

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 2020 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 2020 and.
 - ii. In case of Profit & Loss A/c of the Excess of Income over Expenditure of the Association for the year ended 31/03/2020.

For RASHMI GUPTA & ASSOCIATES,
(Chartered Accountants)



(RASHMI GUPTA)
Proprietor
Membership No.527570

UDIN NO: 20527570AAAABQ9016

Place: Delhi

Date: 30/09/2020

S-34 Sunder Block Shakarpur Delhi-110092
Email: rashmi1988garg@gamil.com, calovelybajaj1989@gmail.com
Tel: +91-9268744286, 9718808801

SPARSH EDUCATIONAL AND HEALTHCARE SOCIETY
1148/1885 BAIDAPOSI, BIKASH NAGAR , RAIRANGPUR MAYURBHANJ ORISSA - 757043
Balance Sheet as on 31.03.2020

Liabilities	As on 31.03.2020	Assets	As on 31.03.2020
General Fund	23,85,836	Land and Land Development	19,42,924
Add: Surplus	2,48,813	Furniture and Fixtures	2,53,518
	26,34,649	Computer	26,906
Short Term Loan	1,00,000	Other Assets	7,26,058
Advance received for 2019-20	10,99,466	TDS Receivable	39,388
Expense Payable	25,000		
Unpaid Expenditures	1,91,450	Closing Balances :	
		Cash in Hand	8,13,196
		Cash at Bank	2,48,575
Total	40,50,565	Total	40,50,565

AS PER OUR REPORT OF EVEN DATE

Authorised Signatory

FOR RASHMI GUPTA & ASSOICATES
CHARTERED ACCOUNTANTS

Dated: 30.09.2020
Place: Rairangpur



Proprietor
RASHMI GUPTA
M. No -527570

SPARSH EDUCATIONAL AND HEALTHCARE SOCIETY
1148/1885 BAIDAPOSI, BIKASH NAGAR , RAIRANGPUR MAYURBHANJ ORISSA - 757043
Income & Expenditure for the period ended 31.03.2020

Expenditure		Amount	Income		Amount
To	World Health Day	46,278	By	VDMP	27,600
"	Vocational Training for SC/ ST/OBC	23,670	"	Donation	6,00,000
"	Skill Development	7,21,560	"	Hostel Fee	92,45,009
"	Program on Enviroment Sustainability	2,75,239	"	Admission Fee	35,76,385
"	EARTH DAY	65,274	"	Tution fee	81,33,572
"	Redcross Day	76,264	"	Vehicle fee	54,33,237
"	Mother's Day	72,435	"	URBAN	7,55,019
"	World Environment Day	98,754	"	NSDC	3,16,216
"	Yoga & Natoropathy Prog.	87,654	"	Bank Interest	6,400
"	Training on Food Processing Item	2,26,784	"	Other Receipts	1,48,170
"	International Day against Drug Abuse & Illicit				
"	Trafficking	87,456			
"	Awareness on Safe Motherhood	34,560			
"	World Population Day	32,675			
"	Women & Child Development Prog.	15,678			
"	Friendship Day	46,782			
"	Quit India Day	68,436			
"	Independence Day	1,26,782			
"	Teacher's Day	76,825			
"	World Literacy Day	60,543			
"	Animal Welfare Day	28,769			
"	Indian Airforce Day	78,432			
"	Post Day	46,278			
"	Disaster Day	75,436			
"	World Food Day	65,432			
"	Children's Day	78,543			
"	Training to Artisan on applique work	2,32,678			
"	Training to Farmers on Alternate Farming	1,87,980			
"	AIDS Day	65,347			
"	Tree Plantation	3,72,520			
"	Health Awareness on Pregnant Women & New				
"	Borns	70,456			
"	Human Rights Day	26,780			
"	Annual Sports & Welfare	6,03,325			
"	National Youth Day	48,940			
"	ARMY DAY	54,678			
"	Road Safety	78,435			
"	Netaji Jayanti	1,16,543			
"	Girl Child Day	36,782			
"	Republic Day	1,26,278			
"	Blood Donation Awareness Camp	75,430			
"	Science Day	65,943			
"	Career Counselling	87,456			
"	Vocational Training	2,26,376			
"	Skill Saathi	5,28,275			
"	VDMP	87,345			
"	DPMU	2,30,600			
"	Annual Day	3,56,780			
"	News Paper & Periodicals	3,660			
"	Audit Fees	10,000			
"	Depreciation	1,74,234			
"	Hostel Expenses	61,43,898			
"	Holy Faith	7,42,000			
"	Building Construction & Developments	16,76,600			
"	Postage & Courier	66,353			
"	Travelling & Conveyance	3,29,304			
"	Staff Salary	63,35,300			
"	Electricity Gas & Water Expenses	2,18,694			
"	Printing & Stationery	1,67,198			
"	Marketing Expenses	20,41,130			
"	Rent	3,92,200			
"	Vehicle Running & Maintenance	25,08,023			
"	Festival Celebration	3,00,227			
"	COVID-19 Program	2,45,378			
"	Books & Periodicals	2,20,180			
"	Bank Charges	12,310			
"	Tender releted Expenditure	50,000			
"	Tie and Belt	45,620			
"	Professional & Consultacy Charges	15,000			
"	Excess of Income Over				
	Expenditure	2,48,813			
	Total	2,82,41,608		Total	2,82,41,608

Authorised Signatory

Dated: 30.09.2020
Place: Rairangpur

FOR RASHMI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS



Proprietor
RASHMI GUPTA
M. No -527570

SPARSH EDUCATIONAL AND HEALTHCARE SOCIETY
1148/1885 BAIDAPOSI, BIKASH NAGAR , RAIRANGPUR MAYURBHANJ ORISSA - 757043
Receipts & Payments account for the period ended 31.03.2020

	Receipts	Amount	Payments	Amount
To	Opening Balances :		By	
	Cash in Hand	74,441	" World Health Day	46,278
	Cash at Bank	7,65,829	" Vocational Training for SC/ ST/OBC	23,670
"	VDMP	27,600	" Skill Development	7,21,560
"	Donation	6,00,000	" Program on Enviroment Sustainability	2,75,239
"	Hostel Fee	92,45,009	" EARTH DAY	65,274
"	Admission Fee	35,76,385	" Redcross Day	76,264
"	Tution fee	81,33,572	" Mother's Day	72,435
"	Vehicle fee	54,33,237	" World Environment Day	98,754
"	URBAN	7,55,019	" Yoga & Natoropathy Prog.	87,654
"	NSDC	3,16,216	" Training on Food Processing Item	2,26,784
"	Bank Interest	6,400	" International Day against Drug Abuse & Illicit	
"	Other Receipts	1,48,170	" Trafficking	87,456
			" Awareness on Safe Motherhood	34,560
			" World Population Day	32,675
			" Women & Child Development Prog.	15,678
			" Frendship Day	46,782
			" Quit India Day	68,436
			" Independence Day	1,26,782
			" Teacher's Day	76,825
			" World Literacy Day	60,543
			" Animal Welfare Day	28,769
			" Indian Airforce Day	78,432
			" Post Day	46,278
			" Disaster Day	75,436
			" World Food Day	65,432
			" Children's Day	78,543
			" Training to Artisan on applique work	2,32,678
			" Training to Farmers on Alternat Farming	1,87,980
			" AIDS Day	65,347
			" Tree Plantation	3,72,520
			" Health Awareness on Pregnant Women & New	
			" Borns	70,456
			" Human Rights Day	26,780
			" Annual Sports & Welfare	6,03,325
			" National Youth Day	48,940
			" ARMY DAY	54,678
			" Road Safety	78,435
			" Netaji Jayanti	1,16,543
			" Girl Child Day	36,782
			" Republic Day	1,26,278
			" Blood Donation Awareness Camp	75,430
			" Science Day	65,943
			" Career Counselling	87,456
			" Vocational Training	2,26,376
			" Skill Saathi	5,28,275
			" VDMP	87,345
			" DPMU	2,30,600
			" Annual Day	3,56,780
			" News Paper & Periodicals	3,660
			" Audit Fees	10,000
			" Hostel Expenses	61,43,898
			" Holy Faith	7,42,000
			" Building Construction & Developments	16,76,600
			" Postage & Courier	66,353
			" Travelling & Conveyance	3,29,304
			" Staff Salary	63,35,300
			" Electricity Gas & Water Expenses	2,18,694
			" Printing & Stationery	1,67,198
			" Marketing Expenses	20,41,130
			" Rent	3,92,200
			" Vehicle Running & Maintenance	25,08,023
			" Festival Celebration	3,00,227
			" COVID-19 Program	2,45,378
			" Books & Periodicals	2,20,180
			" Bank Charges	12,310
			" Tender releted Expenditure	50,000
			" Tie and Belt	45,620
			" Professional & Consultacy Charges	15,000
			" Unpaid Expenditures	2,01,546
			Closing Balances :	
			Cash in Hand	8,13,196
			Cash at Bank	2,48,575
	Total	2,90,81,878	Total	2,90,81,878

Authorised Signatory

Dated: 30.09.2020
Place: Rairangpur

FOR RASHMI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS



Proprietor
RASHMI GUPTA
M. No -527570

SPARSH EDUCATIONAL AND HEALTHCARE SOCIETY
1148/1885 BAIDAPOSI, BIKASH NAGAR , RAIRANGPUR MAYURBHANJ ORISSA - 757043

SCHEDULE OF FIXED ASSETS

SCHEDULE-B

Descriptions	Rate of Dep.	W.D.V. as on 01.04.2019	Additions during the year		Total	Depreciation during the year	W.D.V. as on 31.03.2020
			Held 180 Days or more	Held 180 Days or less			
Land	-	19,42,924	-	-	19,42,924	-	19,42,924
Computers	40%	44,843	-	-	44,843	17,937	26,906
Other Assests	15%	8,54,186	-	-	8,54,186	1,28,128	7,26,058
Furniture	10%	2,81,686	-	-	2,81,686	28,169	2,53,518
Total		31,23,640	-	-	31,23,640	1,74,234	29,49,406

Authorised Signatory

FOR RASHMI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

Dated: 30.09.2020
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 2020 and the Income and expenditure account for the period beginning from 01/04/2019 to ending on 31/03/2020 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, 2020 ;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

30/09/2020

Name

Membership Number

FRN (Firm Registration Number)

Address

RASHMI GUPTA

527570

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

UDINNO : 20527570AAAAB&9016



FORM NO. 3CD

[See rule 6G(2)]

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

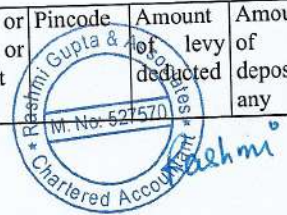
1	Name of the assessee	SPARSH EDUCATIONAL AND HEALTHCARE SOCIETY				
2	Address	1148/1885 MAYURBHANJ, BAIDAPOSI, BIKASH NAGAR, R AIRANGPUR, ORISSA, 757043				
3	Permanent Account Number (PAN)	AAHAS9847F				
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, 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				
	Sl No.	Type	Registration Number			
5	Status	Co-Operative Society				
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				
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 ?					
	Name					Profit Sharing Ratio (%)
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					
	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, Expense Ledgers, Debtors & Creditors.					
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, Expense Ledgers, Debtors & Creditors.	1148/1885 BAIDAPOSI, BIKASH NAGAR, RAIRANGPUR MAYURBHANJ ORISSA - 757043		ORISSA	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, Expense Ledgers, Debtors & Creditors.					
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.					

Chartered Accountants
 M. No: 527570
 Sharma

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.									
ICDS		Increase in profit(Rs.)	Decrease in profit(Rs.)							
Total			Net effect(Rs.)							
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:		No							
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 Percent-age)	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%	854186	0	0	0	0	0	0	128128	726058
Plant & Machinery @ 40%	40%	44843	0	0	0	0	0	0	17937	26906
Furnitures & Fittings @ 10%	10%	281686	0	0	0	0	0	0	28169	253517
* 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)]				Amount						
		Description										
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				Amount in Rs.						
		Particulars										
		Personal expenditure				Amount in Rs.						
		Particulars										
		Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party				Amount in Rs.						
		Particulars										
		Expenditure incurred at clubs being entrance fees and subscriptions				Amount in Rs.						
		Particulars										
		Expenditure incurred at clubs being cost for club services and facilities used.				Amount in Rs.						
		Particulars										
		Expenditure by way of penalty or fine for violation of any law for the time being force				Amount in Rs.						
		Particulars										
		Expenditure by way of any other penalty or fine not covered above				Amount in Rs.						
		Particulars										
		Expenditure incurred for any purpose which is an offence or which is prohibited by law				Amount in Rs.						
		Particulars										
		(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 (iia)									
(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 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 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	Payment Made(Amount)				
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									



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(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 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
	Opening Balance	Treatment in Profit and Loss/Accounts
	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 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)(vii a)	
	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)(vii b). 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 required to be 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 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											
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) If yes, please furnish the following details											
	Sl 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, 2021)										No
(b) If yes, please furnish the following details											
	Sl 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 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.		
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 cheque or bank			



draft or use of electronic clearing system through a bank account 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 deposit or any 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	Amount as assessed	Order U/S and Date	Remarks
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. **Not Applicable**

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

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 **No**

S.No	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature to be 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)
Nil										

34 b Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details: **No**

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.
Nil						

34 c Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish **No**

S.No	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment
Nil				

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



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	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 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 No clause (22) of section 2. If yes, please furnish the following details:-										
	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			28235208			23825272				
b	Gross profit / Turnover	28016514	28235208	99.23%	23825272	23825272	100.00%				
c	Net profit / Turnover	242413	28235208	0.86%	227325	23825272	0.95%				



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 yes, please furnish							
	SI 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.
	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, 2021)							
	SI 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	
	Nil						

Place **Delhi**
Date **30/09/2020**

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

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

UDINNO: 20527570 AAAABQ9016

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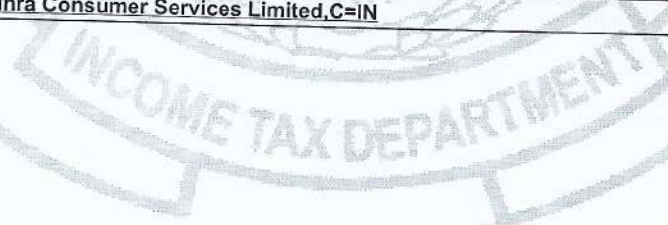


Addition Details(From Point No. 18)							
Description of Block of Assets	SI.No.	Date of Purchase	Date of use	Date put to use	Amount	Adjustment on account of	Total Amount

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

This form has been digitally signed by **RASHMI GUPTA** having PAN **ASIPG0718R** from IP Address **47.30.217.8** on **2020-10-12 13:32:25.0** .
Dsc SI No and issuer **17706748CN=eMudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**

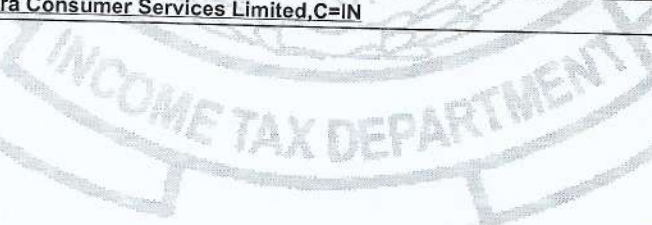


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	MODVAT	Exchange Rate Change	Subsidy Grant
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			
Plant & Machinery @ 40%			0
Total of Plant & Machinery @ 40%			0
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			0

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

This form has been digitally signed by **RASHMI GUPTA** having PAN **ASIPG0718R** from IP Address **47.30.217.8** on **2020-10-12 13:32:25.0** .
Dsc SI No and issuer **17706748CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**



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