhaar Number of the payer, if available	iv) Amount of receipt
No records added					

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion 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

Sl. No.	i) Name of the payee	ii) Address of the payee	iii(a) Permanent Account Number (if available with the assessee) of the payee	iii(b) Aadhaar Number of the payee, if available	iv) Nature of transaction	v) Amount of payment	vi) Date of payment
No records added							

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion 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

Sl. No.	i) Name of the payee	ii) Address of the payee	iii(a) Permanent Account Number (if available with the assessee) of the payee	iii(b) Aadhaar Number of the payee, if available	iv) Amount of payment
No records added					

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

c. Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:-

Sl. No.	i) Name of the payee	ii) Address of the payee	iii(a) Permanent Account Number (if available with the assessee) of the payee	iii(b) Aadhaar Number of the payee, if available	iv) Amount of each repayment of loan or deposit or any specified advance	v) Maximum amount outstanding in the account at any time during the previous year	vi) Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	vi(a) Code of the nature of such amount (as mentioned in field (iv) above)	vi(b) Please Specify	vii) In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
No records added										

d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-

Sl. No.	i) Name of the payer	ii) Address of the payer	iii(a) Permanent Account Number (if available with the assessee) of the payer	iii(b) Aadhaar Number of the payer, if available	iv) Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
No records added					

e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

Sl. No.	i) Name of the payer	ii) Address of the payer	iii(a) Permanent Account Number (if available with the assessee) of the payer	iii(b) Aadhaar Number of the payer, if available	iv) Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
No records added					

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD / 115BAE	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD/115BAE(To be filled in only for assessment year 2021-22 and 2024-25 only, as applicable)	Amount as assessed (give reference to relevant order)			Remarks	
						Amount	Order U/s	Date of order		
No records added										
b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ?										No
c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?										
If yes, please furnish the details of the same.										₹ 0
d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ?										
If yes, please furnish the details of the same.										₹ 0
e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.										
If yes, please furnish the details of the same.										₹ 0

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).

No

Sl. No.	Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act,1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
No records added		

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ?

Yes

Sl. No.	(1)Tax deduction and collection Account Number (TAN)	(2)Section	(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 less than specified	(9)Amount of tax deducted or collected on (8)	(10)Amount of tax deducted or collected by the depositor to the credit of the Central Government
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								rate out of (7)	out of (6 and (8) (10	
1	JLDI01055F	194C	Payments to contractors	₹11,79,59,555	₹11,79,59,555	₹11,79,59,555	₹20,53,012	₹0	₹0	₹0
2	JLDI01055F	194H	Commission or brokerage	₹98,40,43,188	₹98,40,43,188	₹98,40,43,188	₹5,07,14,708	₹0	₹0	₹0
3	JLDI01055F	194-I	Rent	₹3,88,65,763	₹3,88,65,763	₹3,88,65,763	₹38,86,590	₹0	₹0	₹0
4	JLDI01055F	194J	Fees for professional or technical services	₹5,91,73,575	₹5,91,73,575	₹5,91,73,575	₹58,41,364	₹0	₹0	₹0
5	JLDI01055F	194Q	Payment of certain sum for purchase of goods	₹74,67,07,910	₹74,67,07,910	₹74,67,07,910	₹7,46,753	₹0	₹0	₹0
6	JLDI01055F	194R	TDS on benefit or perquisite of a business or profession	₹2,49,77,090	₹2,49,77,090	₹2,49,77,090	₹24,97,709	₹0	₹0	₹0
7	JLDI01055F	192	Salary	₹10,92,96,449	₹10,92,96,449	₹10,92,96,449	₹3,42,61,219	₹0	₹0	₹0
8	JLDI01055F	206C	Profitsandgainsfromthebusinessoftradinginalcohollicquorandforestproduceandscrapetc	₹4,90,90,990	₹4,90,90,990	₹4,90,90,990	₹49,094	₹0	₹0	₹0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ?

Yes

Please furnish the details:

Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
1	JLDI01055F	26Q	30-Sep-2023	30-Sep-2023	Yes	
2	JLDI01055F	26Q	31-Oct-2023	31-Oct-2023	Yes	
3	JLDI01055F	26Q	31-Jan-2024	31-Jan-2024	Yes	
4	JLDI01055F	26Q	31-May-2024	31-May-2024	Yes	
5	JLDI01055F	24Q	30-Sep-2023	31-Jul-2023	Yes	
6	JLDI01055F	24Q	31-Oct-2023	31-Oct-2023	Yes	
7	JLDI01055F	24Q	31-Jan-2024	31-Jan-2024	Yes	
8	JLDI01055F	24Q	31-May-2024	31-May-2024	Yes	
9	JLDI01055F	27EQ	15-May-2024	23-Sep-2024	Yes	

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ?

No

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN)(1)	Amount of interest under section 201(1A)/206C(7) is payable(2)	Amount paid out of column (2) along with date of payment.(3)	
			Amount	Date of payment
		No records added		

35.(a). In the case of a trading concern, give quantitative details of principal items of goods traded;

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added							

(b). In the case of manufacturing concern,give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
No records added										

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

C. By-products

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

36. In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms :-
(Applicable till AY 2020-21)

Sl. No.	Total amount of distributed profits	Amount of reduction as referred to in section 115-O(1A)(i)	Amount of reduction as referred to in section 115-O(1A)(ii)	Total tax paid thereon	Dates of payment with amounts(e).	
					Amount (i)	Date of payment (ii)
No records added						

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ?

No

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Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
No records added		

36B.(a). Whether the assessee has received any amount for buyback of shares as referred to in sub-clause (f) of clause (22) of section 2?

b. If yes, please furnish the following details:-

Sl. No.	(i) Amount received (in Rs.)	(ii) Cost of acquisition of shares bought back
No records added		

37. Whether any cost audit was carried out ?

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor

38. Whether any audit was conducted under the Central Excise Act, 1944 ?

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ?

give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

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

Sl. No.	Particulars	Previous Year	%	Preceding previous Year	%		
(a)	Total turnover of the assessee	2609403352		3497800854			
(b)	Gross profit / Turnover		0.00	0	0.00		
(c)	Net profit / Turnover	360549323	2609403352	13.82	282051915	3497800854	8.06
(d)	Stock-in-Trade / Turnover		0.00	0	0.00		
(e)	Material consumed / Finished goods produced		0.00	0	0.00		

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth-tax Act, 1957 alongwith details of relevant proceedings.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
No records added						

42.a. Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B ?

No

b. Please furnish

Sl. No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ furnished transactions which are required to be reported ?	If not, please furnish list of the details/transactions which are not reported.
No records added						

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ?

No

b. 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

c.Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST.

Sl. No.	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 entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
No records added						

Accountant Details

Accountant Details

Name	DHEERAJ CHATLEY
Membership Number	096971
FRN(Firm Registration Number)	000348N
Address	CHATLEY & ASSOCIATES 9 SF, Rani Jhansi Road Enclave , Ghumar Mandi, Opp.Khalsa College For Women, , LUDHIANA. , 26-Punjab , 91-India , Pincode - 141001
Place	122.176.113.100
Date	04-Sep-2024

Additions Details (From Point No.18)								
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 40%	1	19-Jun-2023	19-Jun-2023	₹ 11,017	₹ 0	₹ 0	₹ 0	₹ 11,017
	2	19-Aug-2023	19-Aug-2023	₹ 10,135	₹ 0	₹ 0	₹ 0	₹ 10,135
	3	17-Aug-2023	17-Aug-2023	₹ 6,600	₹ 0	₹ 0	₹ 0	₹ 6,600
	4	15-Oct-2023	15-Oct-2023	₹ 80,424	₹ 0	₹ 0	₹ 0	₹ 80,424
	5	15-Nov-2023	15-Nov-2023	₹ 21,000	₹ 0	₹ 0	₹ 0	₹ 21,000
	6	10-Feb-2024	10-Feb-2024	₹ 16,105	₹ 0	₹ 0	₹ 0	₹ 16,105
	7	09-Feb-2024	09-Feb-2024	₹ 46,695	₹ 0	₹ 0	₹ 0	₹ 46,695
	8	10-Mar-2024	10-Mar-2024	₹ 10,847	₹ 0	₹ 0	₹ 0	₹ 10,847
	9	27-Mar-2024	27-Mar-2024	₹ 4,153	₹ 0	₹ 0	₹ 0	₹ 4,153
	10	25-Mar-2024	25-Mar-2024	₹ 10,847	₹ 0	₹ 0	₹ 0	₹ 10,847
	11	06-Jul-2023	06-Jul-2023	₹ 36,000	₹ 0	₹ 0	₹ 0	₹ 36,000
	12	06-Jul-2023	06-Jul-2023	₹ 16,102	₹ 0	₹ 0	₹ 0	₹ 16,102
	13	23-May-2023	23-May-2023	₹ 50,424	₹ 0	₹ 0	₹ 0	₹ 50,424
	14	05-Jul-2023	05-Jul-2023	₹ 8,500	₹ 0	₹ 0	₹ 0	₹ 8,500
	15	22-Jan-2024	22-Jan-2024	₹ 1,36,000	₹ 0	₹ 0	₹ 0	₹ 1,36,000
	16	25-Oct-2023	25-Oct-2023	₹ 83,000	₹ 0	₹ 0	₹ 0	₹ 83,000
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%	1	06-Jul-2023	06-Jul-2023	₹ 30,05,008	₹ 0	₹ 0	₹ 0	₹ 30,05,008
	2	06-Jul-2023	06-Jul-2023	₹ 10,25,715	₹ 0	₹ 0	₹ 0	₹ 10,25,715
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	

Plant and Machinery @ 15%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	1	06-Jul-2023	06-Jul-2023	₹ 74,110	₹ 0	₹ 0	₹ 0	₹ 74,110
	2	06-Jul-2023	06-Jul-2023	₹ 56,880	₹ 0	₹ 0	₹ 0	₹ 56,880
	3	01-Aug-2023	01-Aug-2023	₹ 33,360	₹ 0	₹ 0	₹ 0	₹ 33,360
	4	01-Aug-2023	01-Aug-2023	₹ 14,250	₹ 0	₹ 0	₹ 0	₹ 14,250
	5	05-Dec-2023	05-Dec-2023	₹ 5,085	₹ 0	₹ 0	₹ 0	₹ 5,085
	6	15-Jun-2023	15-Jun-2023	₹ 1,899	₹ 0	₹ 0	₹ 0	₹ 1,899
	7	25-Oct-2023	25-Oct-2023	₹ 8,129	₹ 0	₹ 0	₹ 0	₹ 8,129
	8	25-Oct-2023	25-Oct-2023	₹ 1,016	₹ 0	₹ 0	₹ 0	₹ 1,016
	9	26-Dec-2023	26-Dec-2023	₹ 2,032	₹ 0	₹ 0	₹ 0	₹ 2,032
	10	19-Jan-2024	19-Jan-2024	₹ 2,119	₹ 0	₹ 0	₹ 0	₹ 2,119
	11	12-Mar-2024	12-Mar-2024	₹ 26,800	₹ 0	₹ 0	₹ 0	₹ 26,800
	12	15-Apr-2023	15-Apr-2023	₹ 38,135	₹ 0	₹ 0	₹ 0	₹ 38,135
	13	10-Jun-2023	10-Jun-2023	₹ 28,814	₹ 0	₹ 0	₹ 0	₹ 28,814
	14	15-Jul-2023	15-Jul-2023	₹ 40,678	₹ 0	₹ 0	₹ 0	₹ 40,678
	15	20-Jul-2023	20-Jul-2023	₹ 6,609	₹ 0	₹ 0	₹ 0	₹ 6,609
	16	20-Jul-2023	20-Jul-2023	₹ 6,609	₹ 0	₹ 0	₹ 0	₹ 6,609
	17	20-Jul-2023	20-Jul-2023	₹ 6,609	₹ 0	₹ 0	₹ 0	₹ 6,609
	18	20-Jul-2023	20-Jul-2023	₹ 20,338	₹ 0	₹ 0	₹ 0	₹ 20,338
	19	20-Aug-2023	20-Aug-2023	₹ 6,525	₹ 0	₹ 0	₹ 0	₹ 6,525
	20	15-Sep-2023	15-Sep-2023	₹ 6,525	₹ 0	₹ 0	₹ 0	₹ 6,525
Please note: Post filing, the complete records will be available for download as a separate file in the download section. Generated_Additions(13).csv								
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)

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					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	1	28-Dec-2023	28-Dec-2023	₹ 55,06,952	₹ 0	₹ 0	₹ 0	₹ 55,06,952
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	1	08-Jun-2023	08-Jun-2023	₹ 2,500	₹ 0	₹ 0	₹ 0	₹ 2,500
	2	06-Jul-2023	06-Jul-2023	₹ 5,78,251	₹ 0	₹ 0	₹ 0	₹ 5,78,251
	3	06-Jul-2023	06-Jul-2023	₹ 7,712	₹ 0	₹ 0	₹ 0	₹ 7,712
	4	08-Oct-2023	08-Oct-2023	₹ 1,169	₹ 0	₹ 0	₹ 0	₹ 1,169
	5	08-Feb-2024	08-Feb-2024	₹ 5,700	₹ 0	₹ 0	₹ 0	₹ 5,700
	6	16-Jun-2023	16-Jun-2023	₹ 12,288	₹ 0	₹ 0	₹ 0	₹ 12,288
	7	06-Jul-2023	06-Jul-2023	₹ 30,109	₹ 0	₹ 0	₹ 0	₹ 30,109
	8	06-Jul-2023	06-Jul-2023	₹ 30,109	₹ 0	₹ 0	₹ 0	₹ 30,109
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	1	06-Jul-2023	06-Jul-2023	₹ 1,76,886	₹ 0	₹ 0	₹ 0	₹ 1,76,886
	2	06-Jul-2023	06-Jul-2023	₹ 2,06,010	₹ 0	₹ 0	₹ 0	₹ 2,06,010
	3	09-Jun-2023	09-Jun-2023	₹ 12,525	₹ 0	₹ 0	₹ 0	₹ 12,525
	4	25-Aug-2023	25-Aug-2023	₹ 15,175	₹ 0	₹ 0	₹ 0	₹ 15,175
	5	08-Nov-2023	08-Nov-2023	₹ 40,000	₹ 0	₹ 0	₹ 0	₹ 40,000
	6	01-Jun-2023	01-Jun-2023	₹ 7,449	₹ 0	₹ 0	₹ 0	₹ 7,449
	7	10-Jun-2023	10-Jun-2023	₹ 8,475	₹ 0	₹ 0	₹ 0	₹ 8,475
	8	10-Jun-2023	10-Jun-2023	₹ 8,475	₹ 0	₹ 0	₹ 0	₹ 8,475
	9	31-Oct-2023	31-Oct-2023	₹ 3,800	₹ 0	₹ 0	₹ 0	₹ 3,800
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	No records added							

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[illegible]

Plant and Machinery @ 15%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 40%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Intangible Assets @ 25%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Building @ 10%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 40%	1	20-Mar-2024	20-Mar-2024	₹ 1,39,877	₹ 0	₹ 0	₹ 0	₹ 1,39,877

Deductions Details (From Point No.18)				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%	No records added			
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%	No records added			
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Furnitures & Fittings @ 10%	No records added			
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%	No records added			
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%	No records added			
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%	No records added			
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%	No records added			
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%	No records added			
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%	No records added			

Acknowledgement Number:531424840280924

[illegible]

Acknowledgement Number:531424840280924

Plant and Machinery @ 40%	No records added			
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%	No records added			
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Intangible Assets @ 25%	No records added			
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Furnitures & Fittings @ 10%	No records added			
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%	No records added			
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%	No records added			
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Building @ 10%	No records added			
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Furnitures & Fittings @ 10%	No records added			
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%	No records added			

This form has been digitally signed by **DHEERAJ CHATLEY** having PAN **AAVPC3865C** from IP Address - on **28/09/2024 08:47:37 PM** Dsc Sl.No and issuer **134172539418848CN=SignX sub-CA for Class 3 Individual 2022,C=IN,O=FuturiQ Systems Private Limited,OU=Sub-CA**

