

V4U HEALTHCARE PRIVATE LIMITED

TAX AUDIT REPORT

For the year ended 31-03-2020

Assessment Year 2020-21



MGVS & ASSOCIATES

802 – A, Trividh Chambers, Ring

Road, Surat – 395002

Phone – 8154912316

9265076979

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2020-21	
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)					
PAN	AAECV7551Q				
Name	V4U HEALTHCARE PRIVATE LIMITED				
Address	4TH FLOOR, ROYAL PLATINUM, PALANPUR CANAL ROAD, NR. L.P. SAVANI SCHOOL, PALANPUR, SURAT, GUJARAT, 395009				
Status	Pvt Company	Form Number	ITR-6		
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	877758841231220		
Taxable Income and Tax details	Current Year business loss, if any	1	362309		
	Total Income		0		
	Book Profit under MAT, where applicable	2	0		
	Adjusted Total Income under AMT, where applicable	3	0		
	Net tax payable	4	0		
	Interest and Fee Payable	5	0		
	Total tax, interest and Fee payable	6	0		
	Taxes Paid	7	798678		
Dividend Tax Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	-798680		
	Dividend Tax Payable	9	0		
	Interest Payable	10	0		
	Total Dividend tax and interest payable	11	0		
	Taxes Paid	12	0		
	(+)Tax Payable /(-)Refundable (11-12)	13	0		
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0		
	Additional Tax payable u/s 115TD	15	0		
	Interest payable u/s 115TE	16	0		
	Additional Tax and interest payable	17	0		
	Tax and interest paid	18	0		
	(+)Tax Payable /(-)Refundable (17-18)	19	0		
Income Tax Return submitted electronically on <u>23-12-2020 20:30:09</u> from IP address <u>123.201.220.150</u> and verified by <u>HERRIK SHAH</u>					
having PAN <u>APYPS9155B</u> on <u>23-12-2020 20:30:09</u> from IP address <u>123.201.220.150</u> using					
Digital Signature Certificate (DSC).					
DSC details: 8692403053823870241CN=PantaSign CA 2014.2.5.4.51=#132a4f6666696365204e6f2e203130372c2031737420666c6f6f722c2053617261737761746920506c617a61,STREET=EK Road,					
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU					

Name Of Assessee : V4u Healthcare Private Limited
PAN : AAECV7551Q
Office Address : 4th Floor, Royal Platinum, Palanpur Canal Road, Nr. L.p. Savani School, Palanpur, Surat, Gujarat-395009
Status : PUB NOT INT **Assessment Year** : 2020 - 2021
Ward No : WARD 2(1)(4), SURAT **Financial Year** : 2019 - 2020
D.O.I. : 10/03/2014
Email Address : hamps.bio@gmail.com
Nature Of Business : Healthcare Service
Stock Valuation Method : At Cost Or Market Value Whichever Is Lower
Method Of Accounting : Mercantile
Name Of Bank : Icici Bank Ltd
Ifs Code : Icic0001386
Address : Rander Road Branch
Account No. : 138605500339
Return : Original (Filing Date : 23/12/2020 & No. : 877758841231220)

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

V4u Healthcare Pvt Ltd		-201505
Profit Before Tax As Per Profit And Loss Account		
Add :		
Depreciation Disallowed	1360458	
Loss On Sale Of Shares	100	
Disallowed U/s 37	24494	1385052
		1183547
Less :		
Dividend	49500	
Interest On It Refund	112996	
Allowed Depreciation	1545856	-1708352
		-524805

Out Of Loss Of Rs. 524805, Unabsorbed Depreciation Is Rs. 524805

Capital Gains

Long Term Capital Gain @ 10%	-100
Long Term Capital Loss C/f Rs. 100	

Income From Other Sources

Interest On Income Tax Refund	112996
Dividend From Co-op Bank	49500
Total	162496

Inter-head Adjustment Of Losses U/s 71

Unabsorbed Depreciation Set Off From :

Income From Other Sources

-162496

Current Year Losses Carried Forward

Unabsorbed Depreciation Of Rs. 362309

Gross Total Income

Nil

Total Income

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil (As Per Normal Provisions)

Nil

Calculation Of Book Profit U/s 115JB

Net Profit As Shown In The Profit And Loss Account

-249708

Add: Deferred Tax

48203

-201505

Less Tax Deducted At Source

Section 194j: Fees For Professional Or Technical Services

798678

798678

-798678

Refundable

Tax Rounded Off U/s 288B

(798678)

(798680)

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.

24AAECV7551Q1Z0

Amount of turnover/Gross receipt as per the GST return filed

13342140

FIXED ASSETS

Block	Rate	WDV as on 01/04/2019	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2020
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
BUILDING	10.00%	52,39,011.00	0.00	89,000.00	0.00	53,28,011.00	5,28,351.00	47,99,660.00
FURNITURE AND FITTINGS	10.00%	28,34,791.00	1,04,087.00	2,09,061.00	0.00	31,47,939.00	3,04,341.00	28,43,598.00
MACHINERY AND PLANT	15.00%	37,88,449.00	5,86,608.00	62,927.00	0.00	44,37,984.00	6,60,979.00	37,77,005.00
MACHINERY AND PLANT	40.00%	50,567.00	26,500.00	1,06,790.00	0.00	1,83,857.00	52,185.00	1,31,672.00
Total		1,19,12,818.00	7,17,195.00	4,67,778.00	0.00	1,30,97,791.00	15,45,856.00	1,15,51,935.00

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2018-19	Ordinary Business	599864	-	599864
2018-19	Unabsorbed Depreciation	1784096	-	1784096
2019-20	Unabsorbed Depreciation	498061	-	498061
2020-21	Unabsorbed Depreciation	-	-	362309
2020-21	Long Term Capital Loss	-	-	100

STATEMENT OF LONG TERM CAPITAL GAIN ON LISTED SECURITIES

CAPITAL GAIN TAXABLE @ 10% (WITHOUT INDEXATION BENEFIT) [PROVISO U/S 112(1) IS APPLIED]					
Name of Company	Sales Price/Year	Purchase Cost/Year	Transfer Expenses	Exempt	Capital Gain
KALUPUR BANK	330000.00 (19/10/2019)	330100.00 (01/04/2018)	0.00	0.00	-100.00
Total	330000.00	330100.00	0.00	0.00	-100.00

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	VEHICLE INSURANCE	3465.00
2	VEHICLE FUEL EXPENSE	8712.00
3	VEHICLE DEP	10421.00
4	int on tds	1896.00
	Total	24494.00

M G V S & ASSOCIATES(CHARTERED ACCOUNTANTS), 802-A ,TRIVIDH CHAMBERS, OPP MAAN DARWAJA FIRE STATION,RING ROAD, SURAT-395002

Mobile: 8154912316

FORM NO. 3CA

[See rule 6G(1)(a)]

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

1. We report that the statutory audit of V4U HEALTHCARE PRIVATE LIMITED 4TH FLOOR, ROYAL PLATINUM, PALA NPUR CANAL ROAD, NR. L.P. SAVANI SCHOOL, PALANPUR, SURAT, GUJARAT, 395009 AAECV7551Q was conducted by Us MGVS AND ASSOCIATES in pursuance of the provisions of the Companies Act Act, and We annex here to a copy of Our audit report dated 09/11/2020 along with a copy each of

- the audited Profit and loss account for the period beginning from 01/04/2019 to ending on 31/03/2020
- the audited balance sheet as at, 31/03/2020 ; and
- documents declared by the said act to be part of, or annexed to, the Profit and loss account and balance sheet.

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

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

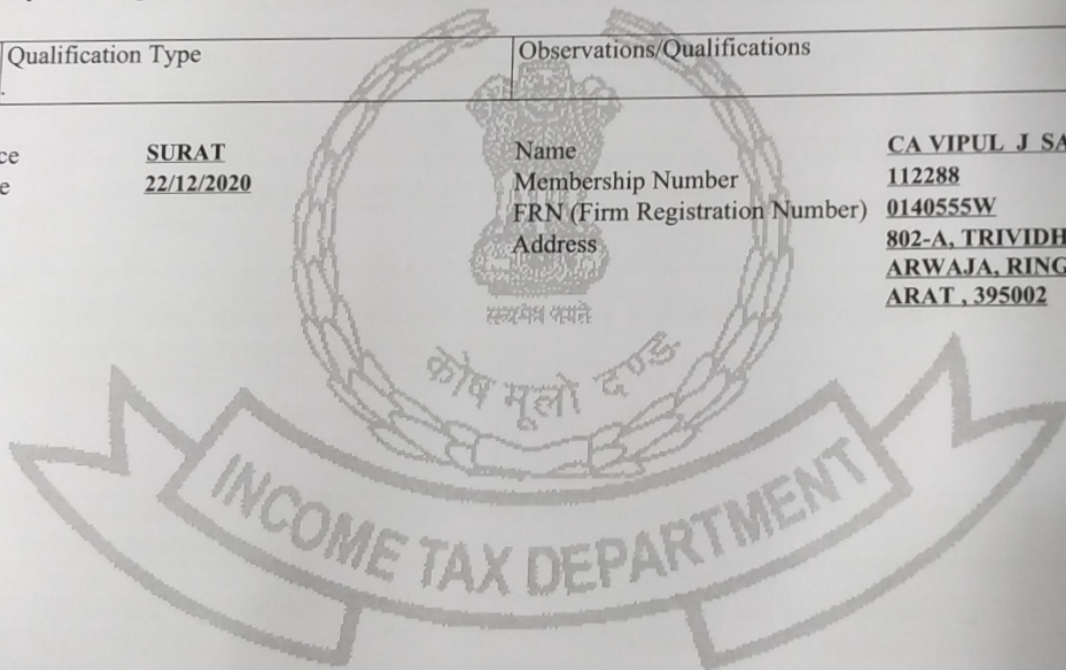
Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

Sl No.	Qualification Type	Observations/Qualifications
--------	--------------------	-----------------------------

Place SURAT
Date 22/12/2020

Name
Membership Number
FRN (Firm Registration Number)
Address

CA VIPUL J. SADRANI
112288
0140555W
802-A, TRIVIDH CHAMBERS, MAAN D
ARWAJA, RING ROAD, SURAT, GUJ
ARAT, 395002



FORM NO. 3CD

[See rule 6G(2)]

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

1	Name of the assessee		V4U HEALTHCARE PRIVATE LIMITED			
2	Address		4TH FLOOR, ROYAL PLATINUM, PALANPUR CANAL ROAD, NR. L.P. SAVANI SCHOOL, PALANPUR, SURAT, GUJARAT, 395009			
3	Permanent Account Number (PAN)		AAECV7551Q			
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same		Yes			
	Sl No.	Type	Registration Number			
	1	Goods and Services tax GUJARAT	24AAECV7551Q1ZO			
5	Status		Company			
6	Previous year from		01/04/2019 to 31/03/2020			
7	Assessment Year		2020-21			
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits				
8 a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB					No
	Section under which option exercised					
9 a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?					
	S.No.	Name				Profit Sharing Ratio (%)
	Nil					
9 b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.					No
	S.No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit sharing Ratio
	Remarks					
10 a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).					
	S.No.	Sector	Sub Sector		Code	
	1	HEALTH CARE SERVICES	Speciality and super speciality hospitals		18002	
	2	HEALTH CARE SERVICES	Medical suppliers, agencies and stores		18009	
10 b	If there is any change in the nature of business or profession, the particulars of such change					No
	S.No.	Business	Sector	SubSector		Code
	Nil					
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed					Yes
	S.No.	Books prescribed				
	1	CASH BOOK, BANK BOOK, PURCHASE REGISTER, SALES REGISTER, JOURNAL LEDGER.				
11 b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above					
	S.No.	Books maintained	Address Line 1	Address Line 2	City or Town or District	State
	1	CASH BOOK, BANK BOOK, PURCHASE REGISTER, SALES REGISTER, JOURNAL LEDGER.	4TH FLOOR, ROYAL PLATINUM, PALANPUR CANAL ROAD, NR. L.P. SAVANI SCHOOL, PALANPUR		SURAT	GUJARAT
						PinCode
						395009
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above					
	Books Examined					
	CASH BOOK, BANK BOOK, PURCHASE REGISTER, SALES REGISTER, JOURNAL LEDGER, FORM NO 26AS					
	ADVANCE TAX CHALLAN, TDS RECORDS WITH TDS RETURNS, GST RECORDS WITH GST RETURNS,					
	PURCHASE INVOICES, GENERAL PURCHASE INVOICES, HDFC BANK TERM LOAN STATEMENT,					
	PROVIDENT FUND RECORDS WITH CHALLANS, SALARY REGISTER, KOTAK MAHINDRA BANK C/A STATEMENT,					

ICICI BANK C/A STATEMENT, KALUPUR BANK C/A STATEMENT, HDFC BANK C/A STATEMENT.				
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).			No
S.No. Section			Amount	
Nil				
13 a	Method of accounting employed in the previous year			Mercantile system
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.			No
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.			
Particulars			Increase in profit(Rs.)	Decrease in profit(Rs.)
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).			No
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.			
S.No.		ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)
		Total		
13 f	Disclosure as per ICDS.			
S.No.		ICDS	Disclosure	
1		ICDS I - Accounting Policies	a. The assessee has followed mercantile system of accounting during the year and has disclosed various accounting policies. Please refer "Significant Accounting Policies" to the Financial Statement for the same attached with audited FS. b. There is no change in an accounting policy which has a material effect.	
2		ICDS II - Valuation of Inventories	a. The Inventories are valued at lower of cost or market value whichever is lower. For detailed accounting policy of Inventories, please refer "Significant Accounting Policies" to the Financial Statement attached with audited FS. b. For detail breakup, kindly refer notes to accounts.	
3		ICDS III - Construction Contracts	The assessee has not engaged in the construction contract activities and hence not applicable.	
4		ICDS IV - Revenue Recognition	Revenue comprises of Revenue from hospital service and trading of medicine. a. There is no transaction involving sale of good or which total amount not recognised as revenue during the previous year due to lack of reasonably certainty of its ultimate collection along with nature of uncertainty. b. There is no revenue from the service transaction during the previous year. c. No method has required to disclose as there is no revenue from the service transaction during the previous year. d. No need to disclose any service transaction in progress as there is no revenue from the service transaction during the previous year.	
5		ICDS V - Tangible Fixed Assets	Fixed assets are carried at cost of acquisition and other applicable costs as specified in Sec. 43A of I.T. Act, 1961 and depreciation is calculated on WDV basis as per the rates prescribed in IT rules, 1962 and claimed accordingly in computation of Income. For details description of Assets or block of assets, Rate of depreciation, Cost or WDV, Addition, deletion and depreciation allowable, please refer clause 18 of Form No. 3CD.	
6		ICDS VII - Governments Grants	No Borrowing cost during the year under consideration. So no need to provide the accounting policy of the same	
7		ICDS IX - Borrowing Costs	a. Borrowing Costs directly attributable to the acquisition and construction of qualifying assets are capitalized as part of the Cost of such assets. All other borrowing costs are charged to the Statement of Profit and Loss. b. No borrowing cost capitalized during the previous year.	
8		ICDS X - Provisions, Contingent Liabilities and Contingent Assets	Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. Contingent Liabilities are not recognized but are disclosed in the Notes. Contingent Assets are neither recognized nor disclosed in the financial statements.	
14 a	Method of valuation of closing stock employed in the previous year.			At Cost or Net Realisable Value, whichever is lower
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:			No
Particulars			Increase in profit(Rs.)	Decrease in profit(Rs.)
15	Give the following particulars of the capital asset converted into stock-in-trade			
S.No.	(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset

							is converted into stock-in trade						
Nil													
16 Amounts not credited to the profit and loss account, being:-													
16 a The items falling within the scope of section 28													
S.No.		Description					Amount						
1		Nil					0						
16 b The proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods and Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned													
S.No.		Description					Amount						
16 c Escalation claims accepted during the previous year													
S.No.		Description					Amount						
2		Nil					0						
16 d Any other item of income													
S.No.		Description					Amount						
3		Nil					0						
16 e Capital receipt, if any													
S.No.		Description					Amount						
4		Nil					0						
17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:													
S.No.	Details of property	Address Line 1	Address Line 2	City/Town/District	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable					
18 Particulars of depreciation allowable as per the Income Tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-													
S.No.	Description of Block of Assets/Class of Assets	Rate of depreciation (In Percent-age)	Opening WDV / Actual (A)	Adjustment to WDV u/s 115BA (A)	Adjustment written down value	Purchase Value (1)	CENT VAT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)	Total Value of Purchases (B) (1+2+3+4)	Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
1	Building @ 10%	10%	523901		523901	89000	0	0	0	89000		528351	479966
2	Furnitures & Fittings @ 10%	10%	283479		283479	313148	0	0	0	313148		304341	284359
3	Plant & Machinery @ 15%	15%	378844		378844	649535	0	0	0	649535		660979	377700
4	Plant & Machinery @ 40%	40%	50567		50567	133290	0	0	0	133290		52185	131672
* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page													
19 Amounts admissible under sections :													
S.No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.										
Nil													
20 a Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]													
S.No.		Description					Amount						
1		Nil					0						
20 b Details of contributions received from employees for various funds as referred to in section 36(1)(va):													
S.No.	Nature of fund	Sum received	Due date for payment	The actual amount paid	The actual date of payment								

		from employees			the concerned authorities
1	Provident Fund	39242	15/05/2019	39242	04/05/2019
2	Provident Fund	38895	15/06/2019	38895	11/06/2019
3	Provident Fund	38398	15/07/2019	38398	11/07/2019
4	Provident Fund	38127	15/08/2019	38127	06/08/2019
5	Provident Fund	37633	15/09/2019	37633	06/09/2019
6	Provident Fund	38824	15/10/2019	38824	08/10/2019
7	Provident Fund	37786	15/11/2019	37786	10/11/2019
8	Provident Fund	49814	15/12/2019	49814	14/12/2019
9	Provident Fund	51014	15/01/2020	51014	08/01/2020
10	Provident Fund	51195	15/02/2020	51195	08/02/2020
11	Provident Fund	49099	15/03/2020	49099	11/03/2020
12	Provident Fund	49796	15/05/2020	49796	15/04/2020

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

Capital expenditure

S.No.	Particulars	Amount in Rs.
1	Nil	

Personal expenditure

S.No.	Particulars	Amount in Rs.
1	VEHICAL EXP	8712
2	DEPRECIATION ON VEHICLE	10421
3	VEHICAL INSURANCE	3465
4	INT ON TDS	1896

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

S.No.	Particulars	Amount in Rs.
1	Nil	0

Expenditure incurred at clubs being entrance fees and subscriptions

S.No.	Particulars	Amount in Rs.
1	Nil	0

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

S.No.	Particulars	Amount in Rs.
1	Nil	0

Expenditure by way of penalty or fine for violation of any law for the time being force

S.No.	Particulars	Amount in Rs.
1	Nil	0

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

S.No.	Particulars	Amount in Rs.
1	Nil	0

Expenditure incurred for any purpose which is an offence or which is prohibited by law

S.No.	Particulars	Amount in Rs.
1	Nil	0

(b) Amounts inadmissible under section 40(a):-

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

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

S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
-------	-----------------	-------------------	-------------------	-------------------	--------------------------------	----------------	----------------	--------------------------	---------

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted
-------	-----------------	-------------------	-------------------	-------------------	--------------------------------	----------------	----------------	--------------------------	---------	------------------------

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

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

S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
-------	-----------------	-------------------	-------------------	-------------------	--------------------------------	----------------	----------------	--------------------------	---------

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

	S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
--	-------	-----------------	-------------------	-------------------	-------------------	--------------------------------	----------------	----------------	--------------------------	---------	------------------------	--------------------------------------

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

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

	S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
--	-------	-----------------	-------------------	-------------------	-------------------	--------------------------------	----------------	----------------	--------------------------	---------

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

	S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
--	-------	-----------------	-------------------	-------------------	-------------------	--------------------------------	----------------	----------------	--------------------------	---------	-------------------------	--------------------------------------

(iv) fringe benefit tax under sub-clause (ic)

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).

	S.No.	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode
--	-------	-----------------	-------------------	-------------------	--------------------------------	----------------	----------------	------	---------

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

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;

	S.No.	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks
--	-------	-------------	---------	---------------------------	-------------------	---------------------	---------

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

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

Yes

	S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account
--	-------	-----------------	-------------------	--------------	-------------------	---	---------

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

Yes

	S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account
--	-------	-----------------	-------------------	--------------	-------------------	---	---------

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

0

(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

	S.No.	Nature Of Liability	Amount in Rs.
	1	Nil	0

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

	S.No.	Nature Of Liability	Amount in Rs.
	1	Nil	0

(i) Amount inadmissible under the proviso to section 36(1)(iii)

0

22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006

0

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

	S.No.	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)
	1	HAMPS BIO PRIVATE LIMITED	AABCH8058B	ENTERPRISE IN WHICH DIRECTORS ARE INTERESTED	PURCHASE	1143532
	2	PARSHWA ENTERPRISE	BHUPS1306R	RELATIVE OF DIRECTOR	LABOUR EXPENSE	188250

3	ALKABEN M SHAH	ADZPS8117J	RELATIVE OF DIRECTOR	RENT PAID	186000
4	ALKABEN M SHAH	ADZPS8117J	RELATIVE OF DIRECTOR	SALARY PAID	780000
5	SHRENIKKUMAR MOUNT KUMAR SHAH	BHUPS1266C	DIRECTOR	CONSULTING FEES PAID	9882
6	SHRENIKKUMAR MOUNT KUMAR SHAH	BHUPS1266C	DIRECTOR	RENT PAID	186000
7	SHRENIKKUMAR MOUNT KUMAR SHAH	BHUPS1266C	DIRECTOR	SALARY PAID	900000
8	HERRIK MOUNTKUMAR SHAH	APYPS9155B	DIRECTOR	RENT PAID	186000
9	HERRIK MOUNTKUMAR SHAH	APYPS9155B	DIRECTOR	SALARY PAID	607328
10	MOUNTKUMAR SAK ARCHAND SHAH	ADOPS3772N	RELATIVE OF DIRECTOR	SALARY PAID	540000
11	MOUNTKUMAR SAK ARCHAND SHAH	ADOPS3772N	RELATIVE OF DIRECTOR	RENT PAID	186000
12	PALLAVI HERRIK SHAH	BHUPS1306R	RELATIVE OF DIRECTOR	SALARY PAID	540000
13	PALLAVI HERRIK SHAH	BHUPS1306R	RELATIVE OF DIRECTOR	RENT PAID	186000
24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.					
S.No.		Section	Description	Amount	
Nil					
25 Any amount of profit chargeable to tax under section 41 and computation thereof.					
S.No.		Name of Person	Amount of income	Section	Description of Transaction
Nil					
26 (i)* In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:-					
26 (i)A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-					
26 (i)(A)(a) Paid during the previous year					
S.No.		Section	Nature of liability		Amount
Nil					
26 (i)(A)(b) Not paid during the previous year					
S.No.		Section	Nature of liability		Amount
26 (i)B was incurred in the previous year and was					
26 (i)(B)(a) Paid on or before the due-date for furnishing the return of income of the previous year under section 139(1)					
S.No.		Section	Nature of liability		Amount
1	Sec 43B(a)-Tax,Duty,Cess,Fee etc	TDS Payable		50959	
2	Sec 43B(b)-provident,superannuation,gratuity/other fund	PF Payable		100474	
3	Sec 43B(a)-Tax,Duty,Cess,Fee etc	Professional Tax Payable		6070	
4	Sec 43B(a)-Tax,Duty,Cess,Fee etc	GST PAYABLE		1590	
26 (i)(B)(b) not paid on or before the aforesaid date					
S.No.		Section	Nature of liability		Amount
Nil					
(State whether sales tax,goods and services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profits and loss account.) 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 Yes					
CENVAT/ITC		Amount			Treatment in Profit and Loss/Accounts
Opening Balance		175527			NO EFFECT ON PROFIT AND LOSS ACCOUNT
Credit Availed		1213892			NO EFFECT ON PROFIT AND LOSS ACCOUNT
Credit Utilized		1371329			NO EFFECT ON PROFIT AND LOSS ACCOUNT
Closing/Outstanding Balance		18090			SHOWN UNDER THE HEAD LOANS AND ADVANCES
27 b Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-					

	S.No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)								
	Nil												
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia) No												
	S.No.	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares					
	Nil												
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viiib). If yes, please furnish the details of the same No												
	S.No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares							
	Nil												
A(a)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56? No												
A(b)	If yes, please furnish the following details:												
	S.No.	Nature of income:	Amount (in Rs.)										
B(a)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 No												
B(b)	If yes, please furnish the following details:												
	S.No.	Nature of income:	Amount (in Rs.)										
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D) No												
	S.No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pin code	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
	Nil												
A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year. No												
A(b)	If yes, please furnish the following details:												
	S.No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money						
B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B No												
B(b)	If yes, please furnish the following details:												
	S.No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.	Details of interest expenditure carried forward as per sub-section (4) of section 94B:							
					Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)					

Nil									
C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is kept in abeyance till 31st March, 2021)								
C(b)	If yes, please furnish the following details:								
	S.No.	Nature of the impermissible avoidance arrangement			Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement				
31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-								
	S.No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
	1	HERRIK MOUNTKUMAR SHAH	SURAT GUJARAT	APYPS9155B	100000	Yes	100000	Yes-Cheque	Account payee cheque
	2	HERRIK M SHAH HUF	SURAT GUJARAT	AADHH4735A	50000	Yes	50000	Yes-Cheque	Account payee cheque
31 b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-								
	S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.		
Nil									
(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)									
31 b(a)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account :-								
	S.No.	Name of the Payer	Address of the payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Receipt	Date of receipt		
31 b(b)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-								
	S.No.	Name of the Payer	Address of the payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of Receipt				
31 b(c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year :-								

Nil									
C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is kept in abeyance till 31st March, 2021)								
C(b)	If yes, please furnish the following details:								
	S.No.	Nature of the impermissible avoidance arrangement					Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement		
31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-								
	S.No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
	1	HERRIK MOUNTKUMAR SHAH	SURAT GUJARAT	APYPS9155B	100000	Yes	100000	Yes-Cheque	Account payee cheque
	2	HERRIK M SHAH HUF	SURAT GUJARAT	AADHH4735A	50000	Yes	50000	Yes-Cheque	Account payee cheque
31 b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-								
	S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.		
	Nil								
(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)									
31 b(a)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account :-								
	S.No.	Name of the Payer	Address of the payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Receipt	Date of receipt		
31 b(b)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-								
	S.No.	Name of the Payer	Address of the payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of Receipt				
31 b(c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year :-								

	S.No.	Name of the Payee	Address of the payee	Permanent Account Number (if available with the assessee) of the Payee	Nature of transaction	Amount of Payment	Date of Payment
--	-------	-------------------	----------------------	--	-----------------------	-------------------	-----------------

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

	S.No.	Name of the Payee	Address of the payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment
--	-------	-------------------	----------------------	--	-------------------

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

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

	S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
	1	HERRIK MOUNTKUMAR SHAH	SURAT GUJARAT	APYPS9155B	100000	100000	Yes-Cheque	Account payee cheque
	2	HERRIK M SHAH HUF	SURAT GUJARAT	AADHH4735A	50000	50000	Yes-Cheque	Account payee cheque

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

	S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
--	-------	-------------------	----------------------	--	--

Nil

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

	S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year.
--	-------	-------------------	----------------------	--	---

Nil

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

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

	S.No.	Assessment Year	Nature of loss/allowance	Amount as returned	All losses/allowances not	Amount as adjusted by	Amount as assessed (give reference to relevant order)	Remarks
--	-------	-----------------	--------------------------	--------------------	---------------------------	-----------------------	---	---------

				allowed under section 115BAA	withdrawal of additional depreciation on account of opting for taxation under section 115BAA (To be filled in for assessment year 2020-21 only)	Amount as assessed	Order U/S and Date				
1	2018-19	UDLOSS	1784096		1784096	406402960080119 DATED 08.01.2019	NIL				
2	2018-19	BUSLOSS	599864		599864	406402960080119 DATED 08.01.2019	NIL				
3	2019-20	UDLOSS	498061		498061	AS PER INCOME TAX RETURN	NIL				
32 b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.							No			
32 c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.							No			
	If yes, please furnish the details below										
32 d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year							No			
	If yes, please furnish details of the same										
32 e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73							No			
	If yes, please furnish the details of speculation loss if any incurred during the previous year										
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)							No			
	S.No.	Section	Amount								
	Nil										
34 a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish							Yes			
	S.No.	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
	1	SRTV03763E	192	Salary	3815328	3815328	3815328	381528	0	0	0
	2	SRTV03763E	194C	Payments to contractors	584925	584925	584925	11699	0	0	0

3	SRTV037 63E	194-I	Rent	1210000	1210000	1210000	121000	0	0	0
4	SRTV037 63E	194J	Fees for professional or technical services	4607922	4607922	4607922	460795	0	0	0

34 b Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, Please furnish the details: **Yes**

S.No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported
1	SRTV03763E	24Q	31/07/2019	30/07/2020	Yes	
2	SRTV03763E	26Q	31/07/2019	30/07/2019	Yes	
3	SRTV03763E	24Q	31/10/2019	17/10/2019	Yes	
4	SRTV03763E	26Q	31/10/2019	15/10/2019	Yes	
5	SRTV03763E	24Q	31/01/2020	25/01/2020	Yes	
6	SRTV03763E	26Q	31/01/2020	25/01/2020	Yes	
7	SRTV03763E	24Q	31/07/2020	15/07/2020	Yes	
8	SRTV03763E	26Q	31/07/2020	30/06/2020	Yes	

34 c Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish **Yes**

S.No.	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment.	Amount	Dates of payment
1	SRTV03763E	851	851	30/07/2019	
2	SRTV03763E	90	90	17/10/2019	
3	SRTV03763E	27	60	20/09/2019	
4	SRTV03763E	0	50	20/09/2019	
5	SRTV03763E	0	50	20/09/2019	
6	SRTV03763E	18	18	25/01/2020	
7	SRTV03763E	49	49	30/06/2020	

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

S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
1	ADBROM EYE DROP	numbers	2	5	7	0	
2	AEROCORT ROTACAPS	numbers	3	0	3	0	
3	ALLSEF 1.5 GM VIAL	numbers	584	546	811	319	
4	ALLSEF 250 10TAB	numbers	104	0	104	0	
5	CALSISEF 15TABLET 15TAB	numbers	142	189	193	138	
6	NXTFLO DSR	numbers	427	187	506	108	
7	PAINACHE IV 100ML	numbers	95	1909	1793	211	
8	SERICAD N 10 TAB	numbers	425	137	562	0	

35 b In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-

35 bA Raw materials :

S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage/excess, if any
Nil										

35 bB Finished products :

S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the	Sales during the previous year	Closing stock	Shortage/excess, if any
-------	-----------	------	---------------	------------------------------------	----------------------------------	--------------------------------	---------------	-------------------------

						previous year			
Nil									
35	bC	By products :							
		S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	
								Closing stock	
								Shortage/excess, if any	
Nil									
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-								
	S.No.	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	(e) Date of Payment with Amounts			
						Amount	Dates of payment		
Nil									
A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2							No	
A(b)	If yes, please furnish the following details:								
	S.No.	Amount received (in Rs.)				Date of receipt			
Nil									
37	Whether any cost audit was carried out							No	
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor								
38	Whether any audit was conducted under the Central Excise Act, 1944							No	
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor								
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor							No	
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor								
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:								
No	Particulars	Previous Year			Preceding previous Year				
a	Total turnover of the assessee	32674086			29876073				
b	Gross profit / Turnover	6969974	32674086	21.33 %	9286023	29876073	31.08 %		
c	Net profit / Turnover	-201505	32674086	-0.62 %	-645860	29876073	-2.16 %		
d	Stock-in-Trade / Turnover	3788550	32674086	11.59 %	5025850	29876073	16.82 %		
e	Material consumed/ Finished goods produced			%			%		
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)									
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings								
	S.No.	Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks		
Nil									
42	A(a)	Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B?							No
	A(b)	If yes, please furnish the following details:							
	S.No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported	If not, please furnish list of the details/ transactions which are not reported		

43	A(a)	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286					No
	A(b)	If yes, please furnish the following details:					
		S.No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report	
	A(c)	If Not due, please enter expected date of furnishing the report					
44	Break-up of total expenditure of entities registered or not registered under the GST: (This Clause is kept in abeyance till 31st March, 2021)						
		S.No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST			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

Place SURAT
Date 22/12/2020

Name CA VIPUL J SADRANI
Membership Number 112288
ERN (Firm Registration Number) 0140555W
Address 802-A, TRIVIDH CHAMBERS, MAAN D ARWAJA, RING ROAD, SURAT, GUJARAT, 395002.

Form Filing Details	
Revision/Original	Original

Addition Details (From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Building @ 10%	1	29/11/2019	29/11/2019	24000	0	0	0	24000
	2	30/11/2019	30/11/2019	54000	0	0	0	54000
	3	30/11/2019	30/11/2019	11000	0	0	0	11000
Total of Building @ 10%								89000
Furnitures & Fittings @ 10%	1	31/03/2020	31/03/2020	188250	0	0	0	188250
	2	31/07/2019	31/07/2019	73125	0	0	0	73125
	3	31/08/2019	31/08/2019	8928	0	0	0	8928
	4	21/03/2020	21/03/2020	11999	0	0	0	11999
	5	03/07/2019	03/07/2019	22034	0	0	0	22034
	6	09/10/2019	09/10/2019	5398	0	0	0	5398
Total of Furnitures & Fittings @ 10%								3414
Plant & Machinery @ 15%	1	30/06/2019	30/06/2019	586608	0	0	0	586608
	2	16/10/2019	16/10/2019	2950	0	0	0	2950
	3	18/10/2019	18/10/2019	59977	0	0	0	59977
Total of Plant & Machinery @ 15%								649535
Plant & Machinery @ 40%	1	03/05/2019	03/05/2019	26500	0	0	0	26500
	2	18/10/2019	18/10/2019	106790	0	0	0	106790
Total of Plant & Machinery @ 40%								133290

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

This form has been digitally signed by **VIPUL JAYSUKHLAL SADRANI** having PAN **APSPS9506E** from IP Address **123.201.220.150** on **2020-12-23 20:25:55.0** .
Dsc SI No and issuer **2597954343617838165CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**

