

M 13,SOUTH EXTENSION PART-II,NEW DELHI DELHI 110049 Ph. 9871001901 e-mail : vikramrawat102@gmail.com



# 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

#### We report that the statutory audit of M / s. VIKAS STRIPS PRIVATE LIMITED 10,Ashoka Park,Main Rohtak Road,NEW DELHI PAN AABCV7134J

was conducted by us SSRA & Co. in pursuance of the provisions of the Income-tax Act, 1961 Act, and we annex hereto a copy of our audit report dated 03-Nov-2021 along with a copy each of -

- (a) the audited Profit and Loss Account for the period beginning from 1-APR-2020 to ending on 31-Mar-2021
- (b) the audited Balance Sheet as at 31-Mar-2021; 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:

SN	Qualification Type	Observations/Qualifications
1	Others	We have verified the compliance with the provisions of Chapter XVII-B regarding deduction of tax at source and regarding the payment thereof to the credit of the Central Governemnt in accordance with the Auditing Standards generally accepted in India which include test checks and the concept of materiality. Such audit procedures did not reveal any significant non - compliance with the provisions of Chapter XVII-B
2	Others	Clause 14 (a) : Valuation of Closing Stock is certified by the management of the Company.
3	Others	Clause 21 (d) (A), (B), 31 (a) (v), 31 (b) (iv), & 31 (c): The assessee has not made any payments exceeding limit in Section 40(A)/269SS/ 269T in cash. However it is not possible to verify whether payment in excess of the specified limit in section 40 A (3)/269SS/269T have been made otherwise than by account payee cheque or bank draft as necessary evidences is not in the possession of the assessee. However the assessee certifies that the cheque in excess of the specified limit in section 40A(3), 269SS, 269T issued by account payee or bank draft only.
4	Others	Parties accounts are subject to their confirmations. The information regarding applicability of MSMED Act, 2006 to the various suppliers/parties is not available with the assessee, hence information as required vide Clause 22 of Chapter V of MSMED Act, 2006 is not been given
5	Valuation of closing stock is not possible.	With reference to point 35(a) of tax audit report we submit that the quantitative details of stock is not furnished as the management has certified that the physical verification of stock was conducted by them at the year end and has given us value of stock. As the items delt by the assessee are large in number so comprehensive detailed records were not presented before us for verification. The details are given by us are in value of Rupees

#### For SSRA & CO Chartered Accountants (Firm Regn No.: 014266N)

(VIKRAM SINGH RAWAT) PARTNER Membership No: 560399

Place :New Delhi Date : 04/01/2022 UDIN : 22560399AAAAAC5964

		FOI	RM NO. 30	CD		
		٢S	ee rule 6G(2	)1		
				/ 4		
9	State	ment of particula	rs required t	o be	furnished unde	r
	Uluiu	section 44AB c				•
				, נמא		
			Part A			
01	Name of the assessee			VIKA	S STRIPS PRIVATE L	IMITED
02	Address			10,As	shoka Park,Main Roht	ak Road,NEW DELHI
03	Permanent Account Num	ber (PAN)		AABO	CV7134J	
04	Whether the assessee is			Yes		
	service tax, sales tax, go					
	yes, please furnish the re other identification number		a number or any			
-	Name of Act	State	Other	l	Registration No.	Description (optional)
	Goods and service tax	HARYANA			06AABCV7134J1Z8	
	Goods and service tax	DELHI			07AABCV7134J2Z5	
05	Status			Com	pany	
06	Previous year			from	1-APR-2020 to 31-Ma	r-2021
07	Assessment year			2021	-22	
08	Indicate the relevant clause been conducted	e of section 44AB under w	hich the audit has		been cond	lucted
				Third law	Proviso to sec 44AB : A	udited under any other
08a	Whether the assessee 115BA/115BAB/		n under section	Yes (	section : 115BAA)	

# Part B

09	a)		iation of persons, and their profit sharing	indicate names of		Name		ofit sharing ratio (%)
		partitiers/members a		j Tallos.	NA			alio (70)
	b)		since the last date o	r members or in their f the preceding year,				
		Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Rema	ırks
10	a)		ed on during the pre	than one business or vious year, nature of				
			Sector			Sub Secto	or	Code
		MANUFACTURING	3		Manufactu	re of steel p	roducts	04056
		WHOLESALE AND	O RETAIL TRADE		Wholesale	of other pro	ducts n.e.c	09027
	b)	If there is any char the particulars of su		usiness or profession,	No			
		Business	Sector	Sub Sector	Code		Remarks if any	
11	a)	if yes, list of books	so prescribed.	d under section 44AA,	Register, P	urchases R	k, Journal, ledg egister, Stock F	
		the books of accour maintained in a contract account generated accounts are not addresses of loca accounts maintaine	nts are kept. (In case computer system, m by such computer sy kept at one locatior tions along with the d at each location.)	the address at which books of account are ention the books of /stem. If the books of n, please furnish the details of books of	Sector-58,, HARYANA, INDIA	Faridabad, 121004,	Cash Book, Ba Journal, ledge Register, Purc Register, Stoc (Manual)	r, Sales hases k Register
	c)	List of books of a examined.	ccount and nature of	f relevant documents			k, Journal, ledg egister, Stock F	

- 1		nether the profit						NO						
		sessable on pre relevant section												
		BBA, 44BBB,C												
		evant section.)		1			-							
		Section	Amount					R	emarks if any:					
_	- )		····· •											
3	,	Method of acco			-		the d of		rcantile syste	m				
	D)	Whether there accounting em						NO						
		immediately pr	eceding previo	us year.										
	c)	If answer to (b)					of such							
			<u>e effect thereo</u> rticulars		profit or loss. prease in profit (Rs.)				crease in		Remarks if any:			
		Fai	liculais	IIIC	rease in pr				ofit(Rs.)		Remarks if any.			
								1						
Ī	d)	Whether any a						No						
		or loss for computation a												
		145(2)	na aisciosure	standards	s nouned (	under	section							
ŀ	e)	If answer to (d)	) above is in th	e affirmat	tive, give d	letails	of such							
	,	adjustments			-					<u> </u>				
		Partic	culars		e in profit Rs.)		ecrease i rofit(Rs.)		Net Effect(R	(s.)	Remarks if any:			
						P	(1.3.)							
	f)	Disclosure as p	per ICDS	1		l			1	I				
	,		ICDS					I	Disclosu	ire				
		ICDS I - Account	ting Policies		As per a	iccour	ting poli	cies	& notes to final	ncial st	atements			
		ICDS II - Valuati	on of Inventorie	As per a	iccour	ting poli	cies	& notes to final	ncial st	atements				
		ICDS III - Const	ruction Contrac	ts	NA									
		ICDS IV - Reven	ue Recognition	As per a	NA As per accounting policies & notes to financial statements									
		ICDS V - Tangib	le Fixed Assets	;	As per F	ixed A	As per accounting policies & notes to financial statements As per Fixed Assets and Depreciation Chart annexed in FORM 3CD							
		ICDS VII - Gove	rnments Grants	;	NA									
		ICDS VII - Gover		;		iccour			& notes to final		atements			
		ICDS IX - Borrov ICDS X - Provisi	wing Costs ions,Contingen		As per a	on, Cor	nting polie	cies Liabi	& notes to final	ncial st ts have	atements been disclosed by way of			
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5	b) Giv sto Arr a)	ICDS IX - Borrow ICDS X - Provisi and Contingent Method of value year. In case of devenue please furnish: Par // Par // P	wing Costs ions,Contingen Assets Total lation of closing itation from the 145A, and the e rticulars particulars of Date o Acquisiti ded to the profit g within the sco Description redits, drawbac ce tax or refund Service Tax,wh mitted as due to	t Liabilitie g stock en e method effect then Inc the capit the capit f on and loss ope of sec	As per a S Provisio notes in mployed ir of valuation rease in pro- tal asset of Cost of Acquisition account, b ction 28; ds of duty s tax or va n credits, of	on, Cor the non on the p on profit conver conver on on on oeing, Amo of cus lue ac drawb ncern	ating poli ntingent I potes on a previous escribed or loss, escribed into sto Amount which capita assets convert into sto - unt stoms or ded tax acks or ed;	cies Liabi ccou Wh No Dec pro NA t at t at t at t at t at t at t at t a	& notes to finan lities and Assen ints, if required w Material and ichever is low	Rema	been disclosed by way of hed Goods Cost or NRV Remarks if any: narks if any:			
5	b) Giv sto a) b)	ICDS IX - Borrow ICDS X - Provisi and Contingent Method of value year. In case of devenue please furnish: Par // Par // P	wing Costs ions, Contingen Assets Total lation of closing iation from the 145A, and the e 145A, and the e rticulars particulars of Date o Acquisiti ted to the profit g within the sco Description redits, drawbac ce tax or refund Service Tax, wh mitted as due to Description	t Liabilitie g stock en e method effect then Inc the capin the capin f on and loss ope of sec	As per a s Provisio notes in mployed ir of valuation rease in pr tal asset of Cost of Acquisition account, to ction 28; ds of duty s tax or va n credits, of horities co	on, Cor the n on the p on pre- profit (R conver conver on on on of cus lue ac drawb ncern Amo	ating poli ntingent I potes on a previous escribed or loss, escribed into sto Amount which capita assets convert into sto - unt stoms or ded tax acks or ed;	cies Liabi ccou Wh No Dec pro NA t at t at t at t at t at t at t at t a	& notes to finan lities and Assen ints, if required w Material and ichever is low	Rema	been disclosed by way of hed Goods Cost or NRV Remarks if any: narks if any:			

	d)	any other item of inc	come;			Nil					
		Des	scription	Am	ount			Remarks	if any:		
	e)	capital receipt, if an	у.			Nil					
	,		scription	Am	ount			Remarks	if anv:		
17	\//	ere any land or h	uilding or both is tran	sforrod di	iring the	ΝΔ					
.,			consideration less than								
	ass	sessed or assessabl	le by any authority of a	State Gov							
			CA or 50C, please furni			<b>D</b> : 1	0.0				
	De	etails Conside Va of ration ado	lue Remark Country	Address Line 1	Address Line 2	Pincode	City or Town or	Localit y or	Post Office	State	Apply 2nd
	pro		or				District	Area	Onice		provis
			esse								o of
			or								43CA(
			essa le								1) or 4th
											provis
											o to
											56(2)(x
											)?
	_			<u> </u>				<u> </u>			
18	Pa	rticulars of deprecia	tion allowable as per th asset or block of asset	ne Income	e-tax Act,	As Per A	nnexure	"A"			
		, in the following form		s, as the t	ase may						
	a)										
	b)										
	c)	· ·	ten down value, as the c	ase may h	e						
			to the written down value	-							
	Ca		(for assessment year 20								
	cb		to written down value of								
			alue of goodwill of a bus	iness or p	rofession						
	СС	) Adjusted written do									
	d)		ons during the year with								
		any addition of an on account of :-	asset, date put to use; i	including a	adjustmen	t					
			Added Tax credit claime	d and allo	wed unde	r					
			Excise Rules, 1944, in								
		acquired on or	after 1st March, 1994.	-							
		ii) change in rate	of exchange of currency	/, and							
		,	ant or reimbursement,	by whate	ever name	e					
	- )	called.									
	e)	1									
	f)		e at the end of the year.								
19	Am	ounts admissible un		1		Nil					
		Section	Amount debited to		admissibl			Rema	rks if any	:	
			P&L	the Inc	provisions ome-tax A	S OT					
					1961	.01,					
20	a)	Any sum paid to a	an employee as bonus	or commi	ssion for	Nil					
		services rendered,	where such sum was ot	herwise p							
			idend. [Section 36(1)(ii)]		A 1						
		De	escription		Amount			Rema	arks if an	y:	
			· · · · ·		<u> </u>						
	b)	Details of contribut	ions received from emp in section 36(1)(va):	ployees fo	r various						
			e of Fund	Δm	ount	Actual	Date	Due	Date	The	actual
		Inalli			ount	/ ioludi	Salo	Due	Jaio		nt paid
		EMPLOYEES STA	TE INSURANCE		0	15/05/	2020	15/01	/2021	1	0
		EMPLOYEES STA	TE INSURANCE		263	11/06/	2020	15/01	/2021	2	63
		EMPLOYEES STA			592	09/07/			/2021	5	92
		EMPLOYEES STA			986	13/08/		15/01			86
		EMPLOYEES STA			1193	09/09/			/2021		93
		EMPLOYEES STA			1263	12/10/			/2021		263
		EMPLOYEES STA			1203	11/11/			/2020		240
	I		I INCONANCE	l	1240	11/11/	2020	13/11	.2020	"4	

EMPLOYEES STATE INSURANCE	1353	10/12/2020	15/12/2020	1353
EMPLOYEES STATE INSURANCE	1274	08/01/2021	15/01/2021	1274
EMPLOYEES STATE INSURANCE	1335	09/02/2021	15/02/2021	1335
EMPLOYEES STATE INSURANCE	1383	06/03/2021	15/03/2021	1383
EMPLOYEES STATE INSURANCE	1365	06/04/2021	15/04/2021	1365
PROVIDENT FUND	0	27/05/2020	15/05/2020	0
PROVIDENT FUND	6414	11/06/2020	15/06/2020	6414
PROVIDENT FUND	10729	09/07/2020	15/07/2020	10729
PROVIDENT FUND	14641	12/08/2020	15/08/2020	14641
PROVIDENT FUND	20249	07/09/2020	15/09/2020	20249
PROVIDENT FUND	21204	08/10/2020	15/10/2020	21204
PROVIDENT FUND	20945	11/11/2020	15/11/2020	20945
PROVIDENT FUND	22313	14/12/2020	15/12/2020	22313
PROVIDENT FUND	20632	07/01/2021	15/01/2021	20632
PROVIDENT FUND	22110	08/02/2021	15/02/2021	22110
PROVIDENT FUND	22748	05/03/2021	15/03/2021	22748
PROVIDENT FUND	22731	05/04/2021	15/04/2021	22731

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

	expenditure of capital nature;	N	lil	
	Particulars	Amount in R	Rs. Remarks if any:	
2	expenditure of personal nature;	   N	l li	
	Particulars	Amount in R	Rs. Remarks if any:	
3	expenditure on advertisement in any so tract, pamphlet or the like, published by a Particulars	uvenir, brochure, <b>N</b> political party; Amount in R		
4	Expenditure incurred at clubs being er subscriptions	ntrance fees and <b>N</b>	111	
	Particulars	Amount in R	Rs. Remarks if any:	
5	Expenditure incurred at clubs being cost and facilities used.	for club services N	 III	
	Particulars	Amount in R	Rs. Remarks if any:	
6	Expenditure by way of penalty or fine for law for the time being force Particulars	r violation of any	Amount in Rs.	
	Interest and Penalty Paid			407
7	Expenditure by way of any other per covered above	nalty or fine not <b>N</b>	111	
	Particulars	Amount in R	Rs. Remarks if any:	
8	Expenditure incurred for any purpose whore which is prohibited by law	nich is an offence <b>N</b>	111	
8	Expenditure incurred for any purpose wh or which is prohibited by law Particulars	nich is an offence <b>N</b> Amount in R		
	or which is prohibited by law Particulars			
	or which is prohibited by law	Amount in R		
	or which is prohibited by law Particulars nounts inadmissible under section 40(a):-	Amount in R		
	or which is prohibited by law Particulars nounts inadmissible under section 40(a):- as payment to non-resident referred to in A Details of payment on which tax is not	Amount in R	Remarks if any:	e Re ar

		subsequ under se Date o	ection 2	00(1)						ddr	Addr	· Pinc	City	Local	Post	State	Amo	Rer
		paymer		t re of pay / ment	e o the	f of the	aai no	r try	/ e: Li	ss ne 1	ess Line 2	ode	or Tow n or Distri ct	ity or Area			unt of tax dedu cted	ark if any
ii	as	s paymer	nt to res	ident re	ferred	to in s	ub-cla	use (ia	)									
	A	Details of	of paym	ent on	which	tax is r	not ded	lucted:			Nil							
		Date of paymen		f e of n payr	f of n pay	the of		Aadha ar no	Cour try	e	ss	Addre ss Line 2	Pinco de	City or Tow n or Distri ct	Local ity or Area	Offic	State	Re ark if an
	в	Details o									Nil							
		has not sub- seo					due da	ate spe	ecified	l in								
		Date of payme nt	Amo unt of pay ment	re of pay	Nam e of the paye r	PAN of the Paye r	Aadh aar no	Coun try	Add ress Line 1	res	s co e e	d or	Local ity or Area	Post Offic e	State	Amo unt of tax dedu cted	Amo unt out of (VI) depo sited, if any	Re arl it an
iii		s paymer			sub-c	lause (	ib)											
			of navm	iont on i	which	lovv ie	not de	ductor	4.		Nil							
		Date o paymer	f Am	o Natu t re of pay / ment	I Nan e o the	f of the	I Aad aai no	h Cou r try	in Ao ' e: Li	ddr ss ne 1	Nil Addr ess Line 2	ode	City or Tow n or Distri	Local ity or Area		State		arks ıy:
		Date o	f Am nt un of pay	o Natu t re of pay / ment	I Nan e o the t paye	n PAN f of the e pay	I Aad aai no	h Cou r try	in Ao ' e: Li	ddr ss ne	Addr ess Line	ode	or Tow n or	ity or	Offic	State		
		Date o paymer Details but has	f Am nt un of pay mer of pay	o Natu re of pay / ment nt ment or peen pa	Nan e o the t pay e n whic	h PAN f of the payo e h levy n or b	Aad aaı no e has b efore	h Cou r try peen d the d	in Ad	ddr ss ne 1	Addr ess Line 2	ode	or Tow n or Distri	ity or	Offic	State		
		Date o paymer Details	of paye of paye not k	o Natu re of pay / ment nt ment or peen pa	Nan e o the pay e whic aid or n (1) c	h PAN f of the payo e h levy n or b	Aad aaı no a has b efore on 139	h Cou r try peen d the d	un Ad v e: Li educt ue da	ddr ss ne 1 ted ate	Addr ess Line 2 <b>Nil</b>	ode	or Tow n or Distri ct	ity or	Offic e			ıy:
		Date o paymer Details but has specified	of paye of paye not k	o Natu re of pay / ment nt ment or peen pa sectio Natu re of pay	Nan e o the pay e m whice aid or on (1) o Nam e of the	h PAN f of the pay e h levy h levy o or b	Aad aaı no a has b efore on 139	h Cou r try peen d the d	un Ad v e: Li educt ue da	ddr ss ne 1 ted ate Ad res	Addr ess Line 2 <b>Nil</b> d Pi s co e e	n City d or	or Tow n or Distri ct	ity or Area	Offic e		Amo unt out of (VI) depo sited,	
	В	Date o paymer Details but has specified Date of payme nt	of payu of payu of payu of payu a not t d in sub Amo unt of pay ment	o Natu t re of pay / ment or peen pa sectio Natu re of pay ment	I Nan e o the paye a whice aid or n (1) o Nam e of the paye r	h PAN f of the paye e h levy h levy h levy of secti PAN of the Paye r	Aad aai no has b efore on 139 Aadh aar no	h Cou r try peen d the d 0. Coun	in Ac i e: Li educt ue da Add ress Line	ddr ss ne 1 ted ate Ad res Lin	Addr ess Line 2 <b>Nil</b> d Pi s co e e	n City d or Tow n or Dist	or Tow n or Distri ct Local ity or	ity or Area Post Offic	Offic e	Amo unt of tax dedu	Amo unt out of (VI) depo	Re arl
	B	Date o paymer Details but has specified Date of payme nt	of paye of paye of paye of paye of paye of paye anot to d in sub Amo unt of pay ment efit tax	o Natu re of pay ment or peen pa - sectio Natu re of pay ment under s	Nan e o the paye e n whic aid or n (1) c Nam e of the paye r sub-cla	h PAN f of the paye e h levy n or b of secti PAN of the Paye r	Aad aai no has b efore on 139 Aadh aar no	h Cou r try peen d the d 0. Coun	In Ac Period Li educt ue da Add ress Line	ddr ss ne 1 ted ate Ad res Lin	Addr ess Line 2 <b>Nil</b> d Pi s co e e	n City d or Tow n or Dist	or Tow n or Distri ct Local ity or	ity or Area Post Offic	Offic e	Amo unt of tax dedu	Amo unt out of (VI) depo sited,	Re arl
۷	B Fr	Date o paymer Details but has specified Date of payme nt 	of paying ment	o Natu re of pay / ment nt ment or peen pa sectio Natu re of pay ment under s sub-cla	n whice aid or n n whice aid or n (1) of Nam e of the paye r sub-clau	h PAN f of the paye e h levy n or b of secti PAN of the Paye r ause (id	Aad aar no has b efore on 139 Aadh aar no	h Cou r try peen d the d 0. Coun try	IN Add Period	ddr ss ne 1 ted ate Lin 2	Addr ess Line 2 <b>Nil</b> d Pi s co e e	n City d or Tow n or Dist	or Tow n or Distri ct Local ity or	ity or Area Post Offic	Offic e	Amo unt of tax dedu	Amo unt out of (VI) depo sited,	Re arl
v vi	B Fr W R S	Date o paymer Details but has specified Date of payme nt inge ben realth tax oyalty, lic alary pay	of pay mer of pay of pay not t d in sub Amo unt of pay ment efit tax under ænse fe able ou	o Natu t re of pay ment or peen pa sectio Natu re of pay ment under s sub-clai ee, serv	I Nan e o the paye a whice aid or n (1) c Nam e of the paye r sub-cla use (iii ice fee dia/to	h PAN f of the paye e h levy n or b of secti PAN of the Paye r ause (ic a)	Aad aan no has b efore on 139 Aadh aar no 	h Cou r try peen d the d Coun try ub-clau	IN Add Eductue da Add ress Line 1	ddr ss ne 1 ied ate Ad res Lin 2	Addr ess Line 2 Nil d Pi s co e e e	n City d or Tow n or Dist	or Tow n or Distri ct Local ity or	ity or Area Post Offic	Offic e	Amo unt of tax dedu	Amo unt out of (VI) depo sited,	Re arl
v vi	B Fr Si et	Date o paymer Details but has specified Date of payme nt ringe ben (ealth tax oyalty, lice	of pay mer of pay of pay not t d in sub Amo unt of pay ment efit tax under ænse fe able ou	o Natu t re of pay / ment or peen pa o- sectio Natu re of pay ment under s sub-clai ee, serv ttside In lause (ii Name of the	i Nan e o the paye a whice aid or on (1) o Nam e of the paye r sub-cla use (iii ice fee idia/to i) e PA e of t	h PAN f of the paye e h levy h levy n or b of secti PAN of the Paye r ause (ic a) e etc. u a non	Aad aan no has b efore on 139 Aadh aar no Xadh aar no	h Cou r try peen d the d Coun try ub-clau	IN Add Eductue da Add ress Line 1	ddr ss ne 1 ied ate Ad res Lin 2 b) DS	Addr ess Line 2 Nil d Pi s co e e e	n City d or Tow n or Dist rict	or Tow n or Distri ct Local ity or Area	or Loc /n y Area	State	Amo unt of tax dedu cted	Amo unt out of (VI) depo sited, if any	Re arl
v vi vii	B Fr V R Set I P	Date o paymer Details but has specified Date of payme nt inge ben 'ealth tax oyalty, lic alary pay c. unde Date of	of pay mer of pay mer of pay not t d in sub Amo unt of pay ment efit tax under esise fe able ou r sub-c Amou nt of pay ment	o Natu tre of pay / ment or peen pa o- sectio Natu re of pay ment under s sub-clai ee, serv ttside In lause (ii Name of the payee	i Nan e o the paye a whice aid or on (1) c Nam e of the paye r sub-cla use (iii ice fee dia/to ii) e PA	h PAN f of the paye e h levy n or b of secti PAN of the Paye r ause (id a) e etc. u a non N Aa he ar ee	Aadi aar no has b efore on 139 Aadh aar no Aadh aar no ;)	h Cou r try peen d the d Coun try ub-clau nt with Count ry	IN Add e Li educt ue da Add ress Line 1 Jse (ii out TI Addr ss Line	ddr ss ne 1 ied ate Ad res Lin 2 b) DS	Addr ess Line 2 Nil d Pi s co e e e e e	n City d or Tow n or Dist rict	or Tow n or Distri ct Local ity or Area	or Loc /n y Area	State	Amo unt of tax dedu cted	Amo unt out of (VI) depo sited, if any	Ren rks

c)	sala	ary, bonus	s, c	ommission or	remune	eration inad	eing, interest, missible under	N/	4				
		Particulars		)(ba) and com Section		Amount bited to P/L A/C	Descriptior	<u></u> ו	Amou admiss			Amount admissible	Remarks
d)				eemed income			. ,						
	A	other r expenditu 6DD wer	ele ure e i	vant docun covered und made by acco	nents/ev er secti ount pa	vidence, on 40A(3) lyee chequ	of account and whether the read with rule e drawn on a ase furnish the	Ye	es S				
		Date of payment		Nature of pay	/ment	Amount	Name of the payee	;	PAN of the payee	Aadh no		Rema	ırks if any:
	В	other rele referred made by account p of amour or profess Date of	eva to / a pay nt d <u>sio</u>	int documents in section 40 ccount payee /ee bank draft	/eviden A(3A) r chequ If not, the pro n 40A(3	ce, whethe read with r ue drawn o please furr fits and gai	of account and r the payment ule 6DD were on a bank or hish the details ns of business Name of the		PAN of	Aadh		Rema	ırks if any:
		payment					payee		the payee	no	)		
e)	40/	4(7);	•				under section						
f)		/ sum paider section			e as a	n employer	not allowable	Ni	I				
g)				iy liability of a	conting	ent nature;		Ni	l				
		Nature	of	Liability	An	nount			Re	marks	if any	y:	
h)	res	pect of the	e e n p		urred in income	n relation to	section 14A in income which	Ni		marks	if any	<i>/</i> ·	
		i ai		lidið		Iouni				IIIaiko	n ang	y.	
i)	am	ount inadr	mis	sible under th	e provis	o to section	n 36(1)(iii).	Ni	I				
Sm Pa	nall a rticu	and Mediu lars of pa	m	Enterprises De	evelopn	nent Act, 20	of the Micro, 006. under section	Ni	1				
40/	A(2) Nar	(D). me of		Relation		Date	Payment		Nature	of	PAN	of Related	Aadhaar no
		ed Party	<b>D</b> -	lativo	_		made(Amoun		transact	ion		Party	
-	y Go and	oel Goel		lative rector			320000		_				
		ala Goel		lative					Salary				
	-	Goel		rector					Salary				
	-	Goel		lative	-				Salary				
		Goel	Re	lative					Salary				
Ne	etu C	Goel	Re	lative			40000	00	Salary				
Pri	yash	a Goel	Re	lative					Salary				
-				rector					RENT				
-		nar Goel		rector					Salary				
		Goel		lative					Salary				
		Goel Goel		rector rector					Interest On Interest On				
	-								Loan				
		Goel		ative					Interest on				
		Goel Goel		lative lative					Interest On Interest on				
		Goel la Goel		lative	_				Interest on Interest On				
	,						2257		Loan				

	Sul	och	na G	ioel	Relative					11247		rest On			
	Δia	y Go	oel		Relative					21649	Loa 3 Inte	n rest on Loan			
		-		Goel	Relative							rest On			
		-									Loa	n			
	Kas	shvi	Goe	el	Relative					8669	6 Inte Loa	rest On			
	Vik	as Ir	on a	and	Relative of	director			5	)57264					
		ips (				<u> </u>									
24					ed to be pr r 33ABA o		gains	under s	ection 32A	C or r					
		Sec			Desci			Amou	nt			Rem	arks if any:		
						-									
25	An	y ar	nou	nt of	profit cha	rgeable	to tax	under s	ection 41	and I	Nil				
	cor			n the											
		Ν	lam	e of F	arty		unt of ome		Section			otion of C action	omputation any	If Rem	arks if any:
						IIIC					110130		any		
26	i	ln r	esp	ect of	any sum r	eferred to	in clau	se (a),(t	o),(c),(d),(e	),(f) or	(g) of	section 43B,	the liability	for which	-
			-		ed on the			. , .			(0)				
					ed in the	assessm	ent of a	any prec	eding prev	vious					
				ar and		noviouo					Nil				
			a)	paid	during the	f Liability	•	Amou	nt	-	arks if	fonv		Section	
					Nature o	Liability		Amou	TIL .	Rem		l ally.		Section	
			b)	not n	oid during	the provid					Nil				
			D)	not p	aid during		-					f	1	Castian	
					Nature o	f Liability		Amou	nı	Rem	arks if	i any:		Section	
		Р		inau	rrad in tha	proviouo	Veerer								
		В			rred in the	-	-		bing the r	turn					
			a)		come of the										
						f Liability	<i>y</i> <b>o a</b> . <b>a</b>	Amou			arks if	any:		Section	
				ESIC	PAYABLE			7:	251					) -provider	
													/superann fund	uation/gra	tuity/other
				EPF I	PAYABLE			473	361					) -provider	nt
														uation/gra	tuity/other
				TDS I	PAYABLE			9467	355				fund Sec 43B(a	) -tax , dut	v.cess.fee
													etc		
				ICSI	PAYABLE			208	087				Sec 43B(a	) -tax , dut	y,cess,tee
			b)	not p	aid on or b	efore the	aforesa	aid date.		1	Nil		1		
					Nature o	f Liability		Amou	nt	Rem	arks if	f any:		Section	l
	ii				er sales ta						No				
					or any ot				s,impost e	etc.is					
27	a)				ugh the pro Central Va				availed o	of or I	No				
	ч,				ig the prev										
					count and			standing	Central V	alue					
		Add SN		lax c	redits in th	e accoun Partic				Cap	vital	Input (Rs.)		Treatmer	nt
		011				i antic	ulais			Go				meatinei	n.
										(R	s.)				
	b)				f income o e profit and			prior pe	riod credite	ed or <b>I</b>	A				
		uer	Jiec	Тур			rticulars		Am	ount		Prior period	to which	Remar	ks if any:
				• 7 P	•		rtioulure		,	ount		it relates(		rtoma	no ir arry.
												yyyy-yy f	ormat)		
	1.4.11				41				· ·						
28					the previou share of a o						NO				
					ubstantially										
	ina	deq	uate	con:	sideration	as referr	ed to ir								
					sh the deta			NI	o of the -		of 11 -	Nia -f	America		Davas
				f the from	PAN of the pers		dhaar no		e of the ny whose		of the pany	No. of Shares	Amount of considerat		Remark t s if any:
				nares					res are		,	Received	ion paid	value o	
			ceiv	ad	1				eived	1		1		the shar	

29	Whether dur consideration																
	value of the	shares	as refe	rred to	in se												
	please furnish						Aad	haar	No	of	<b>A</b> m o	unt of		oir		) om orko it	600/
	Name of th whom co				N of th	ie	Aad n		Sha	. of ares		unt of iderat		air rket	г	Remarks if	any:
	received for	issue of	shares						issı	led		on		le of			
											rece	eived	the s	hares			
29	A Whether	anv am	ount is t	he in	cluded	as Ir	come	Char	aldcar	ΝΔ							
20	under the																
	clause (ix				ction 5	6		A									
		Nature	e of Inco	me				Amo	ount				R	emark	s II ar	1 <b>y</b> :	
29	B Whether	anv am	ount is t	o he in	ncluder	lasi	ncome	char	reahle	ΝΔ							
20	under the																
	clause (x)		section 2 e of Inco		ction 56	5		A :===			1				. :6		
		Nature	e of Inco	me				Amo	ount				R	emark	s it ar	iy:	
30	Details of ar	w amoi	int horr	wed a	n hun	di or	anv	amour	nt due	No							
00	thereon (incl	uding i	nterest	on the	e amo	unt l	borrow	/ed) r	epaid,								
	otherwise tha	n throug	gh an ac	count p	bayee d	chequ	e. [Se	ction 6	69D]		De-4	04-4	Data		Δ		o of
	of the nt	rks if	PAN of the	Aadh aar	Cou ntry	ess	ess	ode	City or	Loc ality	Offic	Stat e	of	unt	unt		e of yment
	perso borro		perso	no	,	Line			Tow	or	е		Borr		repa		,
	n wed from		n			1	2		n or Distr	Area			owin g	inclu ding	id		
	whom								ict				9	inter			
	amou nt													est			
	borro																
	wed																
	or repai																
	d on																
	hundi																
30	A Whether	primary	adiustm	ents to	o trans	fer pr	ice, as	s refer	red to	NA							
00	in sub se	ction (1)															
	previous Clause unde	,	of Amo	ount in F	Pe	W/bc	ther th		Whe	ther	Amo	ount(Rs	) of	Expect	bod	Remarks	if any:
	Sub section			primary			ss mor			iner 1e		nputed		Date		Remarks	o ii aliy.
	92CE pri			ustmer		availa	able w	rith	Exc			est inco					
	adjustments	is made	e				ociate rprise			ney been		uch exc ney whi					
						requi	red to	be	repat	riated	has	not be	en				
							riated as per		withi	n the ribed		oatriate ithin the					
							ion of		tin			cribed t					
							on (2) on 920										
						Secil	011 920										
30	B Whether										1						
	previous																
	one crore 94B	rupees	as refe	neu lC	) III SU	u sec		i) UI S	ection								
	Amount(in		nings	Amou			Year		Amou			Year o		mount		Remark	s if any:
	Rs) of interest or		ore rest,	Rs) expen			nterest enditu		intere xpend			terest enditure		interes pendit			
	similar		preciat	by wa	ay of	b	rought		brou	ght	Ca	arried		carrie	d		
	nature incurred		and zation(	intere sim			ward a er sub		forwar per s			rward arried		forwar carrie			
	incurreu		Zalion( TDA)	natur			ion (4)		ection			vard as		orward			
		durin	ig the	per(i) a			tion 94		ection			er sub		per su			
			vious In Rs)	whi exce								on (4) ( on 94-l		ction (4 ction 9			
				30%	6 of												
				EBITE per (ii)													
					20016												

)	С	avoidance a previous ye March,2022		ed to in sec kept in al	tion 96 during th	ne			
-		Nature of th	ne impermissible avoi arrangement	dance	Amount (in Rs) benefit in the pr year arising aggregate, t parties to t arrangeme	revious , in o all he		Remarks if any	y:
1	a)		of each loan or depos ed in section 269SS						
		Name of the lender or depositor		Aadhaar no	Amount of Ioan or deposit taken or accepted	Whether the loan/dep osit 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.
		Ajay Goel	10,ashoka park,main rohtak Road,new delhi-1100		7500000	Yes	7500000	RTGS	
		ANAND GOEL	10,ashoka park,main rohtak Road,new delhi-1100		3100000	Yes	1600000		
		Anku Bala Goel	10,ashoka park,main rohtak Road,new delhi-1100		1000000	No	1000000	RTGS	
		Deepak Goel	10,ashoka park,main rohtak Road,new delhi-1100		7800000	Yes	6300000	RTGS	
		Kashvi Goel	10,ashoka park,main rohtak Road,new delhi-1100		2500000	No	1600000	RTGS	
		Neeru Goel	10,ashoka park,main rohtak Road,new delhi-1100		600000	No	600000	RTGS	
		Neetu Goel	10,ashoka park,main rohtak Road,new delhi-1100		1100000	No	600000	RTGS	
		Pranav Goel	10,ashoka park,main rohtak Road,new delhi-1100		14887500	No	14887500		
		Priyasha Goel	10,ashoka park,main rohtak Road,new delhi-1100		10050000	No	9150000		
		RAJ KUMAR GOEL	10,ashoka park,main rohtak Road,new delhi-1100		14000000	No	90950000		
		Sulochna Goel	10,ashoka park,main rohtak Road,new delhi-1100		2700000	No	2000000	RTGS	
Ī	b)	limit specifie previous ye		taken or ac	cepted during th	ne			
		Name of f person from specified su received	the Address of the whom person from whom is sum is re	nom specified		rom ed	spe sum	ount of ecified n taken ccepted bank dr bank dr use electrr cleari syste throug ban accol	fied specified vas sum was or taken or ed by accepted b e or cheque or aft or bank draft, of whether the cher was ing taken or em accepted b an account k payee

b	a)	Particulars o limit specifie person in a c respect of tra from a perso receipt is oth of electronic Name of th	d in section day or in re nsactions r on , during erwise thar clearing sys	on 269ST, i spect of a s elating to one the previou by a chequi tem through	in agg ingle t e ever us ye e or b <u>a ban</u>	gregate ransact nt or o ar, whe ank dra	from tion or occasic ere suc ift or us unt	a in on ch se	il of the I	payer	Aadhaa		ure of sactio n	Amour of recei	
b	b)	Particulars o limit specifie person in a respect of tr from a person an account p during the pro- Name of tr	d in section day or in r ansaction r n, received ayee chequ evious year	on 269ST, i respect of sin relating to or by cheque o ue or an acco	in agg ngle ti ne eve r bank bunt pa	gregate ransacti ent or o draft, r ayee ba	from ion or occasio not beir ank dra	a in on ng ft,	il f the pa	ayer		Aadł	naar no		Amount of receipt
b	c)	Particulars of the limit spe person in a c respect relat otherwise th electronic cle the previous	cified in s day or in re ing to one an by a c aring syste	ection 269S spect of a si event or o cheque or b	T, in ingle t occasio oank o	aggrega ransact on to a draft or	ate to tion or perso <sup>r</sup> use	a in n, of	il						
		Name of th		Addres	s of the	e Payee	f	PAN c	of the F	Payee	Aadhaa no		ure of sactio n	Amoun of paymer	payment
b	d)	Particulars of limit specified in a day or if relating to or cheque or b cheque or a previous yea	d in section n respect of e event or ank draft, an accoun	269ST, in a of single tran occasion to not being th t payee ba	aggreg nsactic a pera ne an nk dr	ate to a on or in son, ma accour aft, du	a perso i respe ade by nt paye ring th	on ct a ee ne							
		Name of th	e Payee	Address o	f the P	ayee	P/	AN of	the Pa	ayee		Aadł	naar no		Amount of payment
c)	spe in s	rticulars of e ecified advanc section 269T r	e in an am nade during	ount exceed the previous	ling th s year:	e limit :	specifie	d							
	1	Name of the payee	Address c	f the payee	Aadh	aar no	Amoun repay	t of th ment	oı th an	Maximu amour utstandi e accou y time c ne Previ Year	nt r ng in int at luring ious	Wheth epayme cheque bank d elect clea system a bank a	ent was e by ue or raft or of ronic ring through	repay made bank o the rep acco che acco	case the yment was by cheque or lraft, whether same was baid by an bunt payee eque or an bunt payee ank draft
		J KUMAR	10,ashoka				4	12000	00	9095	0000	Che		Accou	int payee
	GO AN	EL AND GOEL	rohtak Roa delhi-1100 10,ashoka rohtak Roa delhi-1100	park,main			3	10000	00	160	0000	Che	que	chequ Accou chequ	int payee
		epak Goel	10,ashoka rohtak Roa delhi-1100	d,new				80000			0000	Che		chequ	
		eru Goel	10,ashoka rohtak Roa delhi-1100	d,new				1000			0000	Che		chequ	
			10,ashoka rohtak Roa delhi-1100	d,new				60000			0000	Che		chequ	
	Pra	nav Goel	10,ashoka rohtak Roa delhi-1100					2000	00	1488	7500	Che	que	Accou chequ	int payee e

	Priyasha Goel		oka park,main Road,new 100		900	0000	9150	000	Cheq	ue	Accou chequ	unt payee Ie
	Sulochna Goel	10,asho	oka park,main Road,new		700	0000	2000	000	Cheq	ue	Accou chequ	unt payee le
	Ajay Goel	10,asho	oka park,main Road,new		7500	0000	7500	000	Cheq	ue	Accou chequ	unt payee le
	Anku Bala Goel	10,asho	oka park,main Road,new			0	1000	000	Cheq	ue	Accou chequ	unt payee le
	Kashvi Goel	10,asho	oka park,main Road,new		900	0000	1600	000	Cheq	ue	Accou chequ	unt payee ie
d)	Particulars of re advance in an a 269T received of use of electroni during the previo	mount e otherwis ic clear	exceeding the lim e than by a che ing system thro	nit specified i eque or ban	in section k draft or	Nil						
	Name of the p			Address of	the payer				N of the payer	Aadh	aar no	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
e)	Particulars of re advance in an a 269T received l account payee c	mount e by a ch	exceeding the limited in the limited and the linited and the limited and the limited and the l	nit specified i draft which	in section is not an	Nil		I		1		I
	previous year Name of the p			Address of	-				N of the payer	Aadh	aar no	Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year
32 a)	Details of broug the following ma				wance, in	Nil						

		Serial No	Assess nt Yea		s / ret eciati n		All osses/allo wances not allowed under section 115BAA/1 15BAC/11 5BAD	Amount as adjusted by withdrawal of additional depreciation n on account of opting for taxation under section 115BAC/1 15BAD	(give r relev	as assess eference to ant order)	)	emarks
										and da	te	
-	-	place in t prior to th forward in	he previou he previou terms of s	us year du is year cai	e to which nnot be a	the loss llowed to	y has taker es incurrec be carriec	I				
	-,	referred to	o in sectior	n 73 during	the previou							
-	d)	Whether t section 73	he assess 3A in respe	etails of the e has incu ect of any sp , please fur	urred any lo pecified bu	siness du	ring the	No				
	,	In case of is deemed referred in details of year.	a compan to be can explanation speculation	y, please s rying on a s on to sectic n loss if any	tate that w speculation on 73, if yes y incurred o	hether the business s, please during the	e company as furnish the previous	No				
33				f deductio III (Section			sible undei ).	Nil				
		Sectio			Amoun		,		Rem	arks if any:		
34	per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:							6				
		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)	tax was deducted or collected at specified	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 Governm ent out of (6) and (8)	Remarks if any:
		1	2	3	4	5	6	7	8	9	10	11
		DELV053 72D	194J	Fees for professio nal or technical services	1164497	1070844	4 1070844	80314				
		DELV053 72D	192	Salary	13733238 1		0 13480000					
		DELV053 72D	194A	Interest other than Interest on securitie s	22613195 .96	1872097	-					
		DELV053 72D	194-l	Rent	6750000	675000	6750000	506250				
		DELV053 72D	194C	Payment s to contracto	58352551 .65	4214319	5 42143195	459379				

	DE 72		206C	Profits and gains from the busines of tradii in alcoholi liquor, forest produce scrap,	e s ng c	9494	353598	386 3	5359886	3 266	627					TCS on Scrap
	DE 72	ELV053 D	206C	etc Profits and gains from the busines of tradin in alcoholi liquor, forest produce scrap, etc	s ng c	1331 11	120419	957 1 37	2041957 37		127					TCS on sales
b)				esse is rec						f Yes			•			
	Tc	ax deduc ollection Number	ction and Account (TAN)	71			Due date furnishin	for g	Date of if fu	furnishir rnished		Whether t statement o deducted collected contains informatic about al transactio which ar required to reported	f tax or d on l ns e be		ot, please fu ls/transactio not repo	ns which are
	DE	LV0537	2D	24Q		31-N	/lar-2021		08-Mar			Yes				
	DE	LV0537	2D	24Q		31-N	/lar-2021		24-Oct	-2020		Yes				
	DE	LV0537	2D	24Q		31-J	-Jan-2021		25-Jan	-2021		Yes				
		LV0537		24Q			15-Jul-2021		04-May-2021			Yes				
		LV0537		26Q		-	31-Mar-2021		14-Jul-			Yes				
		LV0537		26Q			/lar-2021		24-Oct			Yes				
		LV0537		26Q			an-2021		25-Jan			Yes				
		LV0537		26Q			lul-2021		10-May			Yes				
		LV0537		27EQ			/lar-2021		14-Jul-			Yes				
		LV0537		27EQ 27EQ			/lar-2021 lan-2021		24-Oct 22-Jan			Yes Yes				
		LV0537		27EQ 27EQ			/an-2021 /lay-2021		04-May			Yes				
C				ssee is lia	hle to n		-		-			163				
	20 		r section uction ection umber I)	n 206C(7). Amount of ir under sec 201(1A)/20 is payab	If yes, p iterest tion 6C(7)	lease Amou	<u>furnish</u> nt paid o olumn (2)	: ut c )	date of parameters	ayment.	An	nount of Int			if any: <b>DS and TCS</b>	
a)	) In	the cas	e of a tra	ading conc	ern, give	e qua	ntitative	deta	ils of pri	ncipal it	em	s of goods	tradeo	1:		
			Name	Uni		open sto			iases du revious			s during the vious year	e c	losin	ig stock	shortage / excess, if any
L	N/															
b)				manufactu roducts :	ing con	cern	, give q	uanti	tative d	etails of	the	e principal	Items	of r	aw materia	als, finished
	A		/aterials													
		Item N		Unit	openir stock	•	purchase s during the previous year	l d	isumpt ion uring the evious	sales during th previous year		closing stock	* yiel finisł produ	ned	*percentag e of yield;	*shortage / excess, if any.
		H. R. C	oil k	kilograms	2182	079	357341		/ear 946654 0	25859	79	4863677				

1		В	Finished product	ts :											
			Item Name	÷	Unit	C	opening stock	durir	hase ng the vious	е	quantity manufactur during the	ed	sales during the previous year		shortage / excess, if any.
			STRIP, SHEET &	DIDES	kilogram		403788	. ye	ear		previous ye 284363		28788329	9 51786	
		с	By products :	FIFES	Kilografiis	5	403700				204303	21	20100323	5 51766	
		C	Item Name		Unit		opening	pure	hase		consumptio	'n	sales during	closing	shortage /
				5	Onit		stock	durir prev	ng the vious	е	during the previous ye		the previous year		excess, if any.
			Scrap Items		kilogram	s	32291	y.	ear		22409	02	220771	5 65478	
36	A	of c	ether the assess lividends as refe tion 2								<b>N</b>				
			nount Received(in I	Rs)	Dat	te of re	eipt						Remarks if	any:	
37	any ma	y, atter/	er any cost audit of disqualific item/value/quanti ditor.	ation	or disa	agreer	ment c	on	any	Ye	s (No maj	or	disqualific	ation is giver	ı.)
38			er any audit was								)				
	dis	agre	if yes, give th ement on any d/identified by th	matter	/item/value										
39	Wh	nethe	er any audit wa	as condu	ucted und					No	)				
			e Act,1994 in re ve the details, if a												
	any	y ma	atter/item/value/q												
	the	auc	itor		-		-								
40			regarding turnov eceding previous		s profit, et	c., for	r the prev	ious y	/ear	As	Per Anno	xu	re "B"		
					<u> </u>	<u> </u>									
41	dur Act	ring t, 19	furnish the det the previous year 61 and Wealth t dings.	r under a ax Act, 1	any tax law 1957 along	vs oth	er than In	come	-tax						
	y ע deו	nano vear whic man func	to other Tax h law d/re l	State	e Oth	ıer	Type (Demar raised/R und received	nd o Refra	Date dema aised nc recei	and /ref	ū	nt		Remarks	
	re	lates													
	<u> </u>			L			_								
42	а	For	ether the asses m No.61 or Form	n 61A or		61B			-						
	D	epai Repo En entif	ne tax Type of tment orting tity ication nber	Form	Due date furnishin		Date c furnishin furnishe	ig, if	forr inf deta tic are	m co forn abou ails/ ons e re	ontains fi nation ut all d transac ti	urni: etai on v	t, please sh the list of ls/transac which are reported	Remarks	if any:
43		\\/-	other the second	oo or ite	parant and	tity or	altornata	ropar	tin~	NIA					
43	а	ent	ether the assess ity is liable to furr f section 286	nish the r	report as r					NA	<b>`</b>				
	fur as pa	has rnish sses arent an a	er report Nam been ed by the see or its entity or Iternate ing entity	e of pare	ent entity	Alte	Name of ernative re tity(if Appli	portin		Fι	Date of urnishing e Report	E	Expected Date	Remarks	s if any:

44			ntities registered of is kept in abeyance t				
	Total Amount of expenditure incurred during the year	Expenditu Relating to the goods or services exempt from GST	ure in respect of entit Relating to the entities falling under composition scheme	Rela <sup>®</sup> other	stered unde ting to the registered ntities	r the GST Total Payment to Registered entities	Expenditure relating to entities not registered under GST

For SSRA & CO Chartered Accountants (Firm Regn No.: 014266N)

(VIKRAM SINGH RAWAT) PARTNER Membership No: 560399

Place :New Delhi Date : 04/01/2022 UDIN : 22560399AAAAAC5964

# VIKAS STRIPS PRIVATE LIMITED Annexure "A"

Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the following form

					torm.						
Description of asset/block of assets.	Rate of Dep.%	Actual cost or written down values	Adjustment made to the written down value under section 115BAC/11 5BAD (for assessment year 2021-2022 only)	Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value	Additions/ded uctions during the year with dates in the case of any addition of an asset, date put to use; including adjustment	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994	Change in rate of exchange of currency	Subsidy or grant or reimburseme nt, by whatever name called	Depreciation allowable	Written down value at the end of the year
Building	10%	8,97,085	0	0	8,97,085	0	0	0	0	89,709	8,07,376
Land	0%	3,20,97,128	0	0	3,20,97,128	0	0	0	0	0	3,20,97,128
PLANT AND MACHINARY	15%	2,29,17,949	0	0	2,29,17,949	15,42,491	0	0	0	35,98,067	2,08,62,373
MOTOR CAR	15%	60,82,538	0	0	60,82,538	0	0	0	0	9,12,381	51,70,157
Furniture	10%	1,93,599	0	0	1,93,599	4,381	0	0	0	19,579	1,78,401
Office Equipment	15%	4,57,745	0	0	4,57,745	3,29,987	0	0	0	1,17,316	6,70,416
Computer	40%	3,32,362	0	0	3,32,362	4,71,452	0	0	0	2,98,452	5,05,362
Total		6,29,78,406	0	0	6,29,78,406	23,48,311	0	0	0	50,35,504	6,02,91,213

#### Addition/Deduction in Fixed Assets During the Financial Year

#### Block 15% PLANT AND MACHINARY

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	PLANT AND MACHINARY	7,55,838	0	7,55,838	09/09/2020	09/09/2020
2	PLANT AND MACHINARY	0	9,46,653	9,46,653	29/10/2020	29/10/2020
	Total	7,55,838	9,46,653	17,02,491		

#### **Block 15% PLANT AND MACHINARY**

S.No.	Particulars	Sale Amount	Date of Sale
-------	-------------	-------------	--------------

1	PLANT AND MACHINARY	1,60,000	16/12/2020
	Total	1,60,000	

### Block 10% Furniture

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Furniture	0	4,381	4,381	07/01/2021	07/01/2021
	Total	0	4,381	4,381		

# Block 15% Office Equipment

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Office Equipment	3,18,737	0	3,18,737	06/09/2020	06/09/2020
2	Office Equipment	0	11,250	11,250	07/10/2020	07/10/2020
	Total	3,18,737	11,250	3,29,987		

### Block 40% Computer

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Computer	3,56,084	0	3,56,084	02/09/2020	02/09/2020
2	Computer	0	1,15,368	1,15,368	09/02/2021	09/02/2021
	Total	3,56,084	1,15,368	4,71,452		

# Annexure "B"

Particulars	Particulars Previous Year		%	Preceding previous Year		%				
Total turnover of the assessee		1,80,87,85,467								
Gross profit/turnover	19,56,85,456	1,80,87,85,467	10.82	17,95,23,893	1,88,90,81,559	9.50				
Net profit/turnover	99,86,958	1,80,87,85,467	0.55	98,56,726	1,88,90,81,559	0.52				
Stock-in-trade/turnover	30,49,95,906	1,80,87,85,467	16.86	10,52,36,281	1,88,90,81,559	5.57				
Material consumed/finished goods produced										

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