INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

Assessment Year 2022-23

0

0

0

(Please see Rule 12 of the Income-tax Rules, 1962)

| PA | ΔN | AASCA1841Q | | | | | |
|---|---|---|---------------------|------|----------------|--------------------|--|
| Name ASSTON PHARMACEUTICALS PRIVATE LIMITED | | | | | | | |
| Ad | ldress | OFFICE NO B-225, PLOT NO 42A, SECTOR NO 11, , BAI Maharashtra , 91-India , 400614 | LAJI BHAVAN , CBD B | ELAI | PUR , NAVI MUN | MBAI , THANE , 19- | |
| Sta | atus | Private Company | Form Number | | | ITR-6 | |
| File | ed u/s | 139(1) Return filed on or before due date | e-Filing Ackno | wled | gement Number | 720848701141022 | |
| | Current Yea | ar business loss, if any | | 1 | | 0 | |
| 60 | Total Income | | | | 11,01,040 | | |
| detai | Book Profit under MAT, where applicable | | | 2 | (| | |
| Taxable Income and Tax details | Adjusted Total Income under AMT, where applicable | | | 3 | 0 | | |
| me an | Net tax payable | | | 4 | 2,77,110 | | |
| e Inco | Interest and | Interest and Fee Payable | | | 20,117 | | |
| axabl | Total tax, interest and Fee payable | | | 6 | 2,97,227 | | |
| _ | Taxes Paid | | | 7 | 1 | 2,97,230 | |
| | (+)Tax Pay | (+)Tax Payable /(-)Refundable (6-7) | | | | 0 | |
| _ | Accreted In | acome as per section 115TD | नयते 🗘 | 9 | | 0 | |
| x Detail | Additional ' | Tax payable u/s 115TD | | 10 | | | |
| ne & Tax | Interest pay | rable u/s 115TE | 300 | 11 | | 0 | |

Income Tax Return submitted electronically on 14-Oct-2022 12:02:53 from IP address 110.226.177.139 and verified by having PAN on 14-Oct-2022 using generated through mode

System Generated

Tax and interest paid

Additional Tax and interest payable

(+)Tax Payable /(-)Refundable (12-13)

Barcode/QR Code



AASCA1841Q06720848701141022BF52BA7A710A29033E44F51B383D2150514CF2BF

12

13

14

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

| Srno | Particulars | Note No. | Figures as at the end of the current reporting period as on 31.03.22 | Figures as at the end of the Previou reporting period |
|----------|--|---|---|---|
| 1.000 | 1 | . 2 | 3 | 4 |
| 1. | EOIUTY AND LIABILITY | | | |
| (1) | EQUITY AND LIABILITIES Shareholders' Funds | 200 | | 77 5 788 " |
| 141 | (a) Chang Carrie | | | |
| | (a) Share Capital | 1 | 70,00,000.00 | 1,00,000.00 |
| | (b) Reserves and Surplus | 2 | . 23,08,157.84 | 11,86,785.43 |
| | (c) Money received against share warrants | | | 1 1/4 |
| | share warrants | | | |
| (2) | Share Application Money | | | |
| 121 | Pending allotment | - | | |
| - | t estang attornent | | | |
| (3) | Non - Current Liabilities | | | |
| 19) | (a) Long Term Borrowings | 3 | | |
| | (b) Deferred Tax Liabilities (Net) | 3 | 2,52,29,563.00 | 2,27,34,725.00 |
| | (c) Other Long Term Liabilities | 4 | 1,80,505.00 | 73,705.00 |
| 7.00 | (d) Long - Term Provisions | * | | 11,47,997.00 |
| | (5) Bong Termitorators | | | |
| (4) | Current Liabilities | - | | |
| -1.1 | (a) Short Term Borrowings | 5 - C - C - C - C - C - C - C - C - C - | 75,66,418.00 | |
| - | (b) Trade Payables | - | 4.56,20,421.16 | 4,34,53,462.13 |
| | (c) Other Current Liabilities | 5 | 7,55,161.00 | 4.09.281.00 |
| · | (d) Short - Term Provisions | 6 | 6,06,200.00 | 71,600.00 |
| | | 1 100 | 0,00,000.00 | 7 2,000.00 |
| | TOTAL | | 8,92,66,426.00 | 6,91,77,555.56 |
| 1.80 | The State Miller and State Sta | | H 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| 11. | ASSETS | | | F12(0)(0) |
| (1) | Non - Current Assets | OK 0.1 | | |
| | (a)(I) Poperty , Plant & Equipment | 7 | 87,77,600.87 | 92,36.464.56 |
| | (ii) Intangible Assets | | | |
| | (iii) Capital Work-in-Progress | ** | | |
| 4 9 | (iv) Intangible Assets under | | | |
| h 12" | Development (b) Non - Current Investments | | | 11 12 12 12 12 |
| | (c) Deferred Tax Assets (Net) | | | |
| | (d) Long - Term Loan and Advances | -8 | | |
| ***** | (e) Other Non - Current Assets | - 0 | | |
| - | (e) odier non-current research | | | |
| (2) | Current Assets | | | |
| (4) | (a) Current investments | | 7 | |
| | | 37.00 | 50,33,349.00 | 1,25,24,841.00 |
| - | (c) Trade Receivables | 9 . | 5,56,68,983,87 | 4,25,49,709,83_ |
| | (d) Cash and Cash Equivalents | | 13,68,110,40 | 3.24.901.33 |
| | (e) Short Term Loans and Advances | 10 | 64,70,969.86 | 45,41,638.84 |
| Maria de | (f) Other Current Assets | 11 | 1,19,47,412.00 | |
| 5 16 | | 4 | | £ 0.1 PR 777 74 |
| - Consol | TOTAL NOTES FORMING PART OF THE FINA | | 8,92,66,426.00 | 6,91,77,355.56 |

The accompanying notes forms an integral part of financial statements. As per our report of even date attached.

FOR POOJA V. RAVANI & CO.

CHARTERED ACCOUNTANTS

POOJA V. RAVANI (PROPRIETOR) MEMBERSHIP NO. 163629 FRN: 140450W

DATE: 10/09/2022

FOR ASSTON PHARMACEUTICALS PVT. LTD.

ASHISH NARAYAN SAKALKAR

Director DIN NO: 06601011

SAILI JAYARAM MORE

Director

DIN NO: 02691527

ASSTON PHARMACEUTICALS PVT. LTU. PROFIT & LOSS STATEMENT

FOR THE YEAR ENDED 31ST MARCH, 2022 Figures as at the end Figures as at the end of of the Previous the current reporting **Particulars** Note No. Sr no reporting period period as on 31.03.22 8,03,40,712.46 10,13,63,327,61 Revenue from Operations 9,16,081.42 23,86,734.00 12 Other Income 11. 8,12,56,793.88 10,37,50,061.61 Total Revenue (1+1i) 115. IV. Expenses: Cost of Materials Consumed a) 5,96,13,784,13 5,95,29,208.56 Purchases of stock-in-trade 6) (65.66,367.00) 74,91,492.00 Changes in Inventories of Finished c) Goods Work-in-Progress and stock-in-trade 42,71,300.00 56,76,400.00 Employee Benefits Expense 14 d) 26,28.087.71 12,05,137.45 15 Finance Costs c) 1,67,947.44 4,80,363.69 Depreciation and Amortization Expense ñ 2,13,50,308,90 2,64,19,110.24 16 g) Other Expense 8,00,42,110.92 10,22,24,662,20 Total Expenses 12,14,682.96 15,25,399,41 Loss Before Exceptional and Extraordinary Items and Tax (III - IV) VI. Exceptional Items 0.00 12,14,682.96 15,25,399.41 Profit Before Extraordinary Items YI. and Tax (V-VI) Vil. Extraordinary Items 15,25,399.41 12,14,682.96 Profit Before Tax (VII - VIII) VIII. Tax Expenses: 2,24,663.00 2,97,227.00 1) Current Tax 73,705.00 1,06,800.00 (Z) Deferred Tax Profit/ (Loss) for the period from continuing operations. 9.16.314.96 11,21,372,41 Profit/(Loss) for the period XI. Earnings per equity share: XII. 112.14 91.63 (1) Basic (2) Diluted NOTES FORMING PART OF THE FINANCIAL STATEMENTS

The accompanying notes forms an integral part of financial statements. As per our report of even date attached.

FOR POOJA V. RAVANI & CO.

CHARTERED ACCOUNTANTS

POOJA V. RAVANI (PROPRIETOR) MEMBERSHIP NO. 163629 FRN: 140450W

DATE: 10/09/2022

FOR ASSTON PHARMACEUTICALS PVT. LTD.

ASHISH NARAYAN SAKALKAR

1Karkar

Director

DIN NO: 06601011

SAILT JAYARAM MORE

Director

DIN NO: 02691527

A.Y. 2022-2023

Name : ASSTON PHARMACEUTICALS PRIVATE

LIMITED

PHARMACEUTICALS PRIVATE Previous Year: 2021-22

PAN: AASCA1841Q

Address NO 11, : OFFICE NO B-225, PLOT NO 42A, SECTOR

BALAJI BHAVAN

Status: Domestic Company

CBD BELAPUR **D. O. I.** : 16-Apr-2019

NAVI MUMBAI, THANE - 400 614

| Revised Statement | of Income | | |
|--|-----------|-----------|-----------|
| | Rs. | Rs. | Rs. |
| ■ Profits and gains of Business or Profession | | | |
| Business-1 | | | |
| Net Profit Before Tax as per P & L a/c | | 15,25,399 | |
| Add: Inadmissible expenses & Income not included | | | |
| Depreciation debited to P & L a/c | | 56,006 | |
| Adjusted Profit of Business-1 | | 15,81,405 | |
| Total income of Business and Profession | | 15,81,405 | |
| Less: Depreciation as per IT Act | 3 | 4,80,364 | |
| Income chargeable under the head "Business and Profession" | | | 11,01,040 |
| ■ Total Income | | _ | 11,01,041 |
| Total income rounded off u/s 288A | | | 11,01,041 |
| Tax on total income | | | 242,229 |
| Add: Cess | | | 34,881 |
| Tax with cess | | _ | 2,77,110 |
| Net Tax | | _ | 2,77,110 |
| Advance Tax | 1 | 1,50,000 | |
| Total prepaid taxes | | | 1,50,000 |
| Balance Tax | | | 1,27,110 |
| Interest u/s 234B & 234C | | | 20,117 |
| Net tax payable | | | 1,47,227 |
| Self-assessment tax paid | 2 | | 1,47,227 |
| ■ Balance tax payable | | _ | 0 |

Schedule 1

Advance tax paid

ICICI Bank-6390340 15-Mar-22 39992 1,50,000

Total tax 1,50,000

Schedule 2

Self Assessment tax paid

Name of the Bank and BSR Code

Date of deposit Challan Sl.no. Amount paid

ICICI Bank - 6390340

29-Sep-22

14303

147230

Bank A/c: BANK OF MAHARASTRA 60347910757 IFSC: MAHB0000089

For ASSTON PHARMACEUTICALS PRIVATE LIMITED

Date: 30-Sep-2022 Place: THANE

Authorised Signatory

NOTE 1 Note of Share Capital annexed to & forming part of Balance Sheet as at 31.03.2022

| Particulars | 31.03.22 | 31.03.21 |
|---|----------------|--------------|
| 1)Authorised Capital 100,000 Equity shares of Rs. 10/- each | 1,00,00,000.00 | 10,00,000.00 |
| 2)Issued, Subcribed and paid up 10,000 Equity shares of RS.10/- each fully paid | 70,00,000.00 | 1,00,000.00 |
| TOTAL | 70,00,000.00 | 1,00,000.00 |

 $Reconciliation \ of \ Number \ of \ Shares \ and \ Amount \ outstanding \ at \ the \ beginning \ and \ at \ end \ of \ the \ reporting \ period:$

| | | | The state of the reporting p | |
|----------------------------------|-----------------|-------------|------------------------------|-----------------|
| Particulars | Opening Balance | Fresh Issue | BuyBack | Closing Balance |
| Equity shares with voting rights | | | | |
| V 5 1 104 · W 1 0000 | | | | |
| Year Ended 31st March 2022 | | | | |
| :Number of Shares | 10000 | - | - | 10000 |
| :Amount (Rs.) | 1,00,000.00 | - | - | 1,00,000.00 |
| Year Ended 31st March 2021 | | | | |
| :Number of Shares | 10000 | | - | 10000 |
| :Amount (Rs.) | 1,00,000.00 | | - | 1,00,000.00 |
| | | | | |

Details of Shares held by each Shareholder holding more than 5% shares:

| beams of shares near by each shareholder holding more than 5 70 shares. | | | | | | | | |
|---|-----------------------|------------------|-----------------------|------------------|--|--|--|--|
| Classes of shares/ | As at 31st March 2022 | | As at 31st March 2021 | | | | | |
| Name of Shareholders | No of Shares held | % of Shares held | No of Shares held | % of Shares held | | | | |
| Equity Shares | | | | | | | | |
| | | | | | | | | |
| Ashish Sakalkar | 5,000.00 | 50.00% | 5,000.00 | 50.00% | | | | |
| Saili More | 5,000.00 | 50.00% | 5,000.00 | 50.00% | | | | |
| | | | | | | | | |
| | 10,000.00 | 100.00% | 10,000.00 | 100.00% | | | | |
| | | | | | | | | |

Note 2 Note of Reserves & Surplus annexed to & forming part of Balance Sheet as at 31.03.2022

| Particulars | As at 31/3/2022 (Rs.) | As at 31/3/2021 (Rs.) |
|--|--------------------------|--------------------------|
| (a) Share Premium | | |
| Opening Balance | | |
| :Additions during the year | | |
| :Utilised/Transferred during the year | | |
| Closing Balance | | |
| (b) General Reserve | | |
| Opening Balance | - | - |
| :Additions during the year | - | - |
| : Transitional effect as per Schedule II | - | - |
| :Utilised/Transferred during the year | - | - |
| Closing Balance | - | - |
| (c) Profit and Loss A/c | | |
| Opening Balance | 11,86,785.43 | 3,51,760.47 |
| :Additions during the year | 11,21,372.41 | 9,16,314.96 |
| :Utilised/Transferred during the year | - | 81,290.00 |
| | - | |
| Closing Balance | 23,08,157.84 | 11,86,785.43 |
| (d) Capital reserve | | |
| Opening Balance | _ | _ |
| :Additions during the year | _ | _ |
| :Utilised/Transferred during the year | _ | _ |
| Closing Balance | - | - |
| TOTAL | 23,08,157.84 | 11,86,785.43 |

 $\frac{\text{NOTE 3}}{\text{Note of Long term Borrowings annexed to \& forming part of Balance Sheet as at 31.03.2022}}$

| Particulars | 31.03.2022 | 31.3.2021 |
|---|----------------|----------------|
| | | |
| Loan From Bank Of Maharastra PCFC 60348143129 | 1,50,77,959.00 | 1,50,62,696.00 |
| AU Small Finance Bank Loan A/c | 68,91,755.00 | 70,57,533.00 |
| Loan From Bank Of Maharastra 60355787370 | 88,352.00 | 6,14,496.00 |
| Axis Bank | 16,83,676.00 | |
| Bajaj Finance | 13,84,757.00 | |
| Loan From Directors | 1,03,064.00 | |
| | | |
| | | |
| TOTAL | 2,52,29,563.00 | 2,27,34,725.00 |
| | | |

 $\frac{\text{NOTE 4}}{\text{Note of Other Long term Borrowings annexed to \& forming part of Balance Sheet as at 31.03.2022}}$

| Particulars | 31.03.2022 | 31.3.2021 |
|--------------------------------|--------------|--------------|
| Loan From Asston International | 11,47,997.00 | 11,47,997.00 |
| TOTAL | 11,47,997.00 | 11,47,997.00 |
| | | |

Note of Other Current Liabilites annexed to & forming part of Balance Sheet as at 31.03.2022

| Particulars | 31.03.2022 | 31.3.2021 |
|------------------------|-------------|-------------|
| | | |
| Statutory Paybles | - | - |
| TDS PAYABLE | 6,07,934.00 | 2,74,906.00 |
| PROFESSION TAX | - | 5,375.00 |
| INCOME TAX TAX PAYABLE | 1,47,227.00 | 1,29,000.00 |
| | | |
| TOTAL | 7,55,161.00 | 4,09,281.00 |
| | | |

Note of Provisions annexed to & forming part of Balance Sheet as at 31.03.2022

| Particulars | 31.03.2022 | 31.3.2021 |
|----------------|-------------|-----------|
| SALARY PAYABLE | 6,06,200.00 | 71,600.00 |
| TOTAL | 6,06,200.00 | 71,600.00 |
| | | |

NOTE 7 OF FIXED ASSETS AND DEPRECIATION UNDER COMPANIES ACT, 2013 AS ON 31.03.2022

| DESCRIPTION | | | | | | | NET BI | LOCK |
|------------------------|--------------|-----------|--------------|-------------|-----------------|---------------|--------------|------------------------|
| | Cost as at | Additions | Cost as at | Provided | Depreciation | Total upto | W.D.V. as at | W.D.V. as at |
| TANGIBLE FIXED ASSET | 01.04.21 | during | 31.03.2022 | upto | Provided | 31.03.2022 | 31.03.2022 | 31.03.2021 |
| | | the year | | 01.04.2021 | during the year | | | |
| | | | | | | | | |
| Factory Building | - | - | - | - | - | - | - | - |
| | - | | | | | | | |
| Plant & Machinery | - | | - | - | - | - | - | - |
| | | | | | | | | |
| Fixture & Furniture | 28,000.00 | - | 28,000.00 | 8,176.32 | 5,132.35 | 13,308.67 | 14,691.33 | 19,823.68 |
| | | | | | | | | |
| Computer & Accessories | 67,500.00 | 21,500.00 | 89,000.00 | 30,802.20 | 16,234.19 | 47,036.39 | 41,963.61 | 36,697.80 |
| | | | | | | | | |
| Building (office) | 93,16,500.00 | - | 93,16,500.00 | 1,36,556.92 | 4,58,997.15 | 5,95,554.07 | 87,20,945.93 | 91,79,943.08 |
| | | | | | | | | |
| TOTAL | 94,12,000.00 | 21,500.00 | 94,33,500.00 | 1,75,535.44 | 4,80,363.69 | 6,55,899.13 | 87,77,600.87 | 92,36,464.56 |
| TOTAL | 71,12,000100 | =1,500.00 | 71,00,000100 | 1,70,000.11 | 1,00,000109 | 0,00,000,0110 | 07,77,000.07 |) <u>=</u> ,500,101,50 |
| | | | | | | | | |
| INTANGIBLE FIXED ASSET | | | | | | | | |
| | | | | | | | | |
| COMPUTER SOFTWARE | - | - | - | - | - | - | - | - |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL | 94,12,000.00 | 21,500.00 | 94,33,500.00 | 1,75,535.44 | 4,80,363.69 | 6,55,899.13 | 87,77,600.87 | 92,36,464.56 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

Note of Long Term Loans & Advances annexed to & forming part of Balance Sheet as at 31.03.2022

| Particulars | 31.03.2022 | 31.3.2021 |
|--------------|------------|-----------|
| Deposits: | | |
| RENT DEPOSIT | - | - |
| | - | |
| | - | _ |
| | | |

NOTE 9

Note of Trade Receivables annexed to & forming part of Balance Sheet as at 31.03.2022

| Particulars | 31.03.2022 | 31.3.2021 |
|------------------------------|----------------|----------------|
| 1) Sundry Debtors For Goods | | |
| (0/s Less than six months) | 5,56,68,983.87 | 4,25,49,709.83 |
| a. Secured Considered Good | | |
| b. Unsecured Considered Good | - | - |
| c. Considered Doubtful | | |
| | | |
| | | |
| TOTAL | 5,56,68,983.87 | 4,25,49,709.83 |
| | | |

NOTE 10

Note of Short Term Loans & Advances annexed to & forming part of Balance Sheet as at 31.03.2022

| Particulars | 31.03.2022 | 31.3.2021 |
|------------------|--------------|--------------|
| Loans & Advances | | |
| Tax For 2019-20 | - | - |
| GST BALANCE | 64,42,596.86 | 45,41,638.84 |
| TCS ON GOODS | 28,373.00 | |
| | 64,70,969.86 | 45,41,638.84 |
| | | |

NOTE 11

Note of Other Current Assets annexed to & forming part of Balance Sheet as at 31.03.2022

| Particulars | 31.03.2022 | 31.3.2021 |
|---------------------|----------------|-----------|
| | | |
| | | |
| Other Current Asset | 1,19,47,412.00 | - |
| | | |
| | 1,19,47,412.00 | - |
| | | |

Note of Other Income annexed to & forming part of Profit & Loss Account for the year ended on 31.03.2022

| Particulars | 31.03.2022 | 31.03.2021 |
|------------------------|--------------|-------------|
| | | |
| Export Incentives | 21,06,770.00 | 7,84,269.00 |
| Foreign Exchange Gains | 2,42,900.00 | |
| Discount Received | 35,200.00 | 1,31,812.42 |
| Interest on FD | 1,864.00 | |
| | | |
| TOTAL | 23,86,734.00 | 9,16,081.42 |

Note of details of Stock of Finished Goods & Consumables annexed to & forming part of Profit & Loss Account for the year ended on 31.03.2022

| Particulars | 31.03.22 | 31.03.21 |
|--|----------------|----------------|
| Stock of Finished Goods & Consumables at the beginning of the Period | 1,25,24,841.00 | 59,58,474.00 |
| Stock of Finished Goods & Consumables at the end of the Period | 50,33,349.00 | 1,25,24,841.00 |
| Total | 74,91,492.00 | (65,66,367.00) |

Note of Employee Benefits Expenses annexed to & forming part of Profit & Loss Account for the year ended on 31.03.2022

| Particulars | 31.03.22 | 31.03.21 | |
|------------------------|--------------|--------------|--|
| | | | |
| Directors Remuneration | 36,05,000.00 | 24,05,000.00 | |
| Salary | 20,71,400.00 | 18,66,300.00 | |
| | | | |
| Total | 56,76,400.00 | 42,71,300.00 | |

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

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

1. We report that the statutory audit of

| Name | ASSTON PHARMACEUTICALS PR IVATE LIMITED |
|--|--|
| Address | OFFICE NO B-225, PLOT NO 42A, SECTOR NO 11,, BALAJI BHAVAN, CBD BELAPUR , , , , , 19-Maharashtra , 91-India , Pincode - 400614 |
| PAN | AASCA1841Q |
| Aadhaar Number of the assessee, if available | |

was conducted by **us POOJA V. RAVANI & CO.** in pursuance of the provisions of the **Companies Act, 2013**,

and We annex hereto a copy of our audit report dated 10-Sep-2022 along with a copy each of

- a. the audited **profit and loss account** for the period beginning from **01-Apr-2021** to ending on **31-Mar-2022**
- b. the audited balance sheet as at 31-Mar-2022; 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.

| SI. No. | Qualification Type | Observations/Qualifications |
|---------|---|---|
| 1 | Others | Assessee is responsible for preparation of form 3cd in such a manner as to gi ve the true and correct particulars therein. I have verified the said statement i n accordance with Guidance Note on Tax Audit issued by ICAI |
| 2 | Others | Balances in the accounts of cash,stock, advances etc. are as certified by the assessee. I have relied on the same after carrying out resonable checking in that regard. |
| 3 | Others | No payments in excess of Rs.10,000/- have been made in cash. However, it was not possible for me to verify whether cheque payments in excess of Rs.10,000/- were made otherwise than by crossed cheque or bank draft. The asse ssee confirms that all the payments by cheque in excess of Rs.10,000/- have been made by Account payee crossed cheque only. |
| 4 | Records necessary to verify personal nature of expenses not maintained by the assessee. | The assessee has confirmed that no personal expenses are debited to profit and loss a/c. It is difficult to ascertain the exact quantum of personal element, i f any, included in expenses debited to P & L a/c e.g. Travelling, Telephone. is debited to P & L A/C. The said a/c is used for the transactions related to b usiness as well as other personal transactions. It is not possible to quantify t he part of interest, if any, which is not attributable to business |

| 5 | Records produced for verification of payments through account payee cheque were not sufficient | It is not ascertainable whether the payments made by cheques or drafts were made otherwise than by a crossed cheques or crossed bank drafts. I have rel ied on the same by the auditee in this regard. | |
|---|---|--|--|
| 6 | Others | Balances of Sundry Debtors, Creditor, Loans and Advances are subject to co nfirmation from respective parties | |
| 7 | Others | Net profit mentioned at point no 40, is profit before Income Tax | |

Accountant Details

Date

| Name | POOJA VIJAYKUMAR RAVANI |
|----------------------------------|---|
| Membership Number | 163629 |
| FRN (Firm Registration Number) | 140450W |
| Address | 101, AABHOAD A CHS , , , , , 19-Maharashtra , 91-India , Pincode - 421201 |
| Date of signing Tax Audit Report | 10-Sep-2022 |
| Place | 49.128.169.215 |

29-Sep-2022

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

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

| . Name of the Assessee | ASSTON PHARMACEUTICALS PRIVATE LIMITED |
|--|---|
| 2. Address of the Assessee | OFFICE NO B-225, PLOT NO 42A, SECT OR NO 11,, BALAJI BHAVAN, CBD BELA PUR |
| | , , , , , 19-Maharashtra , 91-India , Pincode - 400614 |
| 3. Permanent Account Number (PAN) | AASCA1841Q |
| adhaar Number of the assessee, if available | |
| Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same ? | Yes |
| No. Type Registration /Identification Num | nber |
| Goods and Services Tax 27 AASCA1841Q 1Z0 19-Maharashtra | |
| सत्यमेव जयते | |
| . Status | Company |
| . Previous year | 01-Apr-2021 to 31-Mar-2022 |
| . Assessment year | 2022-23 |
| 8. Indicate the relevant clause of section 44AB under which the audit has been conducted | |
| No. Relevant clause of section 44AB under which the audit has been co | onducted |
| Third Proviso to sec 44AB : Audited under any other law | |
| S(a). Whether the assessee has opted for taxation under section 115BA / 115BAA /115BAB / 115BAC /115BAD ? | Yes |
| Section under which option exercised | 115BAA |
| PART - B | |

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

| SI. No. Name Profit Sharing Ratio (%) | | | | | | | |
|---------------------------------------|--|---|---|--|---------------------------------|---------|----|
| | | | | | | | |
| | there is any change in t nce the last date of the | | | | | | |
| Sl. No. | | Name of Partner/Member | Type of change | Old profit sharing ratio (%) | New profit Sharing Ratio (%) | Remarks | |
| | | | No records | added | | | |
| | | | | | | | |
| 10.(a). | Nature of business or carried on during the | profession (if more previous year, natu | than one business or re of every business | profession is or profession). | | | |
| SI. No. | Sector | Sub S | ector | | | Code | |
| 1 | MANUFACTURING | | | als, medicinal chemicals | and botanical product | 04041 | |
| 2 | WHOLESALE AND RE | TAIL TRADE Retail | sale of other products | n.e.c | | 09028 | |
| | there is any change in t ich change ? | the nature of busine | | | Ž | | No |
| Sl. No. | Business | Sector | | Sub Sector | | Code | |
| | | | No records | added | | | |
| | | W.Co. | | | | W | |
| 11.(a). | Whether books of according prescribed? | ounts are prescribe | d under section 44A | A, list of books so | | | No |
| SI .No. | | Books | prescribed | | | | |
| ac sy bo lo | st of books of account recounts are kept. (In carestem, mention the books of accounts are not cations along with the counts are as 11(a) above | se books of account ks of account gener t kept at one locatio | are maintained in a ated by such computer, please furnish the | computer ter system. If the addresses of | | | |
| | ooks Address Ad naintained Line 1 | ldress Line 2 | City Or Town Or District | Zip Code / Pin Code | Country | State | |
| | | | | | | | |
| | | | | | | | |

| 1 | Bank book | OFFICE N O B-225, PLOT NO 42A, SEC TOR NO 11, BALAJ I BHAVAN , CBD BE LAPUR, N AVI MUM BAI | THANE | 400614 | 91-India | 19-Maharashtra |
|---|-----------------------|--|---|--------|----------|----------------|
| 2 | Cash book | OFFICE N O B-225, PLOT NO 42A, SEC TOR NO 11, BALAJ I BHAVAN , CBD BE LAPUR, N AVI MUM BAI | THANE | 400614 | 91-India | 19-Maharashtra |
| 3 | Journal | OFFICE N O B-225, PLOT NO 42A, SEC TOR NO 11, BALAJ I BHAVAN , CBD BE LAPUR, N AVI MUM BAI | THANE | 400614 | 91-India | 19-Maharashtra |
| 4 | Ledger | OFFICE N O B-225, PLOT NO 42A, SEC TOR NO 11, BALAJ I BHAVAN , CBD BE LAPUR, N AVI MUM BAI | THANE क्षेत्र के स्टामेव के स्टामेव के सूलो | 400614 | 91-India | 19-Maharashtra |
| 5 | Purchase re gister | O B-225, | THANE | 400614 | 91-India | 19-Maharashtra |
| 6 | Sales regist er | OFFICE N O B-225, PLOT NO 42A, SEC TOR NO 11, BALAJ I BHAVAN , CBD BE LAPUR, N AVI MUM BAI | THANE | 400614 | 91-India | 19-Maharashtra |
| 7 | Stock regist er | OFFICE N O B-225, PLOT NO 42A, SEC TOR NO 11, BALAJ I BHAVAN , CBD BE LAPUR, N AVI MUM BAI | THANE | 400614 | 91-India | 19-Maharashtra |

${\bf Acknowledgement\ Number:} 575561490290922$

| (c). List of books of account and nature | of relevant documents examined. | | |
|---|---|--------------------|--------------------|
| Same as 11(b) above | | | |
| SI. No. | Books examined | | |
| 1 | Bank book | | |
| 2 | Cash book | | |
| 3 | Journal | | |
| 4 | Ledger | | |
| 5 | Purchase register | | |
| 6 | Sales register | | |
| 7 | Stock register | | |
| | | | |
| | | | |
| presumptive basis, if yes, indicate the | includes any profits and gains assessable on the amount and the relevant section (44AD, BBA, 44BBB, Chapter XII-G, First Schedule | | No |
| Sl. No. Section | | | Amount |
| | No records added | 100 | |
| | कीय मूलो दण्ड | | |
| //// | | | |
| 13.(a). Method of accounting employed | in the previous year. | WEH! | Mercantile system |
| (b). Whether there had been any change vis the method employed in the imn | e in the method of accounting employed visnediately preceding previous year? | -a- | No |
| (c). If answer to (b) above is in the affirm effect thereof on the profit or loss? | native, give details of such change , and the | | |
| SI. No. Particulars | | Increase in profit | Decrease in profit |
| | | ₹ 0 | ₹ 0 |
| (d). Whether any adjustment is required complying with the provisions of inc notified under section 145(2)? | l to be made to the profits or loss for ome computation and disclosure standards | | No |
| (e). If answer to (d) above is in the affirm | native, give details of such adjustments: | | |
| SI. No. ICDS | Increase in profit | Decrease in profit | Net effect |

| | | | ₹ 0 | ₹ 0 | ₹ 0 |
|-----------|---|---|--|---|---|
| Γotal | | | ₹ 0 | ₹ 0 | ₹ 0 |
| (f). Disc | losure as per ICDS: | | | | |
| SI. NO. | ICDS | Disclosure | | | |
| l | ICDS I-Accounting Policies | The Company follows marcantiled. | e system of accounti | ng. There is no change in the a | ccounting policies followe |
| 2 | ICDS II-Valuation of Invento | At cost or realisable value,whic | hever is less. | | |
| 3 | ICDS III-Construction Contracts | NA | | | |
| 1 | ICDS IV-Revenue Recogniti on | All the amounts involved in exp tile basis. | ort of services are re | cognised as revenue. Rvenue a | re recognised on mercan |
| 5 | ICDS V-Tangible Fixed Asse ts | Refer point number 18 of form | 3CD. | | |
| 5 | ICDS VII-Governments Gran ts | NA | | 30 | |
| 7 | ICDS IX Borrowing Costs | The firm follows marcantile syst italised as borrowing cost durin iture | eem of accounting po ng the previous year | licy for recording borrowing cos All the borrowing cost are recog | ts,if any, & nothing is cap gnised as revenue expend |
| 3 | ICDS X-Provisions, Conting ent Liabilities and Conting ent Assets | There are no contingent asset and there is no substa ntial de nature of provision, as such. | | cies. The liabl ities are recorded sed while recording them. There | |
| 14.(a). N | Method of valuation of closin | g stock employed in the prev | ious year | Lowerd | of Cost or Market rate |
| | | | | | |
| | ase of deviation from the me the effect thereof on the pr | ethod of valuation prescribed offit or loss, please furnish: | under section 145 | A, | No |
| | - 11 1 | THE TAR | | | |
| SI. NO. | Particulars | | | Increase in profit | Decrease in profit |
| | | No rec | ords added | | |
| 15 Circo | e the following particulars of | the capital asset converted i | nto stock-in-trade | | |
| 13. Give | | | | | |

No records added

stock-in trade

(d)

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

| (a). The | items falling within the scope of | of section 28; | | |
|-----------|-----------------------------------|--|---------------------------|---|
| il.No. | Description | | | Amou |
| | | | | ₹ |
| tax | or refunds of sales tax or value | refunds of duty of customs or excise or service added tax or Goods & Services Tax,where such admitted as due by the authorities concerned; | | |
| il. No. | Description | | | Amou |
| | | No records added | | |
| (c). Esca | alation claims accepted during | the previous year; | | |
| l. No. | Description | 15 6500000000000000000000000000000000000 | | Amou |
| | | No records added | M. | |
| (d). any | other item of income; | | 80 | |
| l. No. | Description | | (V) | Amou |
| | | No records added | 09 | |
| (e). Cap | oital receipt, if any. | कोष मूलो दण्डं | | |
| l. No. | Description | BOND | nell' | Amou |
| | | No records added | | |
| | | | | |
| cons | sideration less than value adopt | n is transferred during the previous year for a ted or assessed or assessable by any authority in section 43CA or 50C, please furnish: | | |
| l. Deta | ails | Address of Property | Consideration received or | Value Whethe |
| o. of | erty | | accrued | assessed or of seco assessable proviso sub- |

| | Address Line 1 | Address Line 2 | Town Or | Zip Code / Pin Code | Country | State | | | applicable ? |
|---|----------------|-------------------|---------|---------------------------|---------|-------|-----|-----|--------------|
| 1 | | | | | | | ₹ 0 | ₹ 0 | |

18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

| Sl. No. | Description of the Block of Assets/Class of Assets | Rate of Depreciation (%) | Opening WDV / Actual | Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only) | Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession | Adjusted written down value(A) | Purchase Value | Total Value of Purchases (B) | Deductions (C) | Other Adjustments | Depreciation Allowable (D) | Written Down Value at the end of the year(A+B- C-D) |
|------------|--|--------------------------------|----------------------------|---|--|---|-------------------|---------------------------------------|----------------|----------------------|-------------------------------|--|
| 1 | Building @ 1 0% | 10 | ₹ 88,50,675 | ₹ 0 | ₹ 0 | ₹ 88,50,675 | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 8,85,068 | ₹ 79,65,607 |
| 2 | Furnitures & Fittings @ 1 0% | 10 | ₹ 23,940 | ₹ 0 | ₹ 0 | ₹ 23,940 | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 2,394 | ₹ 21,546 |
| 3 | Plant and M achinery @ 40% | 40 | ₹ 32,400 | ₹ 0 | ₹ 0 | ₹ 32,400 | ₹ 21,500 | ₹ 21,500 | ₹ 0 | ₹ 0 | ₹ 17,260 | ₹ 36,640 |

19. Amount admissible under section-

| SI. No. | Section | Amount debited to profit and loss account | · · · · |
|---------|---------|---|---------------|
| | | No r | records added |

SI. No.

Particulars

| | reagement Namber | , | |
|-----------|--|--|---|
| 20.(a). | Any sum paid to an emp where such sum was oth 36(1)(ii)] | loyee as bonus or commission for services rendered, erwise payable to him as profits or dividend. [Section | |
| CL N- | De cesimble s | | A |
| Sl. No. | Description | | Amount |
| | | No records added | |
| (b). De | etails of contributions rec section 36(1)(va): | eived from employees for various funds as referred to | |
| SI. No. | Nature of fund | Sum received from Due date for payment The actual amount paid employees | The actual date of payment to the concerned authorities |
| | | No records added | |
| | | | |
| | | | |
| | | | |
| | | | |
| 21.(a). | Please furnish the detail in the nature of capital, | s of amounts debited to the profit and loss account, Being personal, advertisement expenditure etc. | |
| | | | |
| Capital e | xpenditure | | |
| Sl. No. | Particulars | | Amount |
| 1 | | | ₹ 0 |
| | | | · |
| Personal | expenditure | | |
| a | | | |
| Sl. No. | Particulars | | Amount |
| | | No records added | |
| Advertise | ement expenditure in any | souvenir, brochure, tract, pamphlet or the like published by a political party | |
| Sl. No. | Particulars | | Amount |
| | | No records added | |
| Expendit | cure incurred at clubs bei | ng entrance fees and subscriptions | |
| Sl. No. | Particulars | | Amount |
| | | No records added | |
| | _ | | |
| Expendit | cure incurred at clubs bei | ng cost for club services and facilities used. | |

Amount

| | No records added | |
|--|---|------------------------------|
| Expenditure by way of | of penalty or fine for violation of any law for the time being in force | |
| SI.No. Particula | ars Ar | mount |
| | No records added | |
| Expenditure by way of | of any other penalty or fine not covered above | |
| SI. No. Particula | ars Ar | mount |
| | No records added | |
| Expenditure incurred | for any purpose which is an offence or which is prohibited by law | |
| Sl. No. Particula | ars Ar | mount |
| | No records added | |
| | | |
| (b). Amounts inadm | nissible under section 40(a); | |
| | | |
| ı. as payment to nor | on-resident referred to in sub-clause (i) | |
| A. Details of payme | ent on which tax is not deducted: | |
| | गाप मूला वर्ष | |
| Sl. Date of payment No. | Amount Nature of Name of the Permanent Account Aadhaar Number of the Address Address City Or Zip Country of payment payee Number of the payee, if available Line 1 Line 2 Town Or Code / payment payee, if available District Pin Code | State |
| 1 | ₹ 0 | |
| | | |
| | | |
| B. Details of payme before the due da | ent on which tax has been deducted but has not been paid on or late specified in sub-section (1) of section 139 | |
| Sl Date of payment .No. | Amount Nature Name Permanent Account Aadhaar Number of the Address Address City Or Zip Country State of of of the Number of the payee, if available Line 1 Line 2 Town Or Code / payment payment payee payee, if District Pin de available Code | Amount of tax deducted |
| 1 | ₹ 0 | ₹ 0 |
| | | |
| ii. as payment refer | rred to in sub-clause (ia) | |
| A. Details of payme | ent on which tax is not deducted: | |

${\bf Acknowledgement\ Number:} 575561490290922$

| | Amount Nature of of payment payment | | nent Account r of the , if available | Aadhaar Number payee, if avai | | ress Address e 1 Line 2 | City Or Town Or District | Zip Code / Pin Code | Country | State |
|---|---|--|--|----------------------------------|--|---|--------------------------------|------------------------------|-------------------------------|--|
| L | ₹ 0 | | | | | | | | | |
| | | | | | | | | | | |
| B. Details of payment before the due dat | t on which tax has te specified in sub | been deduct -section (1) of | ed but has n f section 139 | ot been paid (| on or | | | | | |
| lo. | Amount Nature Name of of of the ayment payment payee | Permanent e Account Numbe of the payee if available | , , | , if Line | ress Address Ci e 1 Line 2 To Di | | Country | | Amount of tax educted | Amoun deposite out o "Amoun of ta deducted |
| L | ₹ 0 | | | | | | | | ₹ 0 | ₹ |
| | | 1/2 | | | | | | | | |
| ::: | 1 1 1 | | | | | | | | | |
| iii. as payment referr | rea to in sub-claus | e (1D) | | | | | | | | |
| A. Details of payment | t on which levy is | not deducted | : 44 | | | V. | | | | |
| | | Y | | | | | | | | |
| | | | | | | | | | | |
| l. No. Date of payment | Amount Nature of of payment payment | | nent Account r of the , if available | Aadhaar Number payee, if avai | | ress Address e 1 Line 2 | City Or Town Or District | Zip Code / Pin Code | Country | State |
| | of of | the Numbe | r of the | payee, if avai | | | Town Or | Code / Pin | Country | State |
| | of of payment payment | the Numbe | r of the | payee, if avai | | | Town Or | Code / Pin | Country | State |
| | of of payment payment | the Numbe | r of the | payee, if avai | | | Town Or | Code / Pin | Country | State |
| | of of payment payment ₹ 0 | the Numbe payee payee | r of the , if available ted but has | payee, if avai | lable Lin | | Town Or | Code / Pin | Country | State |
| before the due dat | of of payment payment ₹ 0 | s been deduc-section (1) of | ted but has a section 139 | not been paid | On Or dress Address (ne 1 Line 2 1 | Eity Or Zip | Town Or District | Code / Pin Code | Amount of levy leducted | Amour |
| B. Details of payment before the due dat | of of payment payment ₹ 0 t on which levy ha te specified in sub- | s been deduc-section (1) of Name Permar of Accourt the Number payee payee, | ted but has a section 139 | not been paid | On Or dress Address (ne 1 Line 2 1 | City Or Zip Town Or Code District / Pin | Town Or District | Code / Pin Code | Amount of levy | Amoundepositrout out of Level deducted |
| B. Details of payment before the due dat | of of payment payment ₹ 0 t on which levy has te specified in sub- | s been deduc-section (1) of Name Permar of Accourt the Number payee payee, | ted but has a section 139 | not been paid | On Or dress Address (ne 1 Line 2 1 | City Or Zip Town Or Code District / Pin | Town Or District | Code / Pin Code | Amount of levy educted | Amour deposite out c "Amour of Lev |
| B. Details of payment before the due dat | of of payment payment ₹ 0 t on which levy has te specified in substant of payment Nature of payment | s been deduc-section (1) of Name Permar of Accourt the Number payee payee, availa | ted but has a section 139 | not been paid | On Or dress Address (ne 1 Line 2 1 | City Or Zip Town Or Code District / Pin | Town Or District | Code / Pin Code | Amount of levy educted | Amour deposite out c "Amour of Lev deducted |
| B. Details of payment before the due dat 1. Date of Amour o. payment | of of payment payment ₹ 0 t on which levy has the specified in submit of payment Nature of payment ₹ 0 | s been deduc-section (1) of Name Permar of Accourt the Number payee payee, availa | ted but has a section 139 | not been paid | On Or dress Address (ne 1 Line 2 1 | City Or Zip Town Or Code District / Pin | Town Or District | Code / Pin Code | Amount of levy educted | Amoundeposite out c "Amounder of Level deducted |

| (iii) | ary payable outside | India/to a non | resident without 1 | TDS etc. under s | sub-clause | | | |
|---------------------------------|--|--|---|---|--------------------------------|--|--------------------|------------------------------|
| No. D | Date of payment | Amount Name of of the payment payee | Permanent Account Number of the payee if available | Aadhaar Number , payee, if avail | | Address City Or Line 2 Town Or District | Code / | ountry Stat |
| | | ₹ 0 | | | | | | |
| | | | | | | | | |
| viii. Pay | ment to PF /other | fund etc. unde | r sub-clause (iv) | | | | | : |
| x. Tax] | paid by employer fo | or perquisites ı | under sub-clause (| (v) | | | | : |
| con | nounts debited to promission or remuning the properties of the pro | | | | | | | |
| . No. | Particulars | Section | Amou | unt debited to P/L A/C | Amount admissible | e Am inadmis | ount Rema sible | ırks |
| | | | | No records adde | d | 1 | | |
| A. On t. docuread | he basis of the examents/evidence, w | mination of boo hether the exp e made by acc | oks of account and penditure covered ount payee cheque | under section 4 | 40A(3) | | | Y |
| acco | ount payee bank dra | aft. Please furn | ish the details ? | | | | | |
| | | | | | | | | |
| . No. | Date of Payment | Nature of Payment | | Amount | Name of the payee | Permanent Account Number of the payee, if available | | · Number o ee, if availal |
| . No. | Date of Payment | | | Amount | payee | Account Number of the payee, if | | |
| docu rule bank | he basis of the examents/evidence, we GDD were made by a draft. please furnits of business or pro- | Payment mination of boo hether payment account payer ish the details of | oks of account and nt referred to in so e cheque drawn or of amount deemed | No records added to the relevant ection 40A(3A) and a bank or according to the records. | payee d read with bunt payee | Account Number of the payee, if | | |
| B. On t docu rule bank | he basis of the exar iments/evidence, w 6DD were made by c draft. please furni | mination of boo thether payment account payer ish the details of fession under | oks of account and nt referred to in so e cheque drawn or of amount deemed | No records added to the relevant ection 40A(3A) in a bank or according to be the profit | payee d read with bunt payee | Account Number of the payee, if | Aadhaar | ee, if availal |

${\bf Acknowledgement\ Number:} 575561490290922$

| SI. Na No. Pe . AS . SA | me of Related rson HISH SAKALKAR ILI MORE ounts deemed to C or 33ABA. | PAN of Related Person AUSPS2933G AEQPM5412A be be profits and gain | Aadhaar Number of the related person, if available available as under section 32AC or 32A | Relation DIRECTOR DIRECTOR D or 33AB or | Nature of Transaction REMUNARATION REMUNARATION | Payment Made ₹ 18,02,50 ₹ 18,02,50 Amoun |
|----------------------------------|--|---|---|--|--|---|
| SI. Na No. Pe . AS . SA | rson HISH SAKALKAR ILI MORE ounts deemed to | Person AUSPS2933G AEQPM5412A | related person, if available | DIRECTOR DIRECTOR | Transaction REMUNARATION | ₹ 18,02,50 |
| SI. Na No. Pe | rson HISH SAKALKAR | Person AUSPS2933G | | DIRECTOR | Transaction REMUNARATION | ₹ 18,02,50 |
| 5l. Na lo. Pe | rson | Person | | DIRECTOR | Transaction | ₹ 18,02,50 |
| Sl. Na | | | | Relation | | Payment Mad |
| 23. Par | | | | | | |
| | ticulars of any p | ayments made to p | ersons specified under section | n 40A(2)(b). | | |
| | | | 60 | | | |
| Ent | erprises Develop | oment Act, 2006. | section 23 of the Micro, Sindi | r and Medium | | () |
| 22 4 | | | section 23 of the Micro, Smal | land Madinus | <u>Y</u> | ₹0 |
| (i). AIII(| ount maamissior | e under the proviso | to section 36(1)(iii). | | <u> </u> | |
| (i) A | | a um dan tha | to continu 20/1/#N | | | ₹(|
| | | | No records add | led | | |
| l. No. | Particulars | | | | | Amou |
| exp | ount of deduction ount of deduction on the country on the country ount of the country ount of the country out of the country of the country out of the country of the count | on inadmissible in to ed in relation to inc | erms of section 14A in respect ome which does not form part | t of the t of the total | | |
| | | | | | | ₹ |
| l. No. | Nature of Lia | bility | | | | Amou |
| | ticulars of any li | ability of a continge | ent nature; | | | |
| (g). Par | | | ployer not allowable under se | ction 40A(9); | | ₹(|
| | sum naid by the | | | | | _ |

| | y Amount of profit charge ereof. | eable to tax under section | 41 and computation | | |
|-----------------|--|---|-------------------------------|-------------------------------|--------------------|
| SI. No. | Name of person | Amount of income | Section | Description of Transaction | Computation if any |
| | | | No records added | | |
| | | | | | |
| 26.1. In 4: | respect of any sum refer 3B, the liability for which: | red to in clause (a),(b),(c), - | (d),(e),(f) or (g) of section | | |
| A. pre- | existed on the first day o | f the previous year but wa previous year and was | s not allowed in the | | |
| a. paid | l during the previous year | r; | | EL . | |
| Sl. No. | Section | | Nature of liabilit | by | Amount |
| | | <u> </u> | | <u> </u> | ₹ 0 |
| b. not | paid during the previous | vear. | | 19 | |
| 1100 | paid during the providus | you, | गय मूला वर् | | |
| Sl. No. | Section | | Nature of liabilit | Ey . | Amount ₹ 0 |
| | | | AV DELWA | | |
| B. was | incurred in the previous | year and was | | | |
| a. paid year | d on or before the due dat r under section 139(1); | e for furnishing the returr | n of income of the previou | ıs | |
| Sl. No. | Section | | Nature of liabilit | ty | Amount |
| | | | | | ₹ 0 |
| b. not | paid on or before the afor | resaid date. | | | |
| Sl. No. | Section | | Nature of liabilit | ty | Amount |

State whether sales tax, goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profit and loss account? **Not Applicable** 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. CENVAT /ITC Amount Treatment in Profit & Loss/Accounts Opening Balance ₹ 1,36,65,064 CLAIMED AS REFUND ₹ 1,19,75,172 CLAIMED AS REFUND Credit Availed Credit Utilized ₹ 0 ₹ 2,56,40,236 CLAIMED AS REFUND Closing /Oustanding Balance b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account. SI. No. Type Amount Prior period to which it relates (Year in yyyy-yy format) No records added 28. Whether during the previous year the assessee has received any property, being **Not Applicable** 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)(viia)? Please furnish the details of the same SI. Name of the PAN of the Aadhaar CIN of the No. of Shares Amount of Fair Market value of Name of No. person from person, if Number of the Received consideration paid the shares the company which shares available payee, if company received available whose shares are received No records added

${\bf Acknowledgement\ Number:} 575561490290922$

| iss | Thether during t sue of shares wh ection 56(2)(viib | ich exceeds | the fair ma | rket value (| of the shares | as referred to |) in | | | | No |
|---|---|--|--|-----------------------------|--|-------------------------------|-------|--------------------|-------------------------------|--------|-------------------------|
| Pleas | se furnish the de | etails of the s | ame | | | | | | | | |
| Sl. No. | Name of the whom consider received for shares | leration | PAN of th person, i available | f the pa | ar Number of ayee, if ble | f No. of shares issued | Amour | t of conside re | eration ceived | | et value o he shares |
| | | | | | No records | added | | | | | |
| 'i | Whether any am income from oth ection 56 ? | ount is to be er sources' a | included as as referred | s income ch to in clause | argeable und (ix) of sub-se | der the head ection (2) of | | | | | No |
| b. Ple | ease furnish the | following det | ails: | 4 | | | | | | | |
| l. No. | Nature of i | ncome | | | | | | | | | Amoun |
| | | | | | No records | added | | | | | |
| D 0 11 | ATh ath | | in alvel - 1 | in a 1 | | 3 | | | | | N. |
| 'ii Se | Whether any am income from oth ection 56 ? | er sources' a | as referred | s income ch to in clause | argeable und (x) of sub-se | der the head ection (2) of | | | | | No |
| 'i | income from oth | er sources' a | as referred | s income ch to in clause | argeable und (x) of sub-se | der the head ection (2) of | | | | | No |
| b. Ple | ncome from oth ection 56? | er sources' a | as referred | s income ch to in clause | argeable und (x) of sub-se | ection (2) of | | | | | |
| b. Ple | ection 56 ? ease furnish the | er sources' a | as referred | s income ch to in clause | (x) of sub-se | ection (2) of | | | | | |
| b. Ple | ection 56 ? ease furnish the | er sources' a following det ncome ount borrowe | as referred that is a second to the second that is a second that is a second to the second that is a second that is a second to the second that is a second | or any amo | No records | added reon (includin | g | | | | |
| b. Ple II. No. II. No. II. Na II. he pe fro wh am bo or | etails of any amouterest on the anayee cheque. [So | following det fo | ed on hundived) repaid, | or any amo otherwise | No records Ount due ther than through | added reon (includin | | | Amount due including interest | Amount | Amoun |

| A.a | Whetl sectio | ner Primary ac n 92CE, has be | ljustment to transfer pr een made during the pro | rice, as referred to in seevious year? | ub-section (1) of | | | No |
|------------|-----------------|---|--|---|---|------------------------------|---|---|
| b.] | Please f | urnish the follo | owing details: | | | | | |
| Sl. N | of of pr | der which clause sub-section (1) section 92CE imary adjustment made ? | Amount of primary adjus | thent Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub- section (2) of section 92CE ? | Whether the excess money has been repatriated within the prescribed time ? | income on s which has not | imputed interest uch excess money been repatriated prescribed time | |
| | | | | No records a | dded | | | |
| B.a | of inte | ner the assesse erest or of simi n (1) of section | ee has incurred expendit lar nature exceeding on 194B? | ture during the previo e crore rupees as refe | us year by way rred to in sub- | | | No |
| b. | Please f | urnish the foll | owing details | | | | | |
| Sl. No. | way o | of expenditure by of interest or of nature incurred (i) | interest, tax, | Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above. (iii) | Details of interest brought forward as pe (4) of sectio (iv) Assessment Year | er sub-section n 94B. | carried forward | terest expenditure d as per sub-section section 94B. (v) |
| 1 | | ₹ 0 | ₹ 0 | \$ 10 € 0 | -US: 03 | ₹ 0 | rear | ₹ 0 |
| _ | | | | 14 401 | | | | |
| C.a | as ref | | ee has entered into an in tion 96, during the prev arch, 2022) ? | | | | | No |
| b. | Please f | urnish the follo | owing details | | | | | |
| | | | | | | | | |
| Sl. N | ο. | Nature of the in | mpermissible avoidance arran | gement | | | | in the previous year ll the parties to the arrangement |
| | | | | No records a | dded | | | |
| | | | | | | | | |
| | | | | | | | | |
| 31. | | | loan or deposit in an am n or accepted during th | | mit specified in | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

| SI. 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 depositor | Aadhaar Number of the lender or depositor, if available | loan or deposit taken or accepted | squared up during the previous year ? | amount outstanding in the account at any time during the previous | deposit was taken or accepted by | In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft. |
|-----------|--|--|--|---|--|--|---|--|--|
| | | | | No i | records added | ı | | | |

No records added

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

| SI. Name of the No. person frow hom specified sis received | from whom specified sum is received | Permanent Account Number (if available with the assessee) of the person from whom specified sum is received | Aadhaar Number of the person from whom specified sum is received, if available | 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. |
|--|-------------------------------------|---|--|--|--|

No records added

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

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

| SI. No. | Name of the payer | Address of the payer | Permanent Account Number (if available with the assessee) of the payer | Aadhaar Number of the payer, if available | Nature of transaction | Amount of receipt Date of receipt |
|------------|-------------------|----------------------|---|--|--------------------------|-----------------------------------|
| | | | N | lo records added | | |

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

| SI. No. | Name of the payer | Permanent Account Number (if available with the assessee) of the payer | Aadhaar Number of the payer, if available | Amount of receipt |
|---------|-------------------|---|---|-------------------|
| | | No records added | | |

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

| SI. No. | Name of the payee | Address of the payee | Permanent Account Number (if available with the assessee) of the payee | Aadhaar Number of the payee, if available | Nature of transaction | Amount of payment Date of payment |
|---------|----------------------|----------------------|---|---|--------------------------|-----------------------------------|
| | | | N | o records added | | |

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

| SI. No. | Name of the payee | Address of the payee | Permanent Account Number (if available with the assessee) of the payee | Aadhaar Number of the payee, if available | Amount of payment |
|---------|-------------------|----------------------|---|---|-------------------|
| | | | No records added | | |

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

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

| SI. No. | of the | | Permanent Account Number (if available with the assessee) of the payee | Aadhaar Number of the payee, if available | Amount of repayment | Maximum amount outstanding in the account at any time during the previous year | the repayment | In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee |
|------------|--------|--|---|--|----------------------|--|----------------------|---|
| 1 | INTER | A-503, S KYLARK, | | | ₹ 11,47,997 | ₹ 0 | account? Yes-Cheque | cheque or an account payee bank draft. Account pa yee cheque |
| d. F | NAL | PLOT NO 63, SECT OR NO 1 1, CBD B ELAPUR. THANE | yment of loan or | deposit or any specified | advance in an amount | | | |

| 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:- |

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

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

previous year:-

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

No records added

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

| 32.a. | Details of brought forward loss or dep | reciation allowance, in the following |
|-------|--|---------------------------------------|
| | manner to the extent available | |

| SI. No. | Assessment Year | Nature of loss/allowance | assessed depreciation is | All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD | Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD(To be filled in for | Amount as as (give referer relevant or Amount | nce to der) | Remarks |
|--|---|--|---|--|---|--|----------------|---------|
| | | | 10 | | assessment year 2021-22 only) | | | |
| 1 | | | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 | | |
| b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79? | | | | | | | | |
| | due to which tl | he losses incurre | d prior to the previ | y has taken place in ous year cannot be a | the previous year allowed to be | | | No |
| c. 3 | due to which tl carried forwar | he losses incurred in terms of sectors seessee has incur | d prior to the previ | y has taken place in ous year cannot be a | allowed to be section 73 during | | | No |
| c. 1 | due to which the carried forwar Whether the action years | he losses incurred in terms of sectors seessee has incur | d prior to the previ | ous year cannot be | allowed to be section 73 during | | | |
| c. T | due to which the carried forwar Whether the asche previous years ease furnish the whether the a | he losses incurred in terms of sectors seessee has incured ar? | d prior to the prevision 79? red any speculation ame. | ous year cannot be | section 73 during | | | No |

| 2.2 | Continuo de la contrata del contrata del contrata de la contrata del contrata de la contrata del contrata de la contrata del contrata de la contrata del co |
|-----|--|
| 33. | Section-wise details of deductions, if any admissible under Chapter VIA or |
| | |
| | Chapter III (Section 10A Section 10AA) |

e. In case of a company, please state that whether the company is deemed to be carrying

on a speculation business as referred in explanation to section 73.

No

₹0

| Sl. No. | Section under which deduction is claimed |
|----------|--|
| JI. INU. | Section and Miller deduction is claimed |

Please furnish the details of the same.

Amounts admissible as per the provision of the Income-tax Act,1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.

No records added

| and coll Acco Number (TA (1)) 1 MUI 1D 2 MUI 1D (b). Wico. Please SI. No. | eduction id illection count imber AN)) JMA5911 JMA5911 JMA5911 Tax dec collection | 192 | payment (3) Salary Salary ee is requir ils: | of payme or receipt the natus specified column ₹ 36,05,0 ₹ 1,18,64,5 | in deducted or (3) collected out (4) of (4) (5) | on which tax was deducted or collected at specified rate out of (5) (6) ₹ 36,05,000 | tata deducter or collecter or collecter out of (€ (7) ₹ 5,77,20 ₹ 2,37,29 | x amount on which tax was deducted or collected at less than specified rate out of (7) (8) | tax deducted or collected on (8) (9) ₹ 0 | Amount of tall deducted of collected not deposited to the credit of the Central Government out of (6) and (8) The collected not deposited to the credit of (6) and (8) The collected not deposited to the credit of (6) and (8) The collected not deposited to the credit of (8) and (8) an |
|---|--|---------------------------------------|---|--|---|--|---|--|---|--|
| 2 MUID (b). Wico Please Sl. No. | Tax dec | he assessed the detail | Salary ee is requir ils: | ₹ 1,18,64,5 | 57 ₹ 1,18,64,557 h the statement of th | ₹ 1,18,64,557 | ₹ 2,37,29 | 1 ₹0 | ₹ 0 | ₹ |
| (b). Wico. Please | Tax dec | he assessent the deta | ee is requir ils: | red to furnis | h the statement of | of tax deducted | d or tax | | | Yes |
| (b). Wicco | Tax dec | n the deta duction an on Accour | ils: nd Type o | of Form D | ue date for | भूग जयते । | | ether the | Please fur | |
| 2 | Ttalling C | | | | instilling (p) | furnished | sta de co info | tement of tax ducted or lected contains ormation about | all | nsactions not reported. |
| 2 | | | | | | | wh | tails/ transactior ich are required be reported | | |
| 3 | MUMA59 | 9111D | 24Q | 3: | L-May-2022 | 16-May-2022 | Yes | | | |
| | MUMA59 |)111D | 26Q | 3 | -Jul-2021 | 11-Aug-2021 | Yes | | | |
| 4 | MUMA59 |)111D | 26Q | 3 | L-Oct-2021 | 30-Oct-2021 | Yes | ; | | |
| 4 | MUMA59 | 9111D | 26Q | 3: | l-Jan-2022 | 22-Jan-2022 | Yes | | | |
| 5 | MUMA59 | 9111D | 26Q | 3: | L-May-2022 | 16-May-2022 | Yes | | | |
| | | | | | | | | | | |
| | hether t 06C(7) ? | he assesse | ee is liable t | to pay inter | est under section | 201(1A) or sec | ction | | | Yes |
| Pleas | se furnisl | n: | | | | | | | | |
| Sl. No. | | | tion and co | lloction | Amount of inter | ost under 1 | mount poid a | ut of column (2 |) along with d | ato of navena |

(2)

Amount Date of payment

| | MUMA59111 | D | ₹ 5, | 504 | ₹ 5,504 | 19-Jul-2021 |
|---------|--|-------------------|---|--|----------|---------------------------|
| | MUMA59111 | D | ₹ 2, | 325 | ₹ 2,325 | 07-Aug-2021 |
| | MUMA59111 | D | ₹ 3, | 528 | ₹ 3,528 | 27-Oct-2021 |
| | MUMA59111 | D | ₹ 1, | 075 | ₹ 1,075 | 15-Dec-2021 |
| | MUMA59111 | D | ₹ 20, | 314 | ₹ 20,314 | 24-Dec-2021 |
| | | | | | | |
| 35.(a). | In the case of a tragoods traded; | ading concern, gi | ve quantitative details of pri | nicipal items of | | |
| l. Ite | In the case of a tragoods traded; em Unit ame Name | | ve quantitative details of pri Purchases during the pervious year | nicipal items of Sales during the pervious year | Closing | stock Shortage/excess, if |

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

A. Raw materials:

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

B. Finished products:

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

C. By-products

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

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

No

Please furnish the following details:-

Sl. No. Amount received

Date of receipt

No records added

37. Whether any cost audit was carried out?

Not Applicable

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

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

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 prev | <i>i</i> ious Year | % |
|---------|---|---------------|-----------|-------|----------------|--------------------|-------|
| (a) | Total turnover of the assessee | 101363628 | | | 80340712 | | |
| (b) | Gross profit / Turnover | 36449397 | 101363628 | 35.96 | 28077564 | 80340712 | 34.95 |
| (c) | Net profit / Turnover | 1121372 | 101363628 | 1.11 | 1214683 | 80340712 | 1.51 |
| (d) | Stock-in- Trade / Turnover | 5033349 | 101363628 | 4.97 | 12524841 | 80340712 | 15.59 |

Expenditure

| (e) | Material consumed / Finished goods | | | | |
|--------------|--|---|-------------------------|--|---|
| | produced | | | | |
| | | | | | |
| 41 1 | | 1 1 1 1 d 1 | | | |
| 7 | rease furnish the details of deman rear under any tax laws other than 1957 alongwith details of relevant | d raised or refund issued during the Income-tax Act, 1961 and Wealth-proceedings. | tax Act, | | |
| Sl. No. | Financial year to which Name | e of other Tax Type (Demand | Date of | Am | ount Remarks |
| | demand/refund relates law | raised/Refund | demand | und | |
| | to | received) | raised/refu received | ina | |
| | | No records adde | d | | |
| | | 10 0000 | 110 | | |
| | | | | | |
| 42.a. | Whether the assessee is required No. 61A or Form No. 61B? | to furnish statement in Form No. | 61 or Form | | No |
| ית א | ease furnish | | | W | |
| D. PI | ease rurnisn | | | N | |
| SI. No. | Income tax Type of Form Department Reporting Entity Identification Number | Due date for Date of furnishing furnish | | Whether the Form contains information about all details/ furnished transactions which are required to be reported? | Please furnish list of the details/transactions which are not reported. |
| | | No records adde | d | | |
| | | CONTRACTOR OF THE SECOND | | | |
| | | | | | |
| 43.a. | Whether the assessee or its pare furnish the report as referred to | nt entity or alternate reporting ent in sub-section (2) of section 286 ? | ity is liable to | | No |
| b. Pl | ease furnish the following details: | | | | |
| Date | of furnishing of report | | | | |
| c.Ple | ase enter expected date of furnish | ing the report | | | |
| | | | | | |
| 44. <u>]</u> | Break-up of total expenditure of en GST: (This Clause is kept in abeyan | tities registered or not registered t ce till 31st March, 2022) | under the | | |
| SI. | Total amount of | Expenditure in respect of entitie | es registered u | nder GST | Expenditure relating |

to entities not

| incurred during the year | Relating to goods or services exempt from GST | Relating to entities falling under composition scheme | • | Total payment to registered entities | registered under GST |
|-----------------------------|---|--|-------|--------------------------------------|-------------------------|
| | | No records | added | | |

Accountant Details

Accountant Details

| Name | POOJA VIJAYKUMAR RAVANI |
|--------------------------------|--|
| Membership Number | 163629 |
| FRN (Firm Registration Number) | 140450W |
| Address | 101, AABHOAD A CHS, , , , , 19-Maharashtra, 91-India, Pincode - 421201 |
| Place | 49.128.169.215 |
| Date | 29-Sep-2022 |

| | | Α | dditions De | etails (From | Point No.18) | <i>5</i> | | |
|---|------------|---------------------|----------------|-------------------|--------------|---|--|-------------------------------|
| Description of the Block of Assets/Class of Assets | SI. No. | Date of Purchase | Date put to | Purchase Value | Adj | ustments on Ad | count of | Total Value |
| | | GOINI | Use | (1) | CENVAT (2) | Change in Rate of Exchange (3) | subsidy or grant or reimbursement, by whatever name called (4) | Purchases (B) (1+2+3+4) |
| Building @ 10% | | | | | No records a | dded | | |
| Description of the Block of Assets/Class of Assets | SI. No. | Date of Purchase | | | Adj | Adjustments on Account of | | |
| | | | Use | (1) | CENVAT (2) | Change in Rate of Exchange (3) | subsidy or grant or reimbursement, by whatever name called (4) | Purchases (B) (1+2+3+4) |
| Furnitures & Fittings @ 10% | | No records added | | | | | | |

| Description of the Block of Assets/Class of Assets | SI. No. | Date of Purchase | Date put to Use | Purchase Value (1) | CENVAT (2) | Change in Rate of Exchange (3) | subsidy or grant or reimbursement, | Total Value of Purchases (B) (1+2+3+4) |
|---|------------|---------------------|-----------------------|--------------------------|------------|---|------------------------------------|--|
| Plant and Machinery @ 40% | 1 | 24-Jan-2022 | 24-Jan- 2022 | ₹ 21,500 | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 21,500 |

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

This form has been digitally signed by **POOJA VIJAYKUMAR RAVANI** having PAN **BAPPR6067L** from IP Address **49.128.169.215** on **29/09/2022 10:01:41 PM** Dsc Sl.No and issuer ,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

9/29/22, 4:39 PM about:blank



Tax Type: Direct Taxes

PAN:

Received From:

| NO. / ITNS 280 (0020) INCOME-TAX ON COMPANIES (CORPORATION TAX) 2022-23 PAN: AASCA1841Q Full Name: ASSXXX XHARMACEUTICALS PRIVATE LIMITED Complete Address with City & State: MUMBAI, MAHARASHTRA, 400614 Tel. No.: Type of Payment (100) Advance Tax (102) Surtax (300) Self Assessment Tax (106) Profits of Domestic Companies (400) Tax on Regular Assessment (107) Tax on Distributed Income to Unit Holders (110) Secondary Adjustment Tax (111) Accretion Tax | CHALLAN | | Тах Арр | blicable | ASSESSMENT | |
|--|--------------|----------------|---------------------|---------------------------|--------------|--|
| Full Name : ASSXXX XHARMACEUTICALS PRIVATE LIMITED Complete Address with City & State : MUMBAI, MAHARASHTRA, 400614 Tel. No. : Type of Payment (100) Advance Tax (300) Self Assessment Tax (106) Profits of Domestic Companies (400) Tax on Regular Assessment (107) Tax on Distributed Income to Unit Holders (110) Secondary Adjustment Tax (500) Other Receipts (800) TDS on Sale of Property Details of Payment Amount (in Rs. only) Income Tax 147230 (800) TDS on Sale of Property Details of Payment Amount (in Rs. only) Interest 0 (800) TDS on Sale of Property Payment Status : Successful Bank Reference No.: 88208354 Penalty Code Penalty Code Penalty Code Penalty O (Others 0 Total Amount in words Forty Seven Thousand Forty Seven Thousand Forty Seven Thousand Tho | NO. / ITNS | ` ′ | | | YEAR | |
| Complete Address with City & State: MUMBAI, MAHARASHTRA, 400614 Tel. No.: Type of Payment (100) Advance Tax (102) Surtax (300) Self Assessment Tax (106) Profits of Domestic Companies (400) Tax on Regular Assessment (107) Tax on Distributed Income to Unit Holders (110) Secondary Adjustment Tax (500) Other Receipts (800) TDS on Sale of Property Details of Payment Amount (in Rs. only) Income Tax 147230 Surcharge 0 Education Cess 0 Interest 0 Penalty Code Penalty Code Penalty 0 Others 0 Total Amount in words Two Hundred Thirty and Paise Zero Only. Total Amount in words Two Hundred Thirty and Paise Zero Only. Debit to A/c 087305003019 Date 29-09-2022 Internet Banking Drawn on Payment through ICICI Bank Tax payer remarks. Tax payer remarks. | PAN: | | AASCA1841Q | | | |
| Type of Payment (100) Advance Tax (300) Self Assessment Tax (300) Self Assessment Tax (400) Tax on Regular Assessment (110) Secondary Adjustment Tax (500) Other Receipts Comparison of Payment | Full Name: | | ASSXXX XHARMAC | CEUTICALS PRIVATE LIMITEI |) | |
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| Internet Banking Drawn on Payment through ICICI Bank | | A/c | | | | |
| Drawn on Payment through ICICI Bank | Date | | | | | |
| ICICI Bank | Drawn o | n | _ | | | |
| Taxpayers Counterfoil | | | | | | |
| | | | Taxpayers | Counterfoil | | |
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AASCA1841Q

XHARMACEUTICALS PRIVATE LIMITED

ASSXXX

Payment Status:

Bank Reference No.:

Successful

88208354

SPACE FOR BANK SEAL

9/29/22, 4:39 PM about:blank

Paid in Cash / Debit to 087305003019 A/c / Cheque No: ICICI Bank For Rs.: 147230 Uttam Nagar, New Delhi Rupees One Lakh Forty CIN Seven Thousand Two **BSR Code** 6390340 Rs (in words): Hundred Thirty and **Tender Date** 290922 Paise Zero Only. Challan Serial No. 14303 Internet Banking Payment through ICICI Drawn on: Rs. 147230 Bank On Account of: (0020)Companies Tax (300)Self Assessment **Type of Payment** Tax For the Assessment 2022-23 Year:

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| | No./ITNS 280 | | INCOME TA | Tax Applicable E TAX ON COMPANIES (CORPORATION TAX) Assessment Year 2022-23 | | | | | | |
|--|------------------------------------|-------------------------|---|--|--|-----------------------------------|---|--|--|--|
| 280 (0020) INCOME TAX ON COMPANIES (CORPORATION TAX) (0021) INCOME TAX OTHER THAN COMPANIES PAN: AASCA1841Q | | | | | | | 2022 23 | | | |
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| Complet | te Addre | ss with City | | | | | OR 11, CBD BELAPUR | R, NAVI MUMBAI, | | |
| | ASHTRA. | 400614 | | | | | | | | |
| Tel. No. | : | | | | | | | | | |
| | _ | | | | ype of F | Payment : | | | | |
| ` ' | Ivance Ta | | | | | (102) Surtax | | | | |
| ` ' | | ment Tax | | = | | ` ' | of Domestic Companies | | | |
| , , | _ | ular Assessr | | = | | ` ' | Sale of Property | | | |
| | - | Adjustment ⁻ | | = | | (111) Accretio | on Tax | | | |
| (107) Ta Holders | x on Dist | ributed Incor | ne to Unit | | | | | | | |
| | | Details of I | Payment | | | F | OR USE IN RECEIVIN | IG BANK | | |
| | | A | Amount (in F | Rs. only | /) | Debit to A/c / Cheque credited on | | | | |
| Income | | 1 | 50000 | | | | 15-03-2022(DD-MM- | -YYYY) | | |
| Surcharge 0 | | | Payment Sta | | tatus: Successful | | | | | |
| Education | | (| | | | Bank Refere | nce No.: 76798 | 275 | | |
| Interest | | (| | | | SPACE FOR BANK SEAL | | | | |
| Penalty | Code | , | | | | | | | | |
| Penalty | | (| | ICICI Bank | | | | Dalls: | | |
| Others Total | | (| 50000 | Uttam Nagar, New Delhi CIN | | | | Deini | | |
| Total (in | words) | | | es One Lakh Fifty BSR Code | | | 6390340 | | | |
| i Otai (iii | i worus) | Ï | housand an | d Paise | Zero | Tender Date | | | | |
| | 1 1 | | Only. | | 1 | Challan Seria | | _ | | |
| Crores | | | Hundreds | | | | | 2 | | |
| Zero | | Fifty | Zero | Zero | Zero | Rs. | 150000 | | | |
| Debit to | A/C | | 8730500301 | 9 | | Tax payer re | marks.: advand | се тах | | |
| Date | _ | | 5-03-2022 | ina Day | , ma a m t | | | | | |
| Drawn o | П | t | nternet Bank hrough ICICI | Bank | ment | | | | | |
| | | Toyna | vers Count | erfoil | | | Payment Status : | Successful | | |
| | | тахра | , | AASCA1841Q | | | | | | |
| PAN: | | Тахра | AASC | | | | Bank Reference | 76798275 | | |
| | d From : | · | AASC ASSX | | ARMACI | EUTICALS | No.: | | | |
| Receive | Cash / De | · | AASC ASSX PRIVA | XX XHA | ARMACI MITED | EUTICALS | No.: SPACE FOR | BANK SEAL | | |
| Receive Paid in (Cheque | Cash / De No : | · | AASC ASSX PRIVA 08730 | XX XHA ATE LIM 500301 | ARMACI MITED | EUTICALS | No.: SPACE FOR ICICI | BANK SEAL Bank | | |
| Receive Paid in (Cheque For Rs. | Cash / De No : : | · | AASC ASSX PRIVA 08730 | XX XHA TE LIM 500301 | ARMACE MITED 9 | | No.: SPACE FOR ICICI Uttam Naga | BANK SEAL Bank r, New Delhi | | |
| Receive Paid in (Cheque | Cash / De No : : | · | AASC ASSX PRIVA 08730 15000 Rupee | XX XHA ATE LIM 500301 0 es One | ARMACE MITED 9 | EUTICALS ty Thousand | No.: SPACE FOR ICICI Uttam Naga Ci | BANK SEAL Bank r, New Delhi IN | | |
| Receive Paid in (Cheque For Rs. | Cash / De No : : vords) : | · | AASC ASSX PRIVA 08730 15000 Rupee and Pa | XX XHA TE LIM 500301 0 es One aise Ze et Bank | ARMACI IITED 9 Lakh Fif ro Only. | | No.: SPACE FOR ICICI Uttam Naga | BANK SEAL Bank r, New Delhi | | |
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