

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

Assessment Year  
**2022-23**

PAN	AASCA1841Q		
Name	ASSTON PHARMACEUTICALS PRIVATE LIMITED		
Address	OFFICE NO B-225, PLOT NO 42A, SECTOR NO 11, , BALAJI BHAVAN , CBD BELAPUR , NAVI MUMBAI , THANE , 19- Maharashtra , 91-India , 400614		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	720848701141022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		11,01,040
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	2,77,110
	Interest and Fee Payable	5	20,117
	Total tax, interest and Fee payable	6	2,97,227
	Taxes Paid	7	2,97,230
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (12-13)	14	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

Barcode/QR Code



AASCA1841Q06720848701141022BF52BA7A710A29033E44F51B383D2150514CF2BF

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**ASSTON PHARMACEUTICALS PVT. LTD.**  
**BALANCE SHEET AS AT 31ST MARCH 2022**

Sr no	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 Previous reporting period
	1	2	3	4
I.	<b>EQUITY AND LIABILITIES</b>			
(1)	Shareholders' Funds			
	(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			
(2)	Share Application Money Pending allotment			
(3)	Non - Current Liabilities			
	(a) Long Term Borrowings	3	2,52,29,563.00	2,27,34,725.00
	(b) Deferred Tax Liabilities (Net)		1,00,505.00	73,705.00
	(c) Other Long Term Liabilities	4	-	11,47,997.00
	(d) Long - Term Provisions		-	-
(4)	Current Liabilities			
	(a) Short Term Borrowings		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
	<b>TOTAL</b>		<b>8,92,66,426.00</b>	<b>6,91,77,555.56</b>
II.	<b>ASSETS</b>			
(1)	Non - Current Assets			
	(a)(i) Property, Plant & Equipment	7	87,77,600.87	92,36,464.56
	(ii) Intangible Assets		-	-
	(iii) Capital Work-in-Progress		-	-
	(iv) Intangible Assets under Development		-	-
	(b) Non - Current Investments		-	-
	(c) Deferred Tax Assets (Net)		-	-
	(d) Long - Term Loan and Advances	8	-	-
	(e) Other Non - Current Assets		-	-
(2)	Current Assets			
	(a) Current Investments		-	-
	(b) Inventories		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
	(f) Other Current Assets	11	1,19,47,412.00	-
	<b>TOTAL</b>		<b>8,92,66,426.00</b>	<b>6,91,77,555.56</b>
III.	<b>NOTES FORMING PART OF THE FINANCIAL STATEMENTS</b>			

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



*P.V.R.*  
POOJA V. RAVANI  
(PROPRIETOR)  
MEMBERSHIP NO. 163629  
FRN: 140450W  
DATE: 10/09/2022

FOR ASSTON PHARMACEUTICALS PVT. LTD.

*Ashish Narayan Sakalkar*  
ASHISH NARAYAN SAKALKAR  
Director  
DIN NO: 06601011

*Saili Jayaram More*  
SAILI JAYARAM MORE  
Director  
DIN NO: 02691527

**ASSTON PHARMACEUTICALS PVT. LTD.**  
**PROFIT & LOSS STATEMENT**  
**FOR THE YEAR ENDED 31ST MARCH, 2022**

Sr no	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 Previous reporting period
I.	Revenue from Operations		10,13,63,327.61	8,03,40,712.46
II.	Other Income	12	23,06,734.00	9,16,081.42
III.	Total Revenue ( I + II )		10,37,50,061.61	8,12,56,793.88
IV.	Expenses :			
a)	Cost of Materials Consumed			
b)	Purchases of stock-in-trade		5,95,29,208.56	5,96,13,784.13
c)	Changes in Inventories of Finished Goods Work-in-Progress and stock-in-trade	13	74,91,492.00	(65,66,367.00)
d)	Employee Benefits Expense	14	56,76,400.00	42,71,300.00
e)	Finance Costs	15	26,28,087.71	12,05,137.45
f)	Depreciation and Amortization Expense		4,80,363.69	1,67,947.44
g)	Other Expense	16	2,64,19,110.24	2,13,50,308.90
	Total Expenses		10,22,24,662.20	8,00,42,110.92
V.	Loss Before Exceptional and Extraordinary Items and Tax ( III - IV )		15,25,399.41	12,14,682.96
VI.	Exceptional Items		0.00	-
VI.	Profit Before Extraordinary Items and Tax ( V - VI )		15,25,399.41	12,14,682.96
VII.	Extraordinary Items			
VIII.	Profit Before Tax ( VII - VIII )		15,25,399.41	12,14,682.96
IX.	Tax Expenses :			
(1)	Current Tax		2,97,227.00	2,24,663.00
(2)	Deferred Tax		1,06,800.00	73,705.00
X.	Profit/ (Loss) for the period from continuing operations.			
XI.	Profit/(Loss) for the period		11,21,372.41	9,16,314.96
XII.	Earnings per equity share :			
(1)	Basic		112.14	91.63
(2)	Diluted			
XIII.	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



*P.V. Ravani*  
POOJA V. RAVANI  
(PROPRIETOR)  
MEMBERSHIP NO. 163629  
PRN : 140450W

DATE : 10/09/2022

FOR ASSTON PHARMACEUTICALS PVT. LTD.

*Ashish Narayan Sakalkar*  
ASHISH NARAYAN SAKALKAR  
Director  
DIN NO: 06601011

*Saili Jayaram More*  
SAILI JAYARAM MORE  
Director  
DIN NO: 02691527

**A.Y. 2022-2023****Name** : ASSTON PHARMACEUTICALS PRIVATE LIMITED**Previous Year** : 2021-22**PAN**: AASCA1841Q**Address** : OFFICE NO B-225, PLOT NO 42A, SECTOR NO 11,

BALAJI BHAVAN

CBD BELAPUR

NAVI MUMBAI, THANE - 400 614

**Status**: Domestic Company**D. O. I.** : 16-Apr-2019**Revised Statement of Income**

	Rs.	Rs.	Rs.
<b>■ Profits and gains of Business or Profession</b>			
<i>Business-1</i>			
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	
<i>Adjusted Profit of Business-1</i>		15,81,405	
Total income of Business and Profession		15,81,405	
Less: Depreciation as per IT Act	3	4,80,364	
<i>Income chargeable under the head "Business and Profession"</i>			11,01,040
			<hr/>
<b>■ Total Income</b>			11,01,041
Total income rounded off u/s 288A			11,01,041
<i>Tax on total income</i>			242,229
Add: Cess			34,881
Tax with cess			2,77,110
Net Tax			2,77,110
Advance Tax			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			1,47,227
<b>■ Balance tax payable</b>			<hr/> 0

**Schedule 1**

**Advance tax paid**

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

1,50,000

**Schedule 2**

**Self Assessment tax paid**

<i>Name of the Bank and BSR Code</i>	<i>Date of deposit</i>	<i>Challan Sl.no.</i>	<i>Amount paid</i>
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
<b>1) Authorised Capital</b> 100,000 Equity shares of Rs. 10/- each	1,00,00,000.00	10,00,000.00
<b>2) Issued, Subscribed and paid up</b> 10,000 Equity shares of RS.10/- each fully paid	70,00,000.00	1,00,000.00
<b>TOTAL</b>	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 :**

Particulars	Opening Balance	Fresh Issue	BuyBack	Closing Balance
<b>Equity shares with voting rights</b>				
<b>Year Ended 31st March 2022</b>				
:Number of Shares	10000	-	-	10000
:Amount (Rs.)	1,00,000.00	-	-	1,00,000.00
<b>Year Ended 31st March 2021</b>				
: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 :**

Classes of shares/ Name of Shareholders	As at 31st March 2022		As at 31st March 2021	
	No of Shares held	% of Shares held	No of Shares held	% of Shares held
<b>Equity Shares</b>				
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.)
<b>(a) Share Premium</b>		
Opening Balance		
:Additions during the year		
:Utilised/Transferred during the year		
Closing Balance		
<b>(b) General Reserve</b>		
Opening Balance	-	-
:Additions during the year	-	-
: Transitional effect as per Schedule II	-	-
:Utilised/Transferred during the year	-	-
Closing Balance	-	-
<b>(c) Profit and Loss A/c</b>		
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
<b>(d) Capital reserve</b>		
Opening Balance	-	-
:Additions during the year	-	-
:Utilised/Transferred during the year	-	-
Closing Balance	-	-
<b>TOTAL</b>	<b>23,08,157.84</b>	<b>11,86,785.43</b>

**NOTE 3**

**Note of Long term Borrowings annexed to & forming part of Balance Sheet as at 31.03.2022**

<b>Particulars</b>	<b>31.03.2022</b>	<b>31.3.2021</b>
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	
<b>TOTAL</b>	<b>2,52,29,563.00</b>	<b>2,27,34,725.00</b>

**NOTE 4**

**Note of Other Long term Borrowings annexed to & forming part of Balance Sheet as at 31.03.2022**

<b>Particulars</b>	<b>31.03.2022</b>	<b>31.3.2021</b>
Loan From Asston International	11,47,997.00	11,47,997.00
<b>TOTAL</b>	<b>11,47,997.00</b>	<b>11,47,997.00</b>

**NOTE 5**

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

<b>Particulars</b>	<b>31.03.2022</b>	<b>31.3.2021</b>
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
<b>TOTAL</b>	<b>7,55,161.00</b>	<b>4,09,281.00</b>

**NOTE 6**

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

<b>Particulars</b>	<b>31.03.2022</b>	<b>31.3.2021</b>
SALARY PAYABLE	6,06,200.00	71,600.00
<b>TOTAL</b>	<b>6,06,200.00</b>	<b>71,600.00</b>





**NOTE 8**

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

<b>Particulars</b>	<b>31.03.2022</b>	<b>31.3.2021</b>
<u>Deposits :</u>		
RENT DEPOSIT	-	-
	-	-
	-	-

**NOTE 9**

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

<b>Particulars</b>	<b>31.03.2022</b>	<b>31.3.2021</b>
1) Sundry Debtors For Goods (O/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		
<b>TOTAL</b>	<b>5,56,68,983.87</b>	<b>4,25,49,709.83</b>

**NOTE 10**

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

<b>Particulars</b>	<b>31.03.2022</b>	<b>31.3.2021</b>
<u>Loans &amp; Advances</u>		
Tax For 2019-20	-	-
GST BALANCE	64,42,596.86	45,41,638.84
TCS ON GOODS	28,373.00	
	<b>64,70,969.86</b>	<b>45,41,638.84</b>

**NOTE 11**

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

<b>Particulars</b>	<b>31.03.2022</b>	<b>31.3.2021</b>
Other Current Asset	1,19,47,412.00	-
	<b>1,19,47,412.00</b>	<b>-</b>

**NOTE 12**

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

<b>Particulars</b>	<b>31.03.2022</b>	<b>31.03.2021</b>
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	
<b>TOTAL</b>	<b>23,86,734.00</b>	<b>9,16,081.42</b>

**NOTE 13**

**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**

<b>Particulars</b>	<b>31.03.22</b>	<b>31.03.21</b>
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
<b>Total</b>	<b>74,91,492.00</b>	<b>(65,66,367.00)</b>

**NOTE 14**

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

<b>Particulars</b>	<b>31.03.22</b>	<b>31.03.21</b>
Directors Remuneration	36,05,000.00	24,05,000.00
Salary	20,71,400.00	18,66,300.00
<b>Total</b>	<b>56,76,400.00</b>	<b>42,71,300.00</b>

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 PRIVATE 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

- the audited **profit and loss account** for the period beginning from **01-Apr-2021** to ending on **31-Mar-2022**
- the audited balance sheet as at **31-Mar-2022** ; and
- documents declared by the said Act to be part of, or annexed to, the **profit and loss account** and balance sheet.

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

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

Sl. No.	Qualification Type	Observations/Qualifications
1	Others	Assessee is responsible for preparation of form 3cd in such a manner as to give the true and correct particulars therein. I have verified the said statement in 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 assessee 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, if 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 business as well as other personal transactions. It is not possible to quantify the part of interest, if any, which is not attributable to business

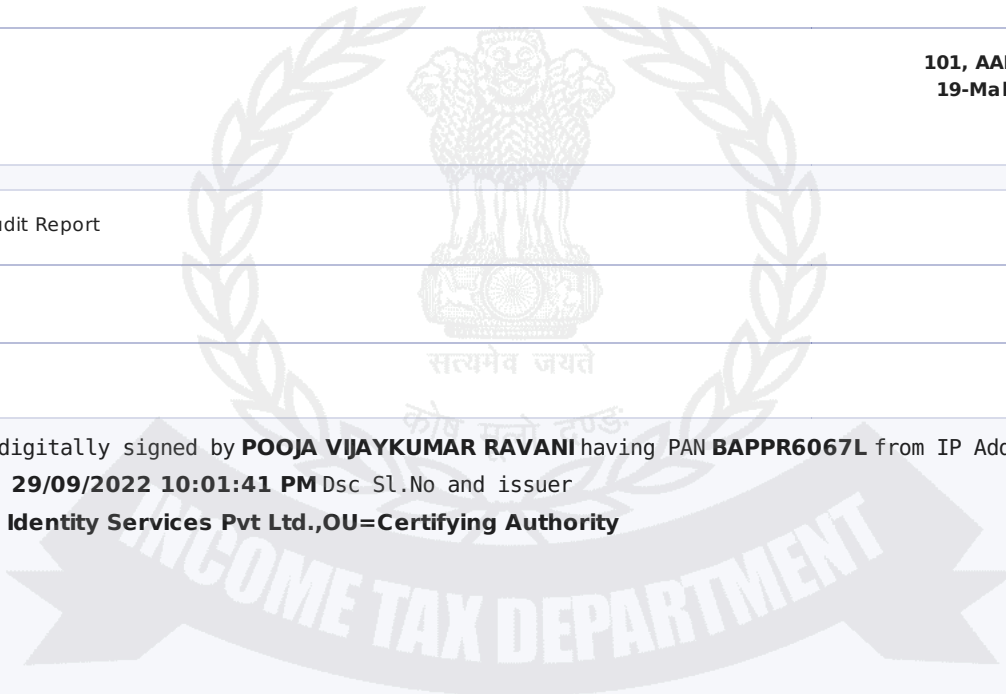
**Acknowledgement Number:575561490290922**

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 relied on the same by the auditee in this regard.
6	Others	Balances of Sundry Debtors, Creditor, Loans and Advances are subject to confirmation from respective parties
7	Others	Net profit mentioned at point no 40, is profit before Income Tax

**Accountant Details**

Name	<b>POOJA VIJAYKUMAR RAVANI</b>
Membership Number	<b>163629</b>
FRN (Firm Registration Number)	<b>140450W</b>
Address	<b>101, AABHOAD A CHS , , , , , 19-Maharashtra , 91-India , Pincode - 421201</b>
Date of signing Tax Audit Report	<b>10-Sep-2022</b>
Place	<b>49.128.169.215</b>
Date	<b>29-Sep-2022</b>

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**



1. Name of the Assessee	<b>ASSTON PHARMACEUTICALS PRIVATE LIMITED</b>
2. Address of the Assessee	<b>OFFICE NO B-225, PLOT NO 42A, SECT OR NO 11,, BALAJI BHAVAN, CBD BELA PUR , , , , , 19-Maharashtra , 91-India , Pincode - 400614</b>
3. Permanent Account Number (PAN)	<b>AASCA1841Q</b>
Aadhaar Number of the assessee, if available	
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 ?	<b>Yes</b>

Sl. No.	Type	Registration /Identification Number
1	Goods and Services Tax 19-Maharashtra	27 AASCA1841Q 1Z0

5. Status	<b>Company</b>
6. Previous year	<b>01-Apr-2021 to 31-Mar-2022</b>
7. Assessment year	<b>2022-23</b>

8. Indicate the relevant clause of section 44AB under which the audit has been conducted	
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Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Third Proviso to sec 44AB : Audited under any other law

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA /115BAB / 115BAC /115BAD ?	<b>Yes</b>
Section under which option exercised	<b>115BAA</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?	
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**Acknowledgement Number:575561490290922**

1	Bank book	OFFICE NO B-225, PLOT NO 42A, SECTOR NO 11, BALAJI BHAVAN , CBD BELAPUR, NAVI MUMBAI	THANE	400614	91-India	19-Maharashtra
2	Cash book	OFFICE NO B-225, PLOT NO 42A, SECTOR NO 11, BALAJI BHAVAN , CBD BELAPUR, NAVI MUMBAI	THANE	400614	91-India	19-Maharashtra
3	Journal	OFFICE NO B-225, PLOT NO 42A, SECTOR NO 11, BALAJI BHAVAN , CBD BELAPUR, NAVI MUMBAI	THANE	400614	91-India	19-Maharashtra
4	Ledger	OFFICE NO B-225, PLOT NO 42A, SECTOR NO 11, BALAJI BHAVAN , CBD BELAPUR, NAVI MUMBAI	THANE	400614	91-India	19-Maharashtra
5	Purchase register	OFFICE NO B-225, PLOT NO 42A, SECTOR NO 11, BALAJI BHAVAN , CBD BELAPUR, NAVI MUMBAI	THANE	400614	91-India	19-Maharashtra
6	Sales register	OFFICE NO B-225, PLOT NO 42A, SECTOR NO 11, BALAJI BHAVAN , CBD BELAPUR, NAVI MUMBAI	THANE	400614	91-India	19-Maharashtra
7	Stock register	OFFICE NO B-225, PLOT NO 42A, SECTOR NO 11, BALAJI BHAVAN , CBD BELAPUR, NAVI MUMBAI	THANE	400614	91-India	19-Maharashtra

(c). List of books of account and nature of relevant documents examined.

Same as 11(b) above

Sl. No.	Books examined
1	Bank book
2	Cash book
3	Journal
4	Ledger
5	Purchase register
6	Sales register
7	Stock register

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ? **No**

Sl. No.	Section	Amount
	No records added	

13.(a). Method of accounting employed in the previous year. **Mercantile system**

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ? **No**

(c). If answer to (b) above is in the affirmative, give details of such change , and the effect thereof on the profit or loss ?

Sl. No.	Particulars	Increase in profit	Decrease in profit
		₹ 0	₹ 0

(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**

(e). If answer to (d) above is in the affirmative, give details of such adjustments:

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect



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	₹ 0	₹ 0	₹ 0
Total	₹ 0	₹ 0	₹ 0

(f). Disclosure as per ICDS:

Sl. NO.	ICDS	Disclosure
1	ICDS I-Accounting Policies	The Company follows mercantile system of accounting. There is no change in the accounting policies followed.
2	ICDS II-Valuation of Inventories	At cost or realisable value, whichever is less.
3	ICDS III-Construction Contracts	NA
4	ICDS IV-Revenue Recognition	All the amounts involved in export of services are recognised as revenue. Revenue are recognised on mercantile basis.
5	ICDS V-Tangible Fixed Assets	Refer point number 18 of form 3CD.
6	ICDS VII-Governments Grants	NA
7	ICDS IX Borrowing Costs	The firm follows mercantile system of accounting policy for recording borrowing costs, if any, & nothing is capitalised as borrowing cost during the previous year. All the borrowing cost are recognised as revenue expenditure..
8	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	There are no contingent assets & contingent liabilities. The liabilities are recorded at ascertained amounts and there is no substantial degree of estimation used while recording them. Therefore these are not in the nature of provision, as such.

14.(a). Method of valuation of closing stock employed in the previous year

**Lower of Cost or Market rate**

(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**

Sl. NO.	Particulars	Increase in profit	Decrease in profit
	No records added		

15. Give the following particulars of the capital asset converted into stock-in-trade

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
	No records added			

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

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(a). The items falling within the scope of section 28;

Sl.No.	Description	Amount
		₹ 0

(b). the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
	No records added	

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
	No records added	

(d). any other item of income;

Sl. No.	Description	Amount
	No records added	

(e). Capital receipt, if any.

Sl. No.	Description	Amount
	No records added	

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:

Sl. No.	Details of property	Address of Property	Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 50C

Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	IS 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 @ 10%	10	₹ 88,50,675	₹ 0	₹ 0	₹ 88,50,675	₹ 0	₹ 0	₹ 0	₹ 0	₹ 8,85,068	₹ 79,65,607
2	Furnitures & Fittings @ 10%	10	₹ 23,940	₹ 0	₹ 0	₹ 23,940	₹ 0	₹ 0	₹ 0	₹ 0	₹ 2,394	₹ 21,546
3	Plant and Machinery @ 40%	40	₹ 32,400	₹ 0	₹ 0	₹ 32,400	₹ 21,500	₹ 21,500	₹ 0	₹ 0	₹ 17,260	₹ 36,640

19. Amount admissible under section-

Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
No records added			



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No records added

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

Sl.No.	Particulars	Amount
No records added		

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

Sl. No.	Particulars	Amount
No records added		

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

Sl. No.	Particulars	Amount
No records added		

(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:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

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

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted
1		₹ 0											₹ 0

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

A. Details of payment on which tax is not deducted:

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Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

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.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"
1		₹ 0											₹ 0	₹ 0

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

A. Details of payment on which levy is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

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.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
1		₹ 0											₹ 0	₹ 0

iv. Fringe benefit tax under sub-clause (ic)

₹ 0

v. Wealth tax under sub-clause (iia)

₹ 0

vi. Royalty, license fee, service fee etc. under sub-clause (iib)

₹ 0

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vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

Sl. No.	Date of payment	Amount of the payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0									

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

₹ 0

ix. Tax paid by employer for perquisites under sub-clause (v)

₹ 0

(c). Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
			No records added			

(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. Please furnish the details ?

Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available

No records added

B. On the basis of the examination of books of account and other relevant documents/evidence, whether 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. please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?

Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available

No records added

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(e). Provision for payment of gratuity not allowable under section 40A(7); ₹ 0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9); ₹ 0

(g). Particulars of any liability of a contingent nature;

Sl. No.	Nature of Liability	Amount
1		₹ 0

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

Sl. No.	Particulars	Amount
	No records added	

(i). Amount inadmissible under the proviso to section 36(1)(iii). ₹ 0

22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. ₹ 0

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

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
1	ASHISH SAKALKAR	AUSPS2933G		DIRECTOR	REMUNARATION	₹ 18,02,500
2	SAILI MORE	AEQPM5412A		DIRECTOR	REMUNARATION	₹ 18,02,500

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Sl. No.	Section	Description	Amount
		No records added	



25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
				No records added	

26.i. In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

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

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was

a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
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₹ 0

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 ?

**No**

27.a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts.

**Not Applicable**

CENVAT /ITC	Amount	Treatment in Profit & Loss/Accounts
Opening Balance	₹ 1,36,65,064	CLAIMED AS REFUND
Credit Availed	₹ 1,19,75,172	CLAIMED AS REFUND
Credit Utilized	₹ 0	
Closing /Outstanding Balance	₹ 2,56,40,236	CLAIMED AS REFUND

b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

Sl. No.	Type	Particulars	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 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) ?

**Not Applicable**

Please furnish the details of the same

Sl. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
No records added								

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)(viib) ? **No**

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
No records added						

A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ? **No**

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ? **No**

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D] **No**

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
1										₹ 0		₹ 0	₹ 0	

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ?

**No**

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	Whether the excess money has been repatriated within the prescribed time ?	The amount of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
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No records added

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. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred (i)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (ii)	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 expenditure brought forward as per sub-section (4) of section 94B. (iv)		Details of interest expenditure carried forward as per sub-section (4) of section 94B. (v)	
				Assessment Year	Amount	Assessment Year	Amount
1	₹ 0	₹ 0	₹ 0		₹ 0		₹ 0

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, 2022) ?

**No**

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
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No records added

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 :-

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Sl. 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	Amount of loan or deposit taken or accepted	Whether the loan/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.
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:-

Sl. 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	Aadhaar Number of the person from whom specified sum is received, if available	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.
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

Sl. 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
No records added							

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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:-

Sl. 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 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

Sl. 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
No 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

Sl. 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:-

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Sl. 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 repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
1	ASTON INTER NATIONAL	A-503, S KYLARK, PLOT NO 63, SECT OR NO 1 1, CBD B ELAPUR . THANE			₹ 11,47,997	₹ 0	Yes-Cheque	Account payee cheque

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:-

Sl. 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:-

Sl. 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 the previous year
No records added					

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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 depreciation allowance, in the following manner, to the extent available

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	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 assessment year 2021-22 only)	Amount as assessed (give reference to relevant order)		Remarks
						Amount	Order U/s & Date	
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 ?

**No**

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?

**No**

Please furnish the details of the same.

**₹ 0**

d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ?

**No**

Please furnish the details of the same.

**₹ 0**

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.

Please furnish the details of the same.

**₹ 0**

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).

**No**

Sl. No.	Section under which deduction is claimed	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



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34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ?

**Yes**

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was required to be deducted or collected out of (4) (5)	Total amount on which tax was deducted or collected at specified rate out of (5) (6)	Amount of tax deducted or collected out of (6) (7)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8) (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	MUMA59111D	192	Salary	₹ 36,05,000	₹ 36,05,000	₹ 36,05,000	₹ 5,77,200	₹ 0	₹ 0	₹ 0
2	MUMA59111D	192	Salary	₹ 1,18,64,557	₹ 1,18,64,557	₹ 1,18,64,557	₹ 2,37,291	₹ 0	₹ 0	₹ 0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ?

**Yes**

Please furnish the details:

Sl. 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	Please furnish list of details/transactions which are not reported.
1	MUMA59111D	24Q	31-May-2022	16-May-2022	Yes	
2	MUMA59111D	26Q	31-Jul-2021	11-Aug-2021	Yes	
3	MUMA59111D	26Q	31-Oct-2021	30-Oct-2021	Yes	
4	MUMA59111D	26Q	31-Jan-2022	22-Jan-2022	Yes	
5	MUMA59111D	26Q	31-May-2022	16-May-2022	Yes	

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ?

**Yes**

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Amount of interest under section 201(1A)/206C(7) is payable (2)	Amount paid out of column (2) along with date of payment. (3)	
			Amount	Date of payment

**Acknowledgement Number:575561490290922**

1	MUMA59111D	₹ 5,504	₹ 5,504	19-Jul-2021
2	MUMA59111D	₹ 2,325	₹ 2,325	07-Aug-2021
3	MUMA59111D	₹ 3,528	₹ 3,528	27-Oct-2021
4	MUMA59111D	₹ 1,075	₹ 1,075	15-Dec-2021
5	MUMA59111D	₹ 20,314	₹ 20,314	24-Dec-2021

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

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
1			0	0	0	0	0

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

A. Raw materials:

Sl. No.	Item 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 :

Sl. 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

Sl. 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								

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 previous 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

(e) Material consumed / Finished goods produced

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.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
No records added						

42.a. Whether the assessee is required to furnish statement in Form No. 61 or Form No. 61A or Form No. 61B ?

**No**

b. Please furnish

Sl. 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/ furnished transactions which are required to be reported ?	Please furnish list of the details/transactions which are not reported.
No records added						

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 ?

**No**

b. Please furnish the following details:

Date of furnishing of report

c. 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, 2022)

Sl. No.	Total amount of Expenditure	Expenditure in respect of entities registered under GST	Expenditure relating to entities not
---------	-----------------------------	---	--------------------------------------

**Acknowledgement Number:575561490290922**

incurred during the year	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	registered under GST
No records added					

## Accountant Details

## Accountant Details

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

## Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Building @ 10%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%	No records added							

**Acknowledgement Number:575561490290922**

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (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	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Building @ 10%				
No records added				
Furnitures & Fittings @ 10%				
No records added				
Plant and Machinery @ 40%				
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**



## Tax Type : Direct Taxes

<b>CHALLAN NO. / ITNS</b> <b>280</b>	<b>Tax Applicable</b>	<b>ASSESSMENT YEAR</b> 2022-23
	(0020) INCOME-TAX ON COMPANIES (CORPORATION TAX) <input checked="" type="checkbox"/> (0021) INCOME-TAX OTHER THAN COMPANIES <input type="checkbox"/>	

**PAN:** AASCA1841Q  
**Full Name :** ASSXXX XHARMACEUTICALS PRIVATE LIMITED  
**Complete Address with City & State :** B 225, BALAJI BHAVAN, SECTOR 11, CBD BELAPUR, NAVI 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   
 (500) Other Receipts  (800) TDS on Sale of Property

<b>Details of Payment</b>						<b>FOR USE IN RECEIVING BANK</b>																	
Amount (in Rs. only)						Debit to A/c / Cheque credited on																	
Income Tax 147230						29-09-2022 (DD-MM-YYYY)																	
Surcharge 0						<b>Payment Status :</b> Successful <b>Bank Reference No.:</b> 88208354 <b>SPACE FOR BANK SEAL</b>																	
Education Cess 0																							
Interest 0																							
Penalty Code																							
Penalty 0						<b>ICICI Bank</b> Uttam Nagar, New Delhi <b>CIN</b>																	
Others 0																							
Total Amount 147230																							
Rupees One Lakh																							
Total Amount in words Forty Seven Thousand						<b>BSR Code</b> 6390340																	
Two Hundred Thirty and Paise Zero Only.						<b>Tender Date</b> 290922																	
<table border="1"> <tr> <th>Crores</th> <th>Lakhs</th> <th>Thousands</th> <th>Hundreds</th> <th>Tens</th> <th>Units</th> </tr> <tr> <td>Zero</td> <td>One</td> <td>Forty Seven</td> <td>Two</td> <td>Three</td> <td>Zero</td> </tr> </table>						Crores	Lakhs	Thousands	Hundreds	Tens	Units	Zero	One	Forty Seven	Two	Three	Zero	<b>Challan Serial No.</b> 14303					
Crores	Lakhs	Thousands	Hundreds	Tens	Units																		
Zero	One	Forty Seven	Two	Three	Zero																		
<b>Debit to A/c</b> 087305003019						<b>Rs.</b> 147230																	
<b>Date</b> 29-09-2022						<b>Tax payer remarks.</b> TAX FY 21-22																	
<b>Drawn on</b> Internet Banking																							
Payment through																							
ICICI Bank																							

## Taxpayers Counterfoil

<b>PAN:</b> AASCA1841Q	<b>Payment Status :</b> Successful
<b>Received From :</b> ASSXXX XHARMACEUTICALS PRIVATE LIMITED	<b>Bank Reference No.:</b> 88208354
	<b>SPACE FOR BANK SEAL</b>

<b>Paid in Cash / Debit to A/c / Cheque No :</b>	087305003019
<b>For Rs. :</b>	147230
<b>Rs (in words) :</b>	Rupees One Lakh Forty Seven Thousand Two Hundred Thirty and Paise Zero Only.
<b>Drawn on:</b>	Internet Banking Payment through ICICI Bank
<b>On Account of :</b>	(0020)Companies Tax
<b>Type of Payment</b>	(300)Self Assessment Tax
<b>For the Assessment Year:</b>	2022-23

<b>ICICI Bank</b>	
Uttam Nagar, New Delhi	
<b>CIN</b>	
<b>BSR Code</b>	6390340
<b>Tender Date</b>	290922
<b>Challan Serial No.</b>	14303
<b>Rs.</b>	147230



<b>Challan No./ITNS</b> 280	<b>Tax Applicable</b> (0020) INCOME TAX ON COMPANIES (CORPORATION TAX) <input checked="" type="checkbox"/> (0021) INCOME TAX OTHER THAN COMPANIES <input type="checkbox"/>	<b>Assessment Year</b> 2022-23																																
<b>PAN:</b> AASCA1841Q <b>Full Name :</b> ASSXXX XHARMACEUTICALS PRIVATE LIMITED <b>Complete Address with City &amp; State :</b> B225, BALAJI BHAVAN, SECTOR 11, CBD BELAPUR, NAVI MUMBAI, MAHARASHTRA, 400614 <b>Tel. No. :</b>																																		
<b>Type of Payment :</b> (100) Advance Tax <input checked="" type="checkbox"/> (102) Surtax <input type="checkbox"/> (300) Self Assessment Tax <input type="checkbox"/> (106) Profits of Domestic Companies <input type="checkbox"/> (400) Tax on Regular Assessment <input type="checkbox"/> (800) TDS on Sale of Property <input type="checkbox"/> (110) Secondary Adjustment Tax <input type="checkbox"/> (111) Accretion Tax <input type="checkbox"/> (107) Tax on Distributed Income to Unit Holders <input type="checkbox"/>																																		
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	Amount (in Rs. only)																																	
Income Tax	150000																																	
Surcharge	0																																	
Education Cess	0																																	
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Zero	One	Fifty	Zero	Zero	Zero																													
<b>Taxpayers Counterfoil</b> <b>PAN:</b> AASCA1841Q <b>Received From :</b> ASSXXX XHARMACEUTICALS PRIVATE LIMITED <b>Paid in Cash / Debit to A/c / Cheque No :</b> 087305003019 <b>For Rs. :</b> 150000 <b>Rs (in words) :</b> Rupees One Lakh Fifty Thousand and Paise Zero Only. <b>Drawn on:</b> Internet Banking Payment through ICICI Bank <b>On Account of :</b> (0020)Companies Tax <b>Type of Payment</b> (100)Advance Tax <b>For the Assessment Year :</b> 2022-23		<b>Payment Status :</b> Successful <b>Bank Reference No.:</b> 76798275 <b>SPACE FOR BANK SEAL</b> <b>ICICI Bank</b> <b>Uttam Nagar, New Delhi</b> <b>CIN</b> <b>BSR Code</b> 6390340 <b>Tender Date</b> 150322 <b>Challan Serial No.</b> 39992 <b>Rs.</b> 150000																																