

RASHMI GUPTA & ASSOCIATES
(Chartered Accountants)

To the Members of:

SPARSH EDUCATIONAL AND HEALTHCARE SOCIETY

We have audited the attached Balance Sheet of **SPARSH EDUCATIONAL AND HEALTHCARE SOCIETY**, as at 31st March 2019 and also the Profit & Loss Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the members of the trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by members, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further we report that:

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of accounts as required by law have been kept by the association so far as appears from our examination of the books of accounts.
- c) The Balance Sheet and Income & Expenditure A/c dealt with by this report are in agreement with the books of accounts.
- d) In our opinion, the Balance Sheet of the Association complies with the Accounting Standards issued by the ICAI to the extent applicable;
- e) In our opinion and to best of our information and according to the explanations given to us, the accounts, give the information in the manner so required, and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - i. In the case of Balance Sheet, of the state of the affairs of the Trust for the year 31st March 2019 and.
 - ii. In case of Profit & Loss A/c of the Excess of Income over Expenditure of the Association for the year ended 31/03/2019.

For **RASHMI GUPTA & ASSOCIATES,**
(Chartered Accountants)



(**RASHMI GUPTA**)

Proprietor

Membership No.527570

UDIN NO:19527570AAAAAQ4263

Place: Delhi

Date: 25/07/2019

S-34 Sunder Block Shakarpur Delhi-110092

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**SPARSH EDUCATIONAL AND HEALTHCARE SOCIETY
VIKAS NAGAR, RAIRANGPUR
Balance Sheet as on 31.03.2019**

Liabilities	As on 31.03.2019	Assets	As on 31.03.2019
General Fund	2,158,511	Land and Land Development	1,942,924
Add: Surplus	227,325	Furniture and Fixtures	281,686
	2,385,836	Computer	44,843
Short Term Loan	100,000	Other Assets	854,186
Advance received for 2018-19	1,266,417		
Unpaid Expenditures	201,656	Closing Balances :	
Expense Payable	10,000	Cash in Hand	74,441
		Cash at Bank	765,829
Total	3,963,909	Total	3,963,909

AS PER OUR REPORT OF EVEN DATE

Authorised Signatory

**FOR RASHMI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS**

**Dated: 25.07.2019
Place: Rairangpur**



**SPARSH EDUCATIONAL AND HEALTHCARE SOCIETY
VIKAS NAGAR, RAIRANGPUR
Income & Expenditure for the period ended 31.03.2019**

Expenditure		Amount	Income		Amount
To	AIDS Day	72,600	By	Tution Fee	5,750,170
"	Army Day	54,200	"	Vehicle Fees	4,840,647
"	Career Counseling Expenses	775,430	"	Hostel Fees	5,989,718
"	Marketing Expenses	2,154,655	"	Admission Fee	3,568,309
"	Earth Day	32,700	"	Books & Copies	2,597,983
"	World Food Day	47,600	"	ANWESHA	419,152
"	World Literacy Day	47,300	"	NSDC Skill Development Corporation	298,680
"	World Environment Day	47,600	"	Other Due Receipts	360,613
"	World Health Day	74,200			
"	World Population Day	53,200			
"	School Bags & Dress	42,500			
"	Sparsh Academy Expenses	1,118,540			
"	Tree Plantation	364,550			
"	Teacher's Day	68,450			
"	Hostel Running Expenses	7,672,794			
"	Health Camp	618,680			
"	Children's Day	124,500			
"	Disaster Day	24,800			
"	Friendship Day	43,250			
"	Mother's Day	14,500			
"	Rent	624,000			
"	Facilitation Expenses	232,800			
"	Staff Salary	886,770			
"	Girl Child Day	45,200			
"	Guest Faculty	615,400			
"	Independence Day	126,700			
"	Indian Airforce Day	28,500			
"	Informal School Meet	698,700			
"	International day against Drug abuse & Illicit Trafficking	47,500			
"	Misc. Expenses	156,227			
"	National Maritime Day	91,500			
"	National Youth Day	47,800			
"	Skill Development Expenses	517,800			
"	Republic Day	156,800			
"	Redcross Day	124,500			
"	Science Day	124,500			
"	Printing & Stationery	37,868			
"	Building Development Expenses	2,375,600			
"	Animal Welfare Day	24,600			
"	Depreciation	211,933			
"	Vehicle Running Expenses	2,535,250			
"	Sports Day	54,200			
"	Human Rights Day	65,300			
"	Medical Camp Expenses	125,780			
"	Bank Charges	3,312			
"	Quit India Day	54,200			
"	Post Day	46,200			
"	Donation Given	15,000			
"	General Expenses	61,958			
"	Audit Fees	10,000			
"	Excess of Income Over Expenditure	227,325			
	Total	23,825,272		Total	23,825,272

Authorised Signatory

FOR RASHMI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

Dated: 25.07.2019
Place: Rairangpur



Proprietor
RASHMI GUPTA
M. No -527570

SPARSH EDUCATIONAL AND HEALTHCARE SOCIETY
VIKAS NAGAR, RAIRANGPUR
Receipts & Payments account for the period ended 31.03.2019

Receipts		Amount	Payments		Amount
To	Opening Balances :		By	AIDS Day	72,600
	Cash in Hand	9,295	"	Army Day	54,200
	Cash at Bank	688,711	"	Career Counseling Expenses	775,430
"	Tuition Fee	5,750,170	"	Marketing Expenses	2,154,655
"	Vehicle Fees	4,840,647	"	Earth Day	32,700
"	Hostel Fees	5,989,718	"	World Food Day	47,600
"	Admission Fee	3,568,309	"	World Literacy Day	47,300
"	Books & Copies	2,597,983	"	World Environment Day	47,600
"	ANWESHA	419,152	"	World Health Day	74,200
"	NSDC Skill Development Corporation	298,680	"	World Population Day	53,200
"	Other Due Receipts	360,613	"	School Bags & Dress	42,500
			"	Sparsh Academy Expenses	1,118,540
			"	Tree Plantation	364,550
			"	Teacher's Day	68,450
			"	Hostel Running Expenses	7,672,794
			"	Health Camp	618,680
			"	Children's Day	124,500
			"	Disaster Day	24,800
			"	Friendship Day	43,250
			"	Mother's Day	14,500
			"	Rent	624,000
			"	Facilitation Expenses	232,800
			"	Staff Salary	886,770
			"	Girl Child Day	45,200
			"	Guest Faculty	615,400
			"	Independence Day	126,700
			"	Indian Airforce Day	28,500
			"	Informal School Meet	698,700
			"	International day against Drug abuse &	
			"	Illicit Trafficking	47,500
			"	Misc. Expenses	156,227
			"	National Maritime Day	91,500
			"	National Youth Day	47,800
			"	Skill Development Expenses	517,800
			"	Republic Day	156,800
			"	Redcross Day	124,500
			"	Science Day	124,500
			"	Printing & Stationery	37,868
			"	Building Development Expenses	2,375,600
			"	Animal Welfare Day	24,600
			"	Vehicle running Expenses	2,535,250
			"	Sports Day	54,200
			"	Human Rights Day	65,300
			"	Medical Camp Expenses	125,780
			"	Bank Charges	3,312
			"	Quit India Day	54,200
			"	Post Day	46,200
			"	Donation Given	15,000
			"	General Expenses	61,958
			"	Unpaid Expenditures	306,994
				Closing Balances :	
				Cash in Hand	74,441
				Cash at Bank	765,829
	Total	24,523,278	Total		24,523,278

Authorized Signatory

Dated: 25.07.2019
Place: Rairangpur

FOR RASHMI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS



Proprietor
RASHMI GUPTA
M. No -527570

SCHEDULE OF FIXED ASSETS

SCHEDULE-B

Descriptions	Rate of Dep.	W.D.V. as on 01.04.2018	Additions during the year		Total	Depreciation during the year	W.D.V. as on 31.03.2019
			Held 180 Days or more	Held 180 Days or less			
Land	-	1,942,924	-		1,942,924	-	1,942,924
Computers	40%	74,739	-		74,739	29,896	44,843
Other Assests	15%	1,004,924	-		1,004,924	150,739	854,186
Furniture	10%	312,985	-		312,985	31,298	281,686
Total		3,335,572	-	-	3,335,572	211,933	3,123,640

Authorised Signatory

FOR RASHMI GUPTA & ASSOICATES
CHARTERED ACCOUNTANTS

Dated: 25.07.2019
Place: Rairangpur



Proprietor
RASHMI GUPTA
M. No -527570

FORM NO. 3CB

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

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. I have examined the balance sheet as at 31st March 2019 and the Income and expenditure account for the period beginning from 01/04/2018 to ending on 31/03/2019 attached herewith, of SPARSH EDUCATIONAL AND HEALTHCARE SOCIETY 1148/1885 MAYURBHANJ, BAIDAPOSI, BIKASH NAGAR, RAIRANGPUR, ORISSA, 757043 AAHAS9847F.

2. I certify that the balance sheet and the Income and expenditure account are in agreement with the books of account maintained at the head office at 1148/1885 MAYURBHANJ BAIDAPOSI, BIKASH NAGAR RAIRANGPUR ORISSA - 757043, and 0 branches.

3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any:

NA

(b) Subject to above,-

(A) I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.

(B) In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My knowledge and belief, were necessary for the examination of the books.

(C) In My opinion and to the best of My information and according to the explanations given to Me the said accounts, read with notes thereon, if any, give a true and fair view:-

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2019 ;and

(ii) in the case of the Income and expenditure account of the Surplus of the assessee for the year ended on that date.

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

5. In My opinion and to the best of My information and according to explanations given to Me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification Type	Observations/Qualifications
1	Others.	NA

Place
Date

Delhi

25/07/2019

Name

Membership Number

FRN (Firm Registration Number)

Address

RASHMI GUPTA

527570

S 34 Sunder Block, SHAKARPUR, DELHI
I, DELHI, 110092



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	SPARSH EDUCATIONAL AND HEALTHCARE SOCIETY					
2	Address	1148/1885 MAYURBHANJ, BAIDAPOSI, BIKASH NAGAR, R AIRANGPUR, ORISSA, 757043					
3	Permanent Account Number (PAN)	AAHAS9847F					
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	No					
	SI No.	Type	Registration Number				
5	Status	Co-Operative Society					
6	Previous year from	01/04/2018 to 31/03/2019					
7	Assessment Year	2019-20					
8	Indicate the relevant clause of section 44AB under which the audit has been conducted						
	SI No.	Relevant clause of section 44AB under which the audit has been conducted					
9	a	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits					
		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 ?				Profit Sharing Ratio (%)	
		Name					
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.					
		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).					
		Sector	Sub Sector			Code	
		EDUCATION SERVICES	Other education services n.e.c.			17007	
10	b	If there is any change in the nature of business or profession, the particulars of such change				No	
		Business	Sector	SubSector	Code		
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed				Yes	
		Books prescribed					
		Cash Book, Receipt Register, Bank Book, Ledgers.					
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					
		Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
		Cash Book, Receipt Register, Bank Book, Ledgers.	1148/1885	MAYURBHANJ BAI DAPOSI, BIKASH NAGAR	RAIRANGPUR	ORISSA	757043
11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above					
		Books Examined					
		Cash Book, Receipt Register, Bank Book, Ledgers.					
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, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).				No	
		Section				Amount	
		Nil					
13	a	Method of accounting employed in the previous year				Cash 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 No 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.									
ICDS		Increase in profit(Rs.)	Decrease in profit(Rs.)							
Total										
13 f	Disclosure as per ICDS.									
ICDS		Disclosure								
14 a	Method of valuation of closing stock employed in the previous year.	COST OR MARKET VALUE WHICH EVER IS LESS								
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:									
Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)							
15	Give the following particulars of the capital asset converted into stock-in-trade									
(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		Amount							
Description										
Nil										
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned		Amount							
Description										
16 c	Escalation claims accepted during the previous year		Amount							
Description										
Nil										
16 d	Any other item of income		Amount							
Description										
Nil										
16 e	Capital receipt, if any		Amount							
Description										
Nil										
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:									
Details of property	Address Line 1	Address Line 2	City/Town	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:-										
Description of Block of Assets/Class of Assets	Rate of depreciation (In Percentage)	Opening WDV (A)	Additions					Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
			Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)	Total Value of Purchases (B) (1+2+3+4)			
Plant & Machinery @ 15%	15%	1004924	0	0	0	0	0	0	150739	854185
Plant & Machinery @ 40%	40%	74739	0	0	0	0	0	0	29896	44843
Furnitures & Fittings @ 10%	10%	312985	0	0	0	0	0	0	31298	281687
* 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 14 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)]										
	Description									Amount	
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):										
	Nature of fund				Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities			
	Nil										
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										
	Particulars									Amount in Rs.	
	Personal expenditure										
	Particulars									Amount in Rs.	
	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party										
	Particulars									Amount in Rs.	
	Expenditure incurred at clubs being entrance fees and subscriptions										
	Particulars									Amount in Rs.	
	Expenditure incurred at clubs being cost for club services and facilities used.										
	Particulars									Amount in Rs.	
	Expenditure by way of penalty or fine for violation of any law for the time being force										
	Particulars									Amount in Rs.	
	Expenditure by way of any other penalty or fine not covered above										
	Particulars									Amount in Rs.	
	Expenditure incurred for any purpose which is an offence or which is prohibited by law										
	Particulars									Amount in Rs.	
(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:										
	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)										
	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:										
	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.										
	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:										
	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.										
	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)									
(v) wealth tax under sub-clause (ia)									
(vi) royalty, license fee, service fee etc. under sub-clause (iib).									
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).									
	Date of 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)									
(ix) tax paid by employer for perquisites under sub-clause (v)									
(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;									
	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
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account Number of the payee, if available			
(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
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account Number of the payee, if available			
(e) Provision for payment of gratuity not allowable under section 40A(7)									
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)									
(g) Particulars of any liability of a contingent nature									
	Nature Of Liability					Amount in Rs.			
(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									
	Nature Of Liability					Amount in Rs.			
(i) Amount inadmissible under the proviso to section 36(1)(iii)									
22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006									
23 Particulars of any payment made to persons specified under section 40A(2)(b).									
	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Amount of Payment Made				
24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.									
	Section	Description	Amount						
Nil									
25 Any amount of profit chargeable to tax under section 41 and computation thereof.									
	Name of Person	Amount of income	Section	Description of Transaction	Computation if any				
Nil									
26 (i)* In respect of any sum referred to in clause (a),(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									
	Section	Nature of liability	Amount						
Nil									
26 (i)A(b) Not paid during the previous year									
	Section	Nature of liability	Amount						
Nil									
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)									
	Section	Nature of liability	Amount						
Nil									
26 (i)B(b) not paid on or before the aforesaid date									
	Section	Nature of liability	Amount						
Nil									



(State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)		No										
27 a	Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts			No								
	CENVAT/ITC	Amount	Treatment in Profit and Loss/Accounts									
	Opening Balance											
	Credit Availed											
	Credit Utilized											
	Closing/Outstanding Balance											
27 b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-											
	Type	Particulars	Amount	Prior period to which itrelates(Year in yyyy-yyformat)								
	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)											
	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											
	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? (b) If yes, please furnish the following details:											
	SI No.	Nature of Income	Amount									
	Nil											
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?(Yes/No) (b) If yes, please furnish the following details:											
	SI No.	Nature of Income	Amount									
	Nil											
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)											
	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	Pincode	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.											
	(b) If yes, please furnish the following details											
	SI 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 repatriated to India as per the provisions	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					



					of sub-section (2) of section 92CE.					
	Nil								No	
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.									
	(b) If yes, please furnish the following details									
	SI 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.	Assessment Year	Amount (in Rs.)	Details of interest expenditure carried forward as per sub-section (4) of section 94B:	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, 2020).									
	(b) If yes, please furnish the following details									
	SI 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			
	Nil									
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 during the previous year	Whether the loan or deposit was squared 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.	
	Nil									
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			
	Nil									



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			
		Nil							
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 Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Payment	Date Of Payment	
		Nil							
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			
		Nil (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.
		Nil							
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 lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	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 lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank			



	S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any			
	Nil										
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 previous year	Sales during the previous year	Closing stock	Shortage/excess, if any		
	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 referred to in section 115-O(1A) (i)	(c) Amount of reduction as referred to in section 115-O(1A) (ii)	(d) Total tax as paid thereon	(e) Total tax paid thereon	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. If yes, please furnish the following details:-										No
	Sl No.	Amount received (in Rs.)					Date of receipt				
	Nil										
37	Whether any cost audit was carried out										Not Applicable
	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										Not Applicable
	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										Not Applicable
	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:										
Sl No	Particulars	Previous Year				Preceding previous Year					
a	Total turnover of the assessee	23825272				15034277					
b	Gross profit / Turnover	23825272	23825272	100.00%	15034277	15034277	100.00%				
c	Net profit / Turnover	227325	23825272	0.95%	-2796	15034277	-0.02%				



d	Stock-in-Trade Turnover			%			%
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							
	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 Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If No yes, please furnish							
	SI No. 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.	
Nil							
43 (a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286							
	SI 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		
Nil							
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, 2020)							
	SI No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities 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	Expenditure relating to entities not registered under GST
Nil							

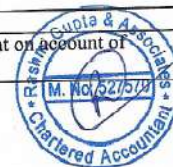
Place **Delhi**
Date **25/07/2019**

Name **RASHMI GUPTA**
Membership Number **527570**
FRN (Firm Registration Number)
Address

S 34 Sunder Block, SHAKARPUR, DELHI I, DELHI, 110092.

Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)							
Description of Block of Assets	SI No.	Date of Purchase	Date of use	Date put to use	Amount	Adjustment on account of	Total Amount



	MODVAT	Exchange Rate Change	Subsidy Grant
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			0
Plant & Machinery @ 40%			
Total of Plant & Machinery @ 40%			0
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			0

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			0
Plant & Machinery @ 40%			
Total of Plant & Machinery @ 40%			0
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			0

