FORM NO. 3CB [See rule 6G(1)(b)]

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

- 1. We have examined the balance sheet as at 31st March 2018 and the Profit and loss account for the period beginning from 0 1/04/2017 to ending on 31/03/2018 attached herewith, of SAIYYED AVESHALI PROP. M/S OWAIS ALI OVERSEAS 1. W AHID NAGAR, RATLAM, MADHYA PRADESH, 457001 BNFPA7100L.
- 2. We certify that the balance sheet and the <u>Profit and loss account</u> are in agreement with the books of account maintained at the head office at 1.WAHID NAGAR RATLAM, and 0 branches.
- 3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:
 - (b) Subject to above,-
 - (A) <u>We</u> have obtained all the information and explanations which, to the best of <u>Our</u> knowledge and belief, were necessary for the purposes of the audit.
 - (B)In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our knowledge and belief, were necessary for the examination of the books.
 - (C) In <u>Our</u> opinion and to the best of <u>Our</u> information and according to the explanations given to <u>Us</u> the said accounts, read with notes thereon, if any, give a true and fair view:-
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2018; and
 - (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 5.In <u>Our</u> opinion and to the best of <u>Our</u> information and according to explanations given to <u>Us</u> the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Observations/Qualifications
Name MANISH GUGLIYA Membership Number FRN (Firm Registration Number) Address 62, PALACE ROAD, OPP. M.P.E.B. OF CE, , RATLAM, MADHYA PRADESH, 57001
F TAX DEPAR Gugliya & Company (015965 C)

FORM NO. 3CD [See rule 6G(2)] Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

Permanent Account Number (PAN) BNFPA7100L	1	Name	of the assessee					I PROP. M/S		
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 and of the same SI Sype	2	Addre	SS			1, WAHID 1	NAGAR,	RATLAM, MA	ADHYA PRAI	DESH, 45700
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Si Type Registration Number No. I Goods and Services Tax MADHYA PRADESH 23BNFPA7100L1ZG		duty, s duty,e numbe	service tax, sales tax, stc. if yes, please furnish	goods and services tax, the registration number	or,GST	Yes				
I Goods and Services Tax MADHYA PRADESH 10dividual	-	W. C. W. W. C. W.	Туре			Regis	tration Num	ber		
Status Individual Previous year from Ol/04/2017 to 31/03/2018 Previous year from Ol/04/2017 to 31/03/2018 Ol/04/201		No.								
Previous year from Olivid/2017 to 31/03/2018 Assessment Year Indicate the relevant clause of section 44AB under which the audit has been conducted SI Indicate the relevant clause of section 44AB under which the audit has been conducted No. I Clause 44AB(a)-Total sales/turaover/gross receipts of business exceeding specified limits I If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown? Name If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown? Profit Sharing Ratio (%) NiI If there is any change in the partners or members or in their profit sharing ratio since the last date of the proceeding year, the particulars of such change. Date of change Name of Purtner/Member I 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1			Octobra de la constitución de la	x MADHYA PRADESH	I			ZG		
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Clause 44AR(b)-Total sales/turnover/gross receipts of business exceeding specified limits of AOP, whether shares of members are indeterminate or unknown?			Relevant clause of sec	tion 44AB under which	the audit	nas been	conducted			
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19	Parti may Desc ion Bloc Asse Clas Asse Furn & F @ 10 * Fo Ama	iculars be, in the cript of ets/ ss of ets nitures Fittings O' r Addit ounts aco Sect	of Addr of deprecentation (In Percentage) 10% ion and D dmissible ion sum paid in as profit	ciation allo Opening WDV (A) 36824 Deduction D Cunder sector Ar pro accord to an emp	Address Lin wable as per Purchase Value (1) etails refer Actions: nount debited offit and count loyee as bonu	the Incom MOD- VAT (2) Idition an also of I circ	Additions Change in Rate of Ex- change (3) d Deduction ounts adn of fulfils the ncome-tax nular, etc.,	Subsidy/ Grant (4) on Detail? nissible as e condition A Act, 196 issued in	Total Value (B) (1+2)	es At the the prove of any sponding income-behalf.	Deduce (C) End of isions ecified tax Rushere	rece accident of the Post that under the same of the under the und	Deprece Allowa (3682 Page Income or the rel 962 or an	or of a a f asset asset asset asset asset asset asset asset as a contract asset as a second as a	or assessed or assessable ets, as the case of Written Down Valuat the end of the year (A+B-C-D 33142 Act, 1961 and talprovision ther guidelines
19	Parti may Desc ion Bloc Asse Clas Asse Furn & F @ 10 * Fo Ama	iculars be, in the cript of ets/ ss of ets nitures Fittings O' r Addit ounts aco Sect	of Addr of deprecentation (In Percentage) 10% ion and D dmissible ion sum paid in as profit	ciation allo Opening WDV (A) 36824 Deduction D Cunder sector Ar pro accord to an emp	Address Lin wable as per Purchase Value (1) etails refer Actions: nount debited offit and count loyee as bonu	the Incom MOD- VAT (2) Idition an also of I circ	Additions Change in Rate of Ex- change (3) d Deduction ounts adn of fulfils the ncome-tax nular, etc.,	Subsidy/ Grant (4) on Detail? nissible as e condition A Act, 196 issued in	Total Value (B) (1+2)	es At the the prove of any spelincome-behalf.	Deduce (C) End of isions ecified tax Rushere (159)	rece accretions The Pof the Pof the underlies, 19	Deprece Allowa (3682 age e Income or the release of the release	or of a a f asset asset asset asset asset asset asset asset as a contract asset as a second as a	or assessed or assessable ets, as the case of Written Down Valuat the end of the year (A+B-C-D)
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	Nil					1771		7. 109							0
0 b	Details of	contributio	ns received	from	employe	es for v	arious f	unds as re	eferred to in	sectio	on 36(1)	(va):			
	Nature of f	und					Sum receiv from emplo	ed p	Oue date for ayment	1	actua unt paid	the	paym		late to ned
	Nil														
1 a	advertisem	ent expend		ounts	debited t	to the p	orofit an	d loss acc	count, being	in th	ne nature	of ca	apital, p	person	ıal,
	Capital exp									A	ount in I	20			_
	Particulars Nil							_		Amo	ount in F	cs.			-
	Personal ex	vnenditure		_											
	Particulars									Amo	ount in F	Rs.			
	Nil														0
	Advertiser	nent exper	nditure in ar	y sou	venir, bro	chure,	tract, pa	mphlet or	r the like pul	blishe	ed by a p	olitica	al party	į.	
	Particulars									Amo	ount in I	₹s.			
	Nil														(
			i at clubs be	eing en	trance fe	es and	subscrip	tions		_			A	unt In	D
	Particulars									-			Amo	unt in	KS
	Nil	re incurrec	l at clubs be	eina co	et for ch	ıh servi	ces and	facilities	used	<u></u>		-		_	
	Particulars		r at Clubs oc	ing cc	SE TOT CIC	io sei vi	ces and	lacintics	used.	Am	ount in I	Rs.			
	Nil		1860					N.							(
	Expenditu	re by way	of penalty of	or fine	for viola	tion of	any law	for the ti	me being for	rce					
	Particulars	3	11					i.		Am	ount in l	Rs.			
	Nil		1/1/		1,000,00			A A S			100		1 13		6
			of any othe	r pena	lty or tin	e not co	overed a	bove	13 3	T A		2-	2.0		
	Particulars	3	114				2	- 44		Am	ount in	KS.	50 100	10000	_
	Nil	re incurre	1 for any nu	rnose	which is	an offe	nce or v	hich is n	rohibited by	law					-
. 13	Particulars		a for any pu	прозс	Willeli is		nice or v	7 144	romonea oj		ount in	Rs.		131	The state of
	Nil		10.00		N. S.		X35	1111							
b) Am	ounts inadm	issible und	der section	40(a):-	70 2			17:00	#11 m	6	No lawrence				
(i) a	s payment t	o non-resid	dent referre	d to in	sub-clau	se (i)			us Tur		July I.				
	(A) Detail		ent on whic				Line in			-	10				
	Date payment	payme		ment	of Nam paye	e	the avali	payee,if lable		Lin		Dis	vn or trict	Pinco	
B) Det	ails of payn	nent on wh	ich tax has	been o	leducted	but has	not bee	n paid du	ring the pre-	vious	year or	in the	subseq	uent y	/ea
efore t	the expiry of						N. C		14.11	10		D'		A	
	Date of payment	paymen	t of Nature at payme		Name the paye	e the	N of I e I yee,if aliable	ine 1	Address Line 2	To		or Pin		Amou of t deduc	tax
ii) as p	ayment refe	erred to in	sub-clause	(ia)					VI- 14						
Z. Z. See E			ent on whic		s not ded	lucted:									
	payment	payment	payment	pay		the payee, avalia	if ble	ddress Lir	Line 2		City or or Dist	rict			
	sub- section	on (1) of s	ection 139.						een paid on						
		Amount of payment	Nature of payment		yer the		Address Line 1	Addres Line 2		r Pin	0	Amour of leduct	tax of	posite	(V
(iii) as	payment ref													O COLUMN	
-17			ent on whic								La		In:		
		Amount of payment	Nature of payment	of Nar pay	ne of the ee	the payee		ddress Lii	ne 1 Addres Line 2		City or or Dist		Pinco	de	
						avalia	ble	anish	01596 Me	SC TW	apany . "				

		(B) Detail				y has b	een ded	lucted	l but l	nas not be	een p	aid on o	or befo	ore th	ne due da	te sp	ecified in
_		sub- section				C D	27 6	N A 11		A 11	10:		D!	1.	A	ΙΑ	
	- 1	Date of	and the second second	I SCHENING AND	elegan Characteristics	secondaria de la fina		Add		Address	177-00-	•	Pinco		Amount	100000	ount out
		payment	of	paymer	it the pa	iyer the		Line	2 1	Line 2	0.00	wn or			of levy	200	(VI)
			payment				yee,if				Di	strict			deducted	100	osited, if
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		e benefit t			e (1C)												0
		h tax unde				- de alas	(!!!ь										0
		ty, license ry payable							0 1100	lan aub ale	01150	(111)					U
VII	_	Date		unt of						ss Line 1		ddress	10	City		Pinco	vde
	- 1	payment	paym		payee		e paye		ruuic	33 Line 1		ine 2	1	city		mec	de
		payment	payin	CIIC	payce	- 1	aliable	170				inc 2					
(vii	i) nas	ment to P	F /other fi	and etc. u	nder sub	-	CONTRACTOR OF STREET										0
		aid by em)								-	0
		unts debit							lary.	bonus, co	mmi	ssion o	r remu	nera	tion inad	missi	ble under
		0(b)/40(ba				it oonig	,, 1111010	ot, ou	, in ,	oonas, co	,,,,,,,,						****
500	iioii i	Particular		Section		Ame	ount de	bited	Amo	ount		Amou	nt		Rem	arks	
			o .			110000000000000000000000000000000000000	/L A/C		A STATE OF THE PARTY OF THE PAR	nissible		Inadm			-		
(d)	Disal	lowance/c	leemed in	come uno	ler sectio	77.00	AND DESCRIPTION OF THE PARTY OF		100000000	NO SANGERICAN		1					
		On the ba						unt ar	nd oth	ner releva	ant do	cumen	ts/evid	lence	, whethe	r the	Yes
		nditure co															1
		count pay								2000-00-00-00-00-00-00-00-00-00-00-00-00							
			Payment			Amou			Vame	of the pay	yee			Pern	nanent	4	Account
				Payment	1.1	s altr				10				Nun	nber of	the	payee, if
			100	1/4		64									lable		
	(B) C	n the basi	s of the ex	amination	of book	soface	ount an	d othe	er rele	vant docu	ıment	s/evide	nce, w	hethe	er the pay	ment	Yes
I I	refer	red to in se	ection 40A	(3A) rea	d with ru	le 6DD	were n	nade l	by acc	ount paye	ee ch	eque dra	awn or	a ba	ank or acc	count	
	paye	e bank dra	aft If not,	please f	urnish th	e detail	s of an	nount	deen	ned to be	the	profits	and ga	ains o	of busine	ss or	Mile No.
	profe	ssion und	er section	40A(3A))	100				TYN.						187	
-		Date Of I	Payment	Nature	Of	Amou	nt in Rs	1	Name	of the pay	yee			HT. 172-17.7	nanent		Account
				Payment	V	11/04/9	PETER SANGE		But	1/11			7	COLUMN TO SERVICE		the	payee, if
								10			3-12			avai	lable		
		sion for p									40%						0
		sum paid b					allowab	ole un	der se	ection 40A	A(9)	125	2 35			- 9	0
(g)	Parti	culars of a	1,1400	EU	ntingent	nature		No. of St.		SECTION A			1	1			
		THE STATE OF THE S	f Liability	12				100			Am	ount in	Rs.		man d	100	
10		Nil	790	唱歌樂	177.10			- www.	0.13	13.16							
		unt of ded				s of sec	tion 14	A in i	respec	et of the ex	xpen	diture in	ncurre	d in r	elation to	inco	me which
do	es not	form part		STATES THE STATES OF THE STATE	9			Hall							Thirty Seal	1531153	
			f Liability								Am	ount in	Rs.	R =	ALC: N		
780		Nil		100000	regar :		25/11/1	***	4			- 1			N See		
		unt inadm										Б.		-			The second second
22	POTT SHARE WITCH	unt of inte	erest inad	missible	under sec	tion 23	of the	Micro	o, Sm	all and M	lediu	m Enter	rprises	Dev	elopmen	Act,	(
00	2006						Cal	4	-4	40 A (2) (1		-36		(81)	40.00		111111111111111111111111111111111111111
23		culars of a							ction	40A(2)(b				cl p-		della	
	Nam	e of Relat	ed Person	PAN of	Related	Person	Relat	tion			Nat		01	Pay	ment Ma	ide(A	mount)
24	Α	t- J	adta L	nuo Cita	d ac!	nd	otics 20	240	22	D == 22 /		action	or 22	ADA			CALL S
24		unts deen			u gains u	nuer se	cuon 32	ZAC (OF 32/	AD OF 33/	AD O						Kax La
	Secti	on	Desc	ription				- 1			_	A	mount			1001	
25	1000000	amount o	f profit al-	argeable	to toy up	der com	ion 41	and o	omai	tation the	reof			-	No. of the least o		T.
23		e of Perso			t of inco		Secti		ompu	Descrip		of Tree	reaction	n	Computa	ation	if any
	Nil	e of reiso	ui .	Amour	it of fileo	ille	Secti	OH		Descri	ption	oi iiai	isactio	11	Comput	шоп	ii aiiy
26	(i)*	In respec	t of any s	um referr	ed to in o	clause (a).(c).(c	t),(e)	(f) or	(g) of sec	ction	43B the	e liabil	ity fo	or which	-	
	(i)A		ed on the														vious vea
20	(i)A	and was		Inst day	or and pr	-, 10us	, car ou	43	a				01		Proceding	o pro	
26	(i)(A			ing the pr	evious v	ear											
20	(i)(Y	Section	r uid ddi	ing the pi	erious y	-ui	1	Natin	re of 1	iability	-				Δ	mou	nt
		Nil		_				ratu	011	aomiy					1	iou	
26	(i)(A		Not paid	during th	ne previo	us vear						yigliy	a RT	1			
20	(1)(2	Section	1 tot parc	adding th	Le previo	ao jean		Natur	re of 1	iability	1	'ABILY		0	A	mou	nt
		Nil							011		15	1		13	1		E4 I
		1									Manish	1	OCT	0	E L		
											100	(015)	965	-).	<		
											120	1	Main	NA	0 1		

Chartered Accoun

100	7	was incurr												
26	(i)(B		Paid on or l	before the	e due date	for furnis				e of the prev	ious year) (1)
		Section					12 A S A S A S A S A S A S A S A S A S A	re of liab	ility			Am	ount	
			Cess,Fee etc				GST						1	75733
			Cess,Fee etc				PRO	FESSION	NAL TAX					2500
26	(i)(B		not paid on	or before	e the afor	esaid date						- 12		
		Section					Natu	re of liab	oility			Am	ount	
		Nil						,						
		hether sales)							
		cise duty o												
		etc., is pa	issed throu	igh the	profit an	d loss								
	ount.													
27	a									d of or utilis				(- I
						ccount an	d treati	ment of o	utstanding	Central Va	lue Addeo	Tax Cred	lits/	
			Credit(ITC) in acco	unts									
		CENVAT	/ITC	A	mount						Law Inches	itment in		and
											Loss	s/Account	S	
		Opening I												
		Credit Av												
		Credit Uti	PROPERTY STATE											
		Closing/O	utstanding											
		Balance					1							
27	b	Particular	s of income	e or expe	nditure of	prior peri	od cre	dited or o	debited to	the profit ar	nd loss acc			
	10.	Type		P	articulars	CD ST	do.	Amoun	t		Prior		to	which
				19	1						and the	tes(Year	in	уууу-
34				11	3.2		1	1113	-		yyfor	mat)	40,20	
		Nil		1/1/				30	18				Weight.	
										g share of				
					ubstantial	ly interest	ed, wit	hout con	sideration	or for inade	equate con	nsideratio	n as	
	refe	rred to in se				4 (1997)			7341					
		Name of	COACH TOWN TO SECURE	一二、美丽山 著 場		ne of the		of the con		lo. of Share		572		/larket
		person	from po			pany from		7047119	//// R	Received	M. I. S. C.		alue o	f the
-		which	shares av	vailable	100	ch shares	1	65 1		7	paid	S	hares	
-117		received	galati ay le	-5000	rece	ived	5-6		120 00	No. of All	295.00	62 E		
-		Nil		100		45 Ex	-	234			-	1 1	C · Int	
29										ue of shares			fair No	
	marl									nish the det				
			the person				erson,	11 No. 01			and the same of th		farket	
		1000	tion receive	ed for iss	ue of ava	ilable	13:		400000	consideratio	n	value o	i the	
		shares		- 12a-		11.1		1000		received	140	shares		
A (- 1	Nil	2 10 10	t in to he	inaludad	Las insan	o obor	gaabla w	nder the h	ead Income	from atl	or course	e oe N	
A(a	1)									furnish the			5 45 140	
		Sl No.	o in clause		of Income		uon se	3: (b) II y	yes, picase	Amor		g uctaris.		_
		Nil		Nature	or meome					Allio	unt			-7-03
B(a	,		any amoun	t is to be	included	l ae incom	e char	raeable u	nder the h	nead Income	from oth	er source	e ac N	
D(a	1)									please furni				-
	30	Sl No.	m clause (of Income);;00:1	1 65/110)	(b) 11 yes,	Amor		owing det	ans.	
		Nil		Nature	or meom	0				Allio	unt	- 174	- 12	America.
30	Det		mount hor	rowed or	hundi or	any amoi	int due	e thereon	(including	g interest or	the amou	int borroy	ved) No	•
50	rena	id,otherwis	e than thro	noh an a	count na	vee chean	e (Sec	tion 69D	(meraam)	5 microst of	tile amo	ant corror	rea) itt	
-	тера	Name of				City or				Date of	Amount	Amoun	t Date	of
		the	the	Line 1	Line 2	Town or		lincode		Borrowing		repaid	CALL STREET, S	ayment
		person	person, if	Enic I	Line 2	District		P O	Johnowed	Donowing	including		Тере	Jinom
	- 5	from	available			District					interest			
		whom	available							31.10	merose	3.65		
		amount		3 73							11.			
		borrowed									100		300	
		or repaid	1										-	
		on hundi											13.	
		Nil											- Language	
A(a)		primary adi	ustment	to transfe	r price, as	referre	ed to in su	b-section	(1) of section	n 92CE, I	nas been n	nade N	0
,			e previous						/	(1) of section	C			
			, please fur		following	details			1	3	131			
			1						15	/	100	1		
									1	(01596)	5 C) 20	1		
									Manish	WY WY	ahis .	1		
									10	4	15	/		
									1	Prartered P	CCOUNT			
										rered F	100			

	SI No.	secti secti prim	se of sub- on (1) of on 92CE ary stment is	Rs.) prima	of ary tment	whether money with the enterprise required repatriate as per the of sub-se section 9	avail associ to d to I provis	able ated is be ndia sions	the money been re within	exc patria	has incorrated mone the been	of im ne or ey w repa	nputed in n such e hich ha	excess s no within	of res	
B(a)			e assessee ha									nteres	st or of si	mila	r nature	No
			one crore rup				-section	n (1)	of section	n 94I	3.					
	(b) II	-	olease furnish Amount (in				Amou	unt /	in De	of	Details	of	interest	Dets	ails of	interest
		,.	of expenditu way of intered of similar n incurred	est or ature	interest, depreciat amortiza (EBITD/	tax, tion and tion A) during	expen interes nature which	diture st or e as p n exc DA	e by wa of sincer (i) a eeds 309	ny of milar bove % of	expendit forward section (as p 4) of	brought per sub- f section	forw secti 94B	enditure vard as ion (4) : essment	carried per sub- of section
CV)	Nil	1 4	1.		11.				.1			C.			tion Of	
C(a)	durir	g the yes,	ne assessee h previous yea please furnis	r.(Thi h the f	s Clause ollowing	is applica	ble from	m 1st	April,20)19).	t An	noun	t (in Rs.) of	tax ben	efit in the
	Nil					PAR				X.						
31 a			of each loan us year :-	or de	posit in a	n amount	exceed	ling tl	ne limit s	peci	fied in sec	tion 2	269SS ta	ken c	or accep	ted during
	1		XIV	0/	IE I	with assessed of lender the deposito	the acc	A service	was squared lup during the previou year	the year	100	us or or el cl sy th	r bank	draft of a	draft, w same or according an according	The second second second
31 b	Nil	cular	s of each spec	cified	sum in ar	amount	exceed	ing th	ne limit s	neci	fied in sec	tion (269SS ta	ken o	or accer	ted during
31 0			us year:-	cifica	Juin in a	ramount	Слосоц	mg u	ie imit s	peer	iou iii see				. accep	
	S.No		Name of person whom sp sum is rec	fron ecifie	n whom	ss of the p specifie ed	erson f d sum	n is	Account Number available with	(if see so the component of the componen	Amount of specified sum taken or accepted	spec was acce chec draf of clea thro	taken epted que or b ft or electro	or by eank use onic tem	specifie taken of by check draft, we same of or account	t payed
	Nil		100			District Control	-			4 3	1 11					satal III I
(D)	CONTRACTOR OF STREET	(a) ar	nd (b) need no	ot be g Act.)	iven in th	e case of	a Gove	rnme	nt compa	ed in	oanking (omp	any or a	corpo	Jiation (established

		S.No.		Name Payer	of	the	Address of	the Payer	Ac Nu ava wii ass	count mber (if ailable				of	Date Of receipt
31	b(b)	a day	or in	respect	of a sin	gle t	transaction of	or in respec	e limit s	pecified is	elating to	o one	e event o	or occas	te from a person in sion from a person, k draft, during the
		previo	us ye					of the Pay		Permane Number		Ac	count A		of receipt
31	b(c)	Partici in a da	ay or	in respe	ct of a	sing	le transaction	on or in resp	pect of tr	ransaction	is relatin	g to	one ever	nt or oc	gregate to a person casion to a person, during the previous
		S.No.		Name Payer	of	the	Address of	the Payer	Ac No av wi as:	rmanent ecount umber (if ailable th the sessee) of e Payer			Amount Payment		Date Of Payment
31	b(d)	day or by a c	r in re	spect of	a singl k draft,	e tra	nsaction or being an ac	in respect	of transa e cheque	or an acc Permand Number	ating to o	one e vee ba Ac ilable	vent or	occasion t, durin	ate to a person in a n to a person, made g the previous year of Payment
21	3	bankii or in t	ng Co he cas	mpany, se of per	a post o	ffice	savings band to in Notifi	k, a cooper cation No. 8	ative ban S.O. 2065	case of rek k or in th (E) dated	ceipt by o e case of 3rd July	or pa trans	yment to sactions 7)"	referred	ernment company, a I to in section 26988
31	С						of loan or on the previous		my speci	fied adva	ince in a	n am	ount ex	ceeding	the limit specified
-		S.No.	1		of the		ress of the		of the repaym	amount entitstand the acco any time	ing in ount at during revious	repay was by or draft of e clear syste throu	yment mad chequ ban or us electroni	was ne bank same accorde an accorde draft.	ase the repayment made by cheque or draft, whether the was repaid by an ant payee cheque or count payee bank
31	d	269T	recei		erwise	than					n amoun	t exc	eeding t	he limit	specified in section ugh a bank account
		S.No	Name or de from	e of the	e lend or pers	er, z	depositor or	person fro	om avail	able with er, or d whom	n the ass depositor specified	or adv	e)of the person ance is	of locany receive by a draft of clearing bank	nt of repayment an or deposit or specified advance ed otherwise than cheque or bank or use of electronic ng system through a account during the jus year
											Man	10	Mered A	hos	

1	е	269T	receiv	ed by a										t during the
4			ous ye			T 4 1 1		C.1 . 1 1 .	l D	A	arrest Mann	L (:E A	and of	nomerum ont
		S.No	or dep	ositor whom	or person	deposi	tor sp	or person the cified adv	from availa	able with the r, or dep whom spe	he assessee ositor or	person any ance is by dracele bar	loan or y specified eeived othe a cheque aft or use o earing system nk account	repayment deposit or d advance erwise than e or bank of electronic m through a during the
		N7/11										pre	evious year	
I.	ta. (D	Nil	lana at	(a) (d)	and (a) n	and not l	ha c	dyan in tha	case of a re	anayment o	fany loan o	r denosit o	r any specif	ied advance
NO!	te: (P	articu	tars at	(c), (a)	and (e) no	Govern	me g	given in the	hanking	company or	a corporat	ion establis	hed by a Co	entral, State
		ncial A		mi Gov	cimient,	Govern	inc	in company	, banking c	company or	a corporat	ion establis	ned by a c	omiai, saic
32				rought	forward le	oss or de	epre	eciation allo	wance, in	the following	ng manner,	to extent av	ailable	
		S.No						e of loss/alle			Amount C			
										as	as S	and		
										returned	assessed [Date		
		Nil				1.11	Cal		1	1		4 61	tal Na	
32	b	Whe	ther a	change	in shareho	olding of	t th	e company l	nas taken p	lace in the p	previous yea	ar due to wi	nch No	
1			osses 1 on 79.	ncurrec	i prior to	me prev	100	s year carii	ioe oc anov	ved to be ea	arried forw	ard in term	3 01	
32	c			e assess	see has in	curred a	ny	speculation	loss referre	ed to in sect	ion 73 duri	ng the prev	ious year.	No
				e furnis		11			10	180	2-		12	
			ls belo					14(9)				C	C 11 '	lar.
32	d					curred	any	loss referr	ed to in se	ction 73A	in respect o	of any spec	ified busine	SS No
- 4				oreviou	h details		_							
		of th	e same		677					177			1 1 S N	G PERSON
32	e							hether the c	company is	deemed to l	be carrying	on a specul	ation busine	ss No
					anation to			1 10	195					
					sh the deta e previous		ecui	ation loss if	any	235	1. 1			
33	Sect	ion-w	ise det	ils of c	leductions	, if any a	adn	rissible und	er Chapter	VIA or Cha	pter III (Sec	tion 10A, S	ection 10A	A) No
		Se) #	78	Amou					18			
	Nil	1	8 1		777 E	-7-6-		VIII (2000)			596	1	D CI	la:
34	a						dec	luct or colle	ect tax as p	er the provi	sions of Ch	apter XVII	-B or Chapt	ler No
		W. D. S. W. S.	Tax	Block of the same	lease furn	121 (00000000000000000000000000000000000	of	Total	Total	Total	Amount	Total	Amount	Amount of
		Sirve	and coll Acc	ection ount ober		paymer	nt	amount of payment or receipt	amount on which tax was required to be deducted	amount on which tax was deducted	of tax deducted or collected out of (6)	amount on which	of tax deducted or collected on (8)	tax deducted or collected not deposited to the credit of the Central
										(5)		rate out of	f	Government out of (6) and (8)
-33		Nil											1 1 1 10 11 2 4	
34	b				see is requ	ired to f	furr	ish the state	ement of tax	x deducted of	or tax collec	cted. If yes	please furni	sh Yes
			details:			-	10		c In	ol xx n				1
		S.No	ar A	nd c	eduction ollection Number	of		ne date f	for Date furnish if furni	ing, tax do	details/tra are required.	collected tion about unsactions red to be	furnish lis details/ transactions	olease it of not
2.1		Nil				1				1/1 4 \	Suppliy of		lones f	oh No
34	С	Who	ether th	e asses	see is liab	le to pa	y ir	iterest unde	r section 20	-	-	(7).H yes	please furni	sh No
											O15	Malay d Accounter	. /	

		S.No					interes	t und n A)/206C	der	Amour	nt	Dates of	of paymen	t
		Nil												
35	a	In the case	e of a trading o			ative deta								
		S.No	Item Name	Un	it		Ope	ning k	es du th pr	uring e revious ear	during the previous year	Closing s	tock	Shortage/ excess, if any
			GITTI		oicmetre			0		55488	55488		0	0
35	b	In the case	e of a manufact	turing c	oncern, give	quantitativ	e deta	ils of the	pri	ncipal i	tems of ra	w material	s, finished	products
		and by-pr		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										
35	bA	Raw mate	erials:											
		S.No Ite	m Name	Unit		rchases ring evious yea	the car t	Consump on duri he orevious ear	ng	Sales during the previou year	Closing stock	*Yield of finished products	age of yield	Shortage/ excess, if any
		Nil			1600	7 -40		6						
35	bB	Finished 1	products:	10	S. C. C.	niceshi	- 77							
		S.No	Item Name	Ur	it Openin stock	during the previous	mai ed	nufactur- during previous	pı	ales du revious		Closing s	tock	Shortage, excess, if any
25	bC	By produ	ata .	UP)	- 100			- 17	77					
		S.No	Item Name	Ur	nit Openin stock	during the previous	ma ed	nufactur- during previous	pı g			Closing s	tock	Shortage excess, if any
		Nil				- Department			-03		115.01			
30	In th	S.No (a) of pro	ofits	refer secti (i)	Amount of ction ared to on 115-O(14	of (c) A as reducti in referre (ii)	Amoun on d to	t of (o as p in O(1A)	d) aid	Total thereor	tax (e) Am	Γotal tax p ount	Dates payme	of of ent
A(a)		the assessee h 2) of section 2	If yes,		h the follo			ide	nd as re	Date of 1		use (e) of	No
		Nil	I A	vant	. Jeen ou (III I							p.		
37	Whe	WORLS.	ost audit was c	arried o	out								4.01	No
			details, if any			or disag	reeme	nt on any	y	10 15	3 3			1401501
			lue/quantity as						r					100
38	If ye	es, give the	udit was condu e details, if an lue/quantity as	y, of di	squalification	or disag	reeme	nt on any	у					No
39			udit was cond						.19	94 in re	elation to	valuation	of taxable	No
			y be reported/i						ALC: OF					
	If yo	es, give the ter/item/va	e details, if an lue/quantity as	y, of di may b	isqualification e reported/ide	n or disagentified by	the au	iditor			05-10-			in er
			ng turnover, g		ofit, etc., for t	he previo	us year					:		
1.334	20000000	iculars	Previous Yea	r				Precedi	ng j					
No a	Tota	al turnover ne assessee	li e			473	55378		1	100	liya er	Sall Sall		0
										2	.5965 (Med A ON	Namy Name of the last of the l		

5	Gross	profit /	284	5650	47355378	6.01%					%	
	Turnov											
	Net p		625	51774	47355378	13.20%					%	
	Turnov	er										
П	Stock-i	in-	275	50855	47355378	5.81%					%	
	Trade	1										
	Turnov	/er										
:	Materia	20070				%			6		%	
	consun	100										
	Finishe	ed										
	goods											
	produc	ed				<u> </u>			<u>. </u>			
Th	ne detail	ls required	to be furr	ished for pr	ncipal items	s of goods t	raded or manu	ifacture	d or servic	es rendere	ed)	•
							uring the previ		r under an	y tax law	s other than	n Income
							elevant proceed					
							ite of demand	Amou	nt	Remarks	3	
		which den		k law	raised/Re		sed/refund					
		refund relat	es to		received)	rec	ceived					
		Nil										
12				is required	to furnish st	atement in	Form No.61 o	or Form	No. 61A	or Form N	lo. 61B? If	No
		es, please										
							T	al as		***	***	0 1
	122	Income-		Type of For			Date				If not, plea	
	122	Income- No.Departm		Type of For	n Due furnis		Date furnishing,	if c	ontains		list of th	e detail
	122	No.Departm	ent	Type of For				if c				e detail
	122		ent ng Entity	Type of For			furnishing,	if c	ontains	about	list of th	e details
	122	No.Departm Reportin Identific	ent ng Entity ation	Type of For			furnishing,	if c ir a	ontains nformation	about details/	list of the transaction	e details
	122	No.Departm Reportin	ent ng Entity ation	Type of For			furnishing,	if c ir a tr	ontains nformation Il ransactions	about details/ which	list of the transaction	e details
	122	No.Departm Reportin Identific	ent ng Entity ation	Type of For			furnishing,	if c ir a tr a	ontains information II ransactions re require	about details/ which	list of the transaction	e detail: ns whic
	N	No.Departm Reportin Identific Number	ent ng Entity ation	Type of For			furnishing,	if c ir a tr a	ontains nformation Il ransactions	about details/ which	list of the transaction	e details
43	N	No.Departm Reportin Identific Number	ent ng Entity ation	A	furnis	hing	furnishing, furnished	if c in a tr	ontains information II ransactions re require eported.	about details/ s which d to be	list of the transaction are not rep	e details ns whic ported.
43	N (No.Departm Reportin Identific Number	ent ng Entity ation	ee or its pare	furnis	hing	furnishing,	if c in a tr	ontains information II ransactions re require eported.	about details/ s which d to be	list of the transaction are not rep	e details ns whic ported.
43	N N (t	No.Departm Reportin Identific Number	the assess	see or its pare	furnis ent entity or a	hing alternate re	furnishing, furnished	if c ir a tr a re	ontains information II ransactions re require eported. to furnish	about details/s which d to be	list of the transaction are not rep	e details
43	N ((tt	No.Departm Reportin Identific Number	the assess	see or its pare of section 28 t has Name	furnis ent entity or a	hing alternate rentity Nan	furnishing, furnished porting entity ine of alter	if c in a true a received is liable	ontains information il ransactions re require eported. to furnish	about details/s which d to be	list of the transaction are not rep	e details ns whic ported.
43	N ((tt	No.Departm Reportin Identific Number	the assess	nee or its pare of section 28 t has Name d by	furnis ent entity or a	alternate re	furnishing, furnished porting entity in the of alteresting entity	if c in a true a received is liable	ontains information II ransactions re require eported. to furnish	about details/s which d to be	list of the transaction are not rep	e details
43	N ((tt	No.Departm Reportin Identific Number	the assess ction (2) of her report furnishers	eee or its pare of section 28 t has Name d by or its	furnis ent entity or a	alternate re	furnishing, furnished porting entity ine of alter	if c in a true a received is liable	ontains information il ransactions re require eported. to furnish	about details/s which d to be	list of the transaction are not rep	e details
43	N ((tt	No.Departm Reportin Identific Number Nill a)Whether o in sub-se SI Whet No. been the a paren	the assess ction (2) of her report furnishers	eee or its pare of section 28 t has Name d by or its or an	furnis ent entity or a	alternate re	furnishing, furnished porting entity in the of alteresting entity	if c in a true a received is liable	ontains information il ransactions re require eported. to furnish	about details/s which d to be	list of the transaction are not rep	e details
43	N ((tt	No.Departm Reportin Identific Number Nil a)Whether o in sub-see SI Whet No. been the a paren altern	the assessed in the entity of	eee or its pare of section 28 t has Name d by or its or an	furnis ent entity or a	alternate re	furnishing, furnished porting entity in the of alteresting entity	if c in a true a received is liable	ontains information il ransactions re require eported. to furnish	about details/s which d to be	list of the transaction are not rep	e details
43	N () to	No.Departm Reportin Identific Number Nil a)Whether o in sub-see SI Whet been the a paren altern entity	the assessed in the entity of	eee or its pare of section 28 t has Name d by or its or an	furnis ent entity or a	alternate re	furnishing, furnished porting entity in the of alteresting entity	if c in a true a received is liable	ontains information il ransactions re require eported. to furnish	about details/s which d to be	list of the transaction are not rep	e detail
43	N () to	No.Departm Reportir Identific Number Nil a)Whether o in sub-see SI Whet No. been the a paren altern entity	the assessection (2) of her report furnishers sessee (at entity attention attention).	eee or its pare of section 28 t has Name d by or its or an orting	ent entity or 6 of parent er	alternate re ntity Nan repo appl	furnishing, furnished porting entity in e of altering entity licable)	if c in a true a received is liable	ontains information il ransactions re require eported. to furnish	about details/s which d to be	list of the transaction are not rep	e details ns whic ported.
	N () to S N A(c) I	No. Departm Reportir Identific Number Nil a) Whether o in sub-see SI Whet No. been the a paren altern entity Nil f Not due ,	the assessection (2) of the report furnishers assessed to the entity of the report of	ee or its pare of section 28 t has Name d by or its or an orting	ent entity or 6 of parent er	alternate rentity Nan repo	furnishing, furnished porting entity in e of alteriting entity licable)	if c in a tu a rouse is liable ernate C (if o	ontains information II ransactions re require eported. to furnish Date of fu	about details/s which do to be	list of th transaction are not rep as referred	e details which orted.
	M (C) I A(C) I F	No. Departm Reportin Identific Number Nil a) Whether o in sub-see Sl Whet been the a paren altern entity Nil f Not due, Break-up of	the assessection (2) of her report furnisher assesse of the entity of th	ee or its pare of section 28 t has Name d by or its or an orting	ent entity or 6 of parent er	alternate rentity Nan repo	furnishing, furnished porting entity in e of altering entity licable)	if c in a tu a rouse is liable ernate C (if o	ontains information II ransactions re require eported. to furnish Date of fu	about details/s which do to be	list of th transaction are not rep as referred	e details which orted.
	N (tt	No. Departm Reportin Identific Number Nil a) Whether o in sub-see Sl Whet been the a paren altern entity Nil f Not due, Break-up of April,2019)	the assessection (2) of the report furnisher report attentity attention to the report of the report	nee or its pare of section 28 thas Name d by or its or an orting ter expected enditure of or the section of the	ent entity or a 6 of parent er entities regis	alternate rentity Nan report apple	porting entity in e of alterting entity licable)	if c in a true a received is liable ernate C (if o	ontains information II ransactions re require eported. to furnish Date of fu	about details/s which do to be	as referred	e details which out of the last which which will be last with the last which will be last with the last which will be last with the last will be last will be last with the last will be last with the last will be last will be last with the last will be last
	N (tt	No. Departm Reportin Identific Number Nil a) Whether o in sub-sec SI Whet been the a paren altern entity Nil f Not due, Break-up of April,2019) SI Total	the assesse ction (2) of her report furnisher assesse of the entity please erfotal expanding amount	thas Name d by or its parting of the expected enditure of the expenditure	ent entity or 6 of parent er date of furnentities regis	alternate rentity Nanrepo appl	porting entity in e of alterting entity licable) report report registered under	if c in a true a received a recei	ontains information il ransactions re require eported. to furnish Date of fi f report GST:(This	a about details/s which do to be the report	list of th transaction are not rep as referred s applicabl	No No
	N (tt	No. Departm Reportin Identific Number Nil a) Whether o in sub-sec SI No. Whether o the a paren altern entity Nil f Not due, Break-up of April,2019) SI Total No. of Exp	the assesse ction (2) of her report furnisher assesse of the entity please erfotal expanditure	tee or its pare of section 28 thas Name d by or its or an orting ter expected enditure of the Expenditure Relating to g	ent entity or 6 of parent er date of furrentities regis in respect or	alternate rentity Nanrepolarishing the stered or no	porting entity in the of alternity licable) report registered under the licable of Relating to	if c in a true a reconstruction is liable ernate [C] (if o a der the rest of t	ontains information il ransactions re require eported. to furnish Oate of fu f report GST:(This	a about details/s which do to be the report urnishing	as referred s applicabl Expenditurelating to	No Properties of entities of entities which is which in the properties of the properties of entities
	N (tt	No. Departm Reportin Identific Number Nill a) Whether o in sub-sec Sl Whet been the a paren alterm entity Nil f Not due, Break-up of April,2019) Sl Total No. of Exp incurred	the assess ction (2) of her repor furnishe assessee of t entity and repor please er f total exp	ter expected enditure of expenditure Relating to gor	ent entity or a 6 of parent er entities regis in respect or goods Relativices entities entities	alternate renative Name report apples is stered or not of entities retains to the falling to the	porting entity in e of alterting entity licable) report report registered under	if c in a true a reconstruction is liable ernate [C] (if o a der the rest of t	ontains information il ransactions re require eported. to furnish Oate of fu f report GST:(This	a about details/s which do to be the report urnishing	as referred s applicable Expenditurelating to not register	No re o entitio
44	N (tt	No. Departm Reportin Identific Number Nil a) Whether o in sub-sec SI No. Whether o the a paren altern entity Nil f Not due, Break-up of April,2019) SI Total No. of Exp	the assess ction (2) of her repor furnishe assessee of t entity and repor please er f total exp	tee or its pare of section 28 thas Name d by or its or an orting ter expected enditure of the Expenditure Relating to g	ent entity or 6 of parent er date of furrentities regis in respect or	alternate renative Name report apples is stered or not of entities retains to the falling to the	porting entity in the of alternity licable) report registered under the licable of Relating to	if c in a true a reconstruction is liable ernate [C] (if o a der the rest of t	ontains information il ransactions re require eported. to furnish Oate of fu f report GST:(This	a about details/s which do to be the report urnishing	as referred s applicabl Expenditurelating to	No Properties of entities of entities which is which in the properties of the prope
	N (tt	No. Departm Reportin Identific Number Nill a) Whether o in sub-sec Sl Whet been the a paren alterm entity Nil f Not due, Break-up of April,2019) Sl Total No. of Exp incurred	the assesse of the entity of t	ter expected enditure of expenditure Relating to gor	date of furrentities regis in respect of goods Relativices entities from under	alternate renative Name report apples is stered or not of entities retains to the falling to the	porting entity in the of alternity licable) report registered under the licable of Relating to	if c in a true a reconstruction is liable ernate [C] (if o a der the rest of t	ontains information il ransactions re require eported. to furnish Oate of fu f report GST:(This	a about details/s which do to be the report urnishing	as referred s applicable Expenditurelating to not register	No Properties of entities of entities which is which in the properties of the prope

Place Date

RATLAM 05/09/2018 Name

Membership Number FRN (Firm Registration Number)

Address

MANISH GUGLIYA

406472

015965C

62, PALACE ROAD, OPP. M.P.E.B. OFFI CE,, RATLAM, MADHYA PRADESH, 4 57001,

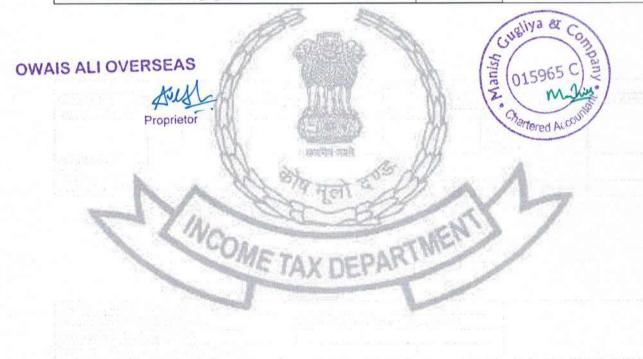
Form Filing Details Revision/Original

Original



Description of	Sl.No.	Date	of	Date put to	Amount	Adjustn	nent on account	of	Total Amount
Block of Assets		Purchase		use		MODVAT	Exchange Rate Change	Subsidy Grant	
Furnitures & Fittings @ 10%		tings @ 10%							

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



M/S Owais Ali Overseas 1, Wahid Nagar, Ratlam, Madhya Pradesh-457001 Trading Account For The Year Ending On 31st March, 2018

Particulars		Amount (₹)	Particulars	Amount (₹)
			By Gross Receipts	4 72 55 270
To Purchase / Direct Exp.			Gross Receipts	4,73,55,378
Banana Purchase	23,01,558		By Inventory	
Exempted Purchase	21,76,305		Stock In Hand/WIP	27,50,855
Purchase 18%	66,75,700			
Purchase 5%	3,61,06,670			
Freight Charges	350	4,72,60,583		
To Gross Profit		28,45,650		
		5,01,06,233	KO I WAS IN THE	5,01,06,233

Place: Ratlam Date: 05/09/2018

OWAIS ALI OVERSEAS

Proprietor

In Terms Of Our Attached Report of Even Date

Chartered Account

Markies

Manish 9...
(Partifer)
(Partifer)
FRN: 015965C
2. Palace Roa

62, Palace Road, Ratlam

M/S Owais Ali Overseas 1, Wahid Nagar, Ratlam, Madhya Pradesh-457001 Statement of Profit and Loss For The Year Ending On 31st March, 2018

Particulars		Amount (₹)	Particulars		Amount (₹)
To Indirect Expenses			By Gross Profit		28,45,650
Audit Fees	5,000				
Depreciation	3,682		By Indirect Incomes		
Legal and Professional Exp.	23,170		Bank Interest	53	
Office Expenses	23,649		Interest on Capital From Firm	10,00,544	
Professional Tax	2,500		Profit From Firm	31,76,613	41,77,210
Salary Expenses	5,76,000				
Telephone & Mobile Expenses	26,565				
Travelling Exp	60,245	7,20,811			
To Bank & Finance Charges					
Bank Charges	50,275	50,275			
To Net Profit	es e	62,51,774			
ALIVE O'MINGS	111	70,22,860	THE THE PART OF TH		70,22,860

Place: Ratlam Date: 05/09/2018

OWAIS ALI OVERSEAS

For Manish Gugliya & Company
Chartered Accountants

Manish Gugliya (Partner) M.No. 406472, 62 Palace Road , Ratlam

M/S Owais Ali Overseas 1, Wahid Nagar, Ratlam, Madhya Pradesh-457001 Balance Sheet As At 31st March, 2018

Liabilities	Sch No	Amount (₹)	Assets	Sch No	Amount (₹)
Capital	A	1,68,74,995	Fixed Assets	D	33,142
Loan Funds			Investments		
Unsecured Loans	В	82,11,662	Gold		5,69,400
			M/s Saiyyed Akhtar Ali (Partnership Firm)		1,23,00,786
Current Liabilities and Provision	С	1,83,233	Current Assets		
	1 - 1		Stock In Hand/WIP		27,50,855
			Sundry Debtors	E	75,88,571
			Cash And Bank	F	17,82,136
			Loans And Advances	G	2,45,000
Total		2,52,69,890	Total		2,52,69,890

Schedules A To I Form An Integral Part Of Accounts

Place: Ratlam Date: 05/09/2018

In Terms Of Our Attached Report Of Even Date

OWAIS ALI OVERSEAS

Proprietor

Chartered Accountants

herrered (Partner) Manish Gugliya

M. No.: 406472 FRN: 015965C

62, Palace Road, Ratlam

M/S Owais Ali Overseas

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2018

Schedule: A

Capital Account (Saivved Avesh Ali)

Particulars	(₹)	Particulars	(₹)
To Drawing	2,30,000	By Opening Balance	25,74,592
To Income Tax	59,241	By M/s Saiyyed Akhtar Ali (On death of Smt. Rehmat Bee Investment in Partnership Firm Transfer)	83,37,870
		By Profit From P&L	62,51,774
To Closing Balance	1,68,74,995		
Total	1,71,64,236	Total	1,71,64,236

Schedule: B

Unsecured Loans

Particulars	(₹)
Saiyyed Mohabbat Ali	3,34,336
S.R. Ferro Alloys	78,77,326
Total	82,11,662

Schedule: C

Current Liabilities &

Provisions

Particulars		(₹)
GST Payable	Total Market	1,75,733
Professional Tax Payable		2,500
Audit Fees Payable		5,000
Total		1,83,233

Schedule: D

Fixed Assets

Particulars	(₹)
<u>Furniture</u>	
Furniture	33,142
Total	33,142

OWAIS ALI OVERSEAS





M/S Owais Ali Overseas

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2018 Schedule : E

Trade Receivable

Particulars	(₹)
Gitty Account	8,33,592
A.R. Ferro Alloys	60,05,433
Ekta Traders	3,34,336
S.A. Infrastracture	3,71,710
Wadhwani Brothers	43,500
Total	75,88,571

Schedule: F

Cash and Bank

Particulars	(₹)
Cash in hand	15,47,316
Bank of India (94802011000297)	4,983
Bank of India (94812011000290)	2,09,764
Bank of India (Saving A/c)	20,073
Total	17,82,136

Schedule: G

Loans & Advances

Particulars	(₹)
Akhtar Ali	1,95,000
Mandi Deposit	50,000
Total	2,45,000

Gross Receipts

Particulars	(₹)
Banana Sales	17,76,634
Exempted Sales	22,11,498
Contract/Sales- 18%	78,02,550
Contract/Sales- 5%	3,55,64,696
Total	4,73,55,378

OWAIS ALI OVERSEAS

Proprietor



GUGLIYA Date: 2018.10.31