# FORM NO. 3CB

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

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

- 1. I have examined the balance sheet as at 31st March 2019 and the Profit and loss account for the period beginning from 01/0 4/2018 to ending on 31/03/2019 attached herewith, of SAIYYED AVESH ALI (PROP. of: OWAIS ALI OVERSEAS) 1, WAH ID WILLA, WAHID NAGAR, RATLAM, MADHYA PRADESH, 457001 BNFPA7100L,
- 2. I 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 WILLA, WAHID NAGAR, RATLAM, MADHYA PRADESH-457001, and 0 branches.
- 3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any:

Proprietor

- (b) Subject to above,-
- (A) I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.
- (B)In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My knowledge and belief, were necessary for the examination of the books.
- (C) In My opinion and to the best of My information and according to the explanations given to Me the said accounts, read with notes thereon, if any, give a true and fair view:-
  - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2019; and
  - (ii) in the case of the 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 My opinion and to the best of My information and according to explanations given to Me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

SI Qualification Type
No.

Place RATLAM Name PURNIMA MAHESHWARI
Date 10/10/2019 Membership Number FRN (Firm Registration Number)
Address E-183, DONGRE NAGAR., RATLAM, M
ADHYA PRADESH, 457001

#### FORM NO. 3CD

# [See rule 6G(2)] Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

IN	Jame	of the assessee		SAI	YYED AVESH ALI (PROP. of : OW	AISALIO	VERSEAS
	varire	or the absence		)	VAHID WILLA, WAHID NAGAR, , F	DATLAM N	AADHYA
1	Addre	ess			ADESH, 457001	CAT LIVE, I	Line
			1 3 TN		FPA7100L		
F	Perma	nent Account Number (F	'AN)				
. 1	Wheth	her the assessee is liable	to pay indirect tax like excise	res	S		
0	duty,	service tax, sales tax, go	oods and services tax, customs	S			196
0	duty,e	etc. if yes, please furnish t	the registration number or,GS7	E			
1	numb	er or any other identific	cation number allotted for the	e			
- 1	same						
15	SI	Туре			Registration Number		
- 12	No.	-71					
H	1	Goods and Services Tax	MADHYA PRADESH		23BNFPA7100L1ZG		
5	Status				dividual		
		ous year from		01/	/04/2018 to 31/03/2019		
		ssment Year		20	19-20		
4	Asses	striciii i cai	section 44AB under which the	e aud	lit has been conducted		
		ate the relevant clause of	ion 44AB under which the aud	dit ha	s been conducted		
- 1	SI	Relevant clause of sect	Ion 44AB under which the day	are ma			
- 1	No.		1 / Land Handlints of h	meine	ess exceeding specified limits		
	1	Clause 44AB(a)-Total sa	ales/turnover/gross receipts of b	artne	rs/members and their profit sharing r	ratios. In ca	se
9	a	If firm or Association of	Persons, indicate names of p	artile	nknown 9		
		of AOP, whether shares	of members are indeterminate	or u	HKHOWH :	Profit SI	naring Ratio
	Nam	e				(%)	
			VV TARTY		TOP TO THE PERSON NAMED IN COLUMN TO	(70)	
	Nil		71 151 101		· · · · · · · · · · · · · · · · · · ·	et data of t	he No
9	b	If there is any change i	in the partners or members or	r in t	heir profit sharing ratio since the la	st date of t	inc 140
		preceding year, the part	iculars of such change.		1/11		
	Date	of change Name of	f Partner/Member Type of	fOld	profit New Remarks		
	Date	or criming.	change	sha	ring profit		
			11 1/20 1/2 1/2	rati	o Sharing		
		The later		4	Ratio		
		13. C1	rafassion (if more than one bu	sines	s or profession is carried on during t	he previous	year, natur
10	a	Nature of business or pr	Gression (It more than one of				
	-	of every business or pro	nession).	Tou	b Sector	(	Code
	Sect		Sec.	131/	holesale of construction material	- (	09011
	WH	OLESALE AND RETAIL	TRADE	D	tail sale of other products n.e.c	- 1	09028
	WH	OLESALE AND RETAIL	TRADE	W	holesale of other products n.e.c		09027
		OLESALE AND RETAIL	TRADE	Faccia	on the particulars of such change		Yes
10	b	If there is any change in	the nature of business or pro	lessic	on, the particulars of such change		
	Busi	inacc	Sector				Code
		111055	Sector	St	ibSector		Code
	Add		WHOLESALE AND RET.	A W	holesale of metals and metal ores		Code 09009
	Add	ed	WHOLESALE AND RET	A W	holesale of metals and metal ores		09009
11	Add	ed	WHOLESALE AND RET	A W	holesale of metals and metal ores		
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3 a	11	Method of accounting employed in the previo	ous year	Mercantile sy	stem			
3 b	,	Whether there has been any change in the me	thod of acco	ounting emp	loyed vis-a-vis the	metho	od emplo	yed in No
	1	the immediately preceding previous year.			1.1.00	1 0		Ct - less
3 c	1	If answer to (b) above is in the affirmative, gi	ve details o	f such chang	e, and the effect t	hereot	on the p	rofit or loss.
Pa	rtic	ulars			Increase in profit			
3 d		Whether any adjustment is required to be ma	ade to the p	profits or los	s for complying v	vith the	e provisi	ons of No
	- 1	income computation and disclosure standards	notified un	der section	145(2).			
3 e		If answer to (d) above is in the affirmative, gi			tments.		1	
IC	DS		Increase in	profit(Rs.)	Decrease in profi	t(Rs.)	Net effe	ect(Rs.)
	otal							
f		Disclosure as per ICDS.						
	CDS			Disclosure				
10	CDS	I - Accounting Policies		h the genera	al Statements have lly accepted accour- cost convention on a	iting pr	rinciples	
10	CDS	II - Valuation of Inventories		Valuation of e, whichever	Stock has been take is lower. The cost e 'Weighted average	ken at C	Cost or N a used is	either 'first in
10	CDS	V - Tangible Fixed Assets		Tangible ass n less accum	ets are carried at Culated depreciation	Cost of	acquisitio	on or construc
				ethod.	nd assumptions use	d in the	nparara	tion of the fire
10	CDS	I - Accounting Policies	4	ial statemen aluation of t f the financi	ts and disclosures a the relevant facts an al statements.	are base nd circu	ed upon i umstance	management's es as of the date
I	CDS	I - Accounting Policies		ewards of o	s is recognised on t wnership which is g cognised net of sale e tax etc.	general	ly on the	despatch of go
4 a		Method of valuation of closing stock employ	yed in the pr	14.11.11.11.11.11.11.11.11.11.11.11.11.1				Net Realisable ver is lower
4 b	)	In case of deviation from the method of val	luation pres	cribed under	section 145A, an			
		the profit or loss, please furnish:	THE MAN THE PARTY OF THE PARTY	1/	17			
F	arti	culars	Said Addition	A. 11	Increase in profi	it(Rs.)	Decrea	ase in profit(R
5 (	Give	the following particulars of the capital asset	converted in	nto stock-in-	trade		cl /	d) Amount
	a) D	escription of capital asset		(b) acc	Date of quisition	acquis	ition i	which the a s converted stock-in trade
1	Vil	Ollen	-	A CALL	No. of the last of			
6	Amo	ounts not credited to the profit and loss account	nt, being:-		A STATE OF THE STA			
6 8	a	The items falling within the scope of section	1 28	AND DESCRIPTION OF THE PERSON				
-		Description					Amount	
		Nil		All and		C 1	C 1	1
6	b	The proforma credits, drawbacks, refund of tax, where such credits, drawbacks or refund	duty of custo d are admitt	ed as due by	the authorities co	ncerne	d	
		Description					Amount	
6	С	Escalation claims accepted during the previous	ous year				Amount	
		Description					Amount	
		Nil						
6	d	Any other item of income					Amoun	t
		Description Activation Income						28
121	20	Agriculture Income Capital receipt, if any						
16	e ,						Amoun	t
		Description Nil						
17	Wh	are any land or building or both is transferre	ed during th	ne previous	year for a conside	ration	less than	n value adopt
-	asse	essed or assessable by any authority of a State	Governme	nt referred to	in section 43CA	or ouc	, please	turnisn.
	Deta		ity/Town	State	Pincode	Con	isideratio	on   value ado
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		Proprietor			1,	100		

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	Plant Machi @ 15%	& inery	15%	0	177	781715	0	0	0	17781715		2284	178	1755323	17
	* For	Addit					ddition	and Deduct	ion Detail	Tables At t	he End	of the Page			
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20	b	Detai	ls of cont	ribution	s receiv	ved from	emplo	yees for va	rious fund	s as referre	ed to in	section 36(1	)(va):		
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OWAIS ALLOVERSEAS

Judici (441201)

	Date payment	of Amou payme		Nature		Nam the p	e o ayee	th	e iyee,if	Li	ddress ine 1	Address Line 2	1000000	y wn strict	or Pinc	ode	Amount of tax deducted
('')		14.	L	-1	(:-)			av	aliabl	e							I
(11) as pa	(A) Detai					ic not	dodu	atad:									
-		Amount			of Na					Ad	drace I ina	1 Address		City	or Town	Dina	ada
		of payment	payn		pay		th p	he ayee valia	e,if	Au	dress Line	Line 2		or Dis		rince	ode
	(B) Detai	ls of pay	ment	on whi	ch tax	has				out h	as not bee	n paid on o	or be	fore tl	he due d	ate si	pecified in
	sub- secti					Huo	occii (		oted o		no not out	n para on .			ie dae d		peenied iii
		Amount		ture of	Name	e of	PAN	of	Addre	ess	Address	City or	Pinc	ode	Amoun	t A	mount ou
	payment		pay	ment		ayer		if,	Line		Line 2	Town or District			of ta	ax of	posited, i
(iii) as p	payment ref	erred to i	n sub-	-clause	(ib)												
	(A) Detai					is no	ot ded	ucte	d:								
	Date of payment	Amount	Natu	ire (	of Na pay	me of	the F		of e,if	Ad	dress Line	1 Address Line 2		City o	or Town strict	Pince	ode
	sub- secti	on (1) of	sectio	n 139.	1	je.	been	ded	ucted			en paid on			he due d	late s	pecified in
	Date of			ture of				200000000000000000000000000000000000000			Address		Pinc	ode	Amoun		mount ou
	payment	of paymen		ment	the pa	1	the payee avalia	if,	Line	1	Line 2	Town or District				vy of ed de ar	eposited, i
(iv) frin	ge benefit	tax under	sub-c	lause (	ic)	- 4		100			III						0
(v) wea	lth tax unde	er sub-cla	use (i	ia)		一般	- TE	15			(79)						0
(vi) roy	alty, license	e fee, ser	vice fe	ee etc.	under	sub-c	lause	(iib)			1111						0
(vii) sal	ary payable	outside	India/	to a no	n resid	dent v	vithou	t TL				use (iii).	Ac				
	Date payment	of Amo		of Na	me of	-18	PAN the pavalia		process of the same	ddre	ess Line 1	Address Line 2		City	7	Pinc	ode
(viii) pa	yment to P	F /other	fund e	tc. und	er sub	- T.		( A. ALGORISTO DE LA COLUMNICA	34	- North	THE REAL PROPERTY.	4	-	1			0
(ix) tax	paid by em	ployer fo	r perc	uisites	under	sub-	clause	(v)	September 1	WHO.	- s 5 4 7	10	, a	0			0
(c) Amo	ounts debit	ed to pro	fit an	d loss	accour				st, sala	ary,	bonus, coi	nmission o	r rem	unera	ition ina	dmiss	sible under
section	Particular	13.77		ction	creor,		mount		oited	(COD)	ount nissible	Amou		le	Ren	narks	
(d) Disa	allowance/c	leemed ir	come	under	séctio				- 1	-	Comment of the Commen			-			
								cou	nt and	oth	ner relevar	t documen	ts/evi	idence	e, wheth	er the	e Yes
expe	enditure co	vered und ee bank d	ler sec raft. I	tion 40 f not, p	A(3)	read v furnis	vith ru sh the	ile 61 deta	DD we	ere r	nade by ac	count payee		que dr	awn on a		k
	Date Of I	Payment	Natu Payn		Of	Amo	unt in	Rs	Na	ame	of the pay	ee		Nur	manent nber of ilable	the	Account payee, if
refe	rred to in se	ection 40	A(3A)	read v	vith ru	le 6D	D wer	re ma	ade by	acc	count paye	nents/evide e cheque dra the profits	awn (	on a b	ank or ac	coun	t
	fession und											mK					
	Date Of I	Payment	Natu Payn		Of	Amo	ount in	Rs	Na	ame	of the pay	ee		Nur	manent nber of ilable	the	Account payee, if
(e) Prov	vision for p	avment o	forati	uity no	t allov	vable	under	sect	ion 40	)A(*	7)	-1-7/-		1			1 0
	sum paid b											(9)					(
	ticulars of a																
(5) 1 411	Nature O			Jones	Sent							Amount in	Rs.				
	Nil	Limonit										2.3.00					
					n term	s of s	ection	14/	in re	spec	et of the ex	penditure in	curr	ed in	Mahe.	o inc	ome which
					CEL	15						Amount in	Rs.	19		13	
	OV	F Liabilit	Lle	VER	A	est	1				/	men	Ma	o. pura	441201	TE STATE OF THE PERSON OF THE	
					Propr	letoi								1	Parlered AD	//	

	ſ	Nil									0
					iso to section 3		200				0
22	Amou	unt of interes	t inadm	issible und	der section 23	of the Micr	o, Smal	and Me	edium Enterprises	Development Ac	t, 0
	2006										
23	Partic	culars of any	paymer	nt made to	persons specif	ied under so	ection 40	0A(2)(b)			
	Name	of Related	Person	PAN of R	elated Person	Relation			Nature of trasaction	Payment Made(	Amount)
	Rafia o Allo	Bee (Prop. A	R Ferr	BZLPA48	87L	Mother			Business Transaction		3760029
	Saiyy	ed AKhtar A Infra)	li (Prop	APKPS63	74Q	Father			Business Transaction		11000000
	M/s S	aiyyed Akhta rship Firm)	r Ali (P	AAWFS9	152R	Partner in	Firm		Business Transaction		5914000
		Ferro Alloys	Private	ABBCS20	31E	Director in	n Compa	iny	Purchase		24860000
24			to be pi	rofits and	gains under sec	tion 32AC	or 32AI	or 33A	B or 33AC or 33A	ABA.	
	Section		Descri	-					Amount		
	Nil										
25	Any a	amount of pr	ofit cha	rgeable to	tax under secti	ion 41 and	computa	tion the	reof.		
		e of Person		Amount		Section	-		tion of Transactio	n Computation	if any
	Nil										
26	(i)*	In respect o	f any su	m referred	to in clause (a	),(c),(d),(e)	,(f) or (g	g) of sec	tion 43B the liabil	ity for which:-	
		pre-existed	on the f	irst day of	the previous y	ear but was	s not all	owed in	the assessment of	any preceding pr	evious year
	12.67	and was :-		1,53	A STATE OF	100					
26	(i)(A	)(a) Pa	aid duri	ng the prev	ious year		-44				
		Section		10	1	Natu	re of lia	bility		Amo	unt
		Nil		A.F	Edit			1000			
26	(i)(A	)(b) N	ot paid	during the	previous year			8.8			
		Section		AVI		Natu	re of lia	bility		Amo	unt
		Nil		1143	,60			1111			
26	(i)B	was incurre	d in the	previous y	ear and was			1799			
26	(i)(B	)(a) Pa	aid on o	r before th	e due date for				ome of the previou	is year under secti	on 139(1)
		Section		- 0.00		Natu	ire of lia	bility	. A	Amo	unt
		Nil h		367	CV 085	1	Om 10				
26	(i)(B	)(b) no	ot paid o	on or befor	e the aforesaid		and or	H.			
	-	Section	100	The same of the sa		Nati	re of lia	bility		Amo	unt
	N	Nil	1 1	A.		The second second	20			A	
(St	ate w	hether sales	ax, goo	ds & servi	ce Tax, custon	is No	9 22-	- a 6 6		River .	
					tax, levy, ces		a C)	1 1	AND AND		
	60 50	***************************************	sed thr	ough the	profit and los	SS	1982		A STATE OF THE PARTY OF THE PAR		
	count.		William .		CONTRACTOR OF STREET	V SPE JUNE	and the latest				181
27	a	Amount of	Central	Value Ado	led Tax Credits	s/ Input Tax	Credit(	ITC) ava	ailed of or utilised	during the previou	us No
						nt and treat	ment of	outstand	ing Central Value	Added Tax Credit	S/
		Input Tax C								Tm ·	D C. 11
		CENVAT/I	TC	A	mount					Treatment in	Profit and
1										Loss/Accounts	
		Opening Ba									
		Credit Avai									
		Credit Utili									
		Closing/Ou	tstandin	g							
		Balance									
27	b		of incon			r period cre			to the profit and le		
		Type		P	articulars		Amou	nt		Prior period	to which
										itrelates(Year	in yyyy-
										yyformat)	
		Nil								. 1	-181-
28	Whe	ther during	he prev	ious year	the assessee h	as received	any pro	perty, b	eing share of a co	ompany not being	a No
					ubstantially int	erested, wi	mout co	nsiderati	ion or for inadequ	are consideration	as
_	refer	red to in sec			a. Isr	c a lon-	-6-1		No. of Shares	Amount of Fa	ir Market
		Name of			the Name of		of the co	ompany			
		person		person,	if company				The state of the s	consideration val	ue of the
		Construction Const	shares	available	which s	nares			I	paid Wahe	les .
		received		2 4110	received					15	3
		Nil O	WALS	ALIU	VERSEAU	1			· .	7 2	100
				V	SUL				all all	441201	
					V. 5				Nonin	100	5
					Proprieto	70			14	Parlered Acco	

29			g the previo of the shares											he fair	No
	mar	Name of	the personation receive	from w	hom PA	N of the p				Amou consid receive	nt leration	of	Fair	Mark of th	2006.0
A(a	a)	1	any amoun	t is to be	include	d as incon	ne charge	able u	nder the	head I	ncome	from oth	er sou	ces as	No
22/0	7		to in clause												
		SI No.		Nature	of Incom	ne					Amou	nt			
D/		Nil				1 .		1.1	1 41	1 1 1		C			TN.Y
B(a	1)	referred	any amoun to in clause (	x) of sub-	-section (	(2) of section					furnis	h the follo			
		SI No.		Nature	of Incon	ne					Amou	nt			
30	Deta	1.0000	amount bor	rowed or	hundi c	or any amo	unt due th	nereon	(includin	ng inter	est on	the amou	nt born	owed)	No
			se than thro												1
		Name o	f PAN of	Address	Addres	s City or	State Pi	incode	Amount	Date	of	Amount	Amo	unt   I	Date of
		the person from whom amount borrowe		Line 1	Line 2	Town or District	23		borrowe	d Borr	٦	due including interest	repai	d F	Repayment
		or repaid		1	1977	A 188	lers.	1							
		Nil		#	A CONTRACTOR OF THE PARTY OF TH	VE ON THE			3.90						
A(a	a)	Whether	primary adj		to transfe	er price, as	referred t	o in su	ib-section	1(1) of	section	n 92CE, h	as been	n made	No
		(b) If ye	s, please fur	nish the f					LF9						
				ich Amo		Whether									
			ause of si			money	availab								patriation
			ction (1)	of prima CE adjus		enterprise	associate					on such which h			oney
		1 100	imary	CE adjus	unent	required						patriated			
				is			d to Ind							1	
	100		ade?				provision		A STATE OF THE PARTY OF THE PAR						
	1		F 14	1.		of sub-se	ction (2)		J- 1		Va.	d			
			1902	(1)		section 9	2CE.	100		17	pr.	J			
D/		Nil	the consess	s hon in a	and ave	andituna d	uning the	provio	uc voor b	N NVOV	ofinto	roct or of	imilar	noture	No
B(a	a)		the assesse								or mic	iest of of s	miniai	nature	110
_			s, please fur				Section	,,,,,,	- AND COLUMN	No.	11				-
		SI No.	Amount	Property and Control of the Control			Amount	(in	Rs.) o	f Detai	ils of	interes	Deta	ils of	finterest
			of expend				expendit								
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			ation and									
			of simila	r nature								of section	section 94B:		of section
			incurred			A) during vious year						Amount	155 (0.200)		t Amount
					(in Rs.)		above.	ı as	per (n	Year		(in Rs.)	Year		(in Rs.)
		Nil			(111 143.)		uoo re.			1 cui		(111 145.)	11000		[(iii itisi)
C(	a)	Whether	the assesse	e has ent	ered into	an imper	missible a	voida	nce arran	gemen	t, as re	ferred to	in sect	ion 96	,
			ne previous				abeyance	till 31	st March	, 2020)	).				
	met I		s, please fur												
		SI No.		Nature	of the in	npermissib	le avoida	nce an	rangemer	nt	previo	ous year a	rising,	in ag	efit in the gregate, to
		NIII									all the	parties to	the a	rrange	ment
31	a		ars of each le	oan or de	posit in a	an amount	exceeding	g the li	mit speci	ified in	section	n 269SS ta	aken o	raccep	oted during
	-	-	ious year :- Name of t	ha   A J J	200	of Permane	ant A	int 11/1	othold for	vimum		Whether	the	ln o	ase the
		S.No	lender depositor	or the 1 depos	ender o	Number available	of loa e of loa or depos	an the loa sit dep	amo n or out	ount standin	g in	loan or de was to	posit aken epted	loan o was accepto	or deposit taken or ed by
	1	PIAWO	ALIOV	KI	W.	with	the taken	was		bine d	HT W.S	ch	eque	eneque	or bank

Proprietor

					1		or accepted	squared dup during the previous year	year	previou	or use of electronic clearing system	draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
		1	Burhanuddin S/o Aabid Hu	Ratlam	100	BJDPB649 BQ	37000 00	No		370000	0 Yes-Cheque	Account payee cheque
		2	sain maqsood Ali	Ratlam	1.1	BGIPA463 4D	250000	No		25000	Ves- Electronic clearing system	
		3	Rajmal Bher ulal Bhandar i	Ratlam		ABHPB56 64K	250000	No		25000	0 Yes- Electronic clearing system	
		4	Salim ahmed	Ratlam		BETPA044 1R	250000	No		25000	Ves- Electronic clearing system	
		5	Sapna Bhand ari	Ratlam	1.00 T 30 T 3	AILPB311 6B	500000	No		50000	Ves- Electronic clearing system	
		6	Shahid Hussa in	Ratlam	1	AGOPH35 79F	250000	No		25000	Ves- Electronic clearing system	
		7	Rashid Khan	Ratlam		COBPK66 47A	250000	No	77	25000	Ves- Electronic clearing system	
	V	8	Sneha Chopr a	Ratlam		AAUPSH3 7J	10000			103240	0 Yes- Electronic clearing system	
31 b			rs of each spe	cified sun	n in an a	amount exc	eeding th	ne limit s	pecif	ied in sect		or accepted during
	_	S.No.	Transaction of the Control of the Co	from v	vhom :	of the perso specified	sum is	Account Number available	t (if see sthe con a soon a so	pecified um taken or occepted	was taken or accepted by cheque or bank draft or use of electronic	specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee
		ars at (a)			n in the	case of a Go	overnme	nt compa	any, a	banking co	ompany or a corp	oration established
		Particula a day or during t	in respect of a he previous ye hrough a bank	eipt in an a single tr ear, where account	ansaction such re	on or in respeceipt is oth	pect of to nerwise t	ransactio	ns rel	ating to or ue or bank	ne event or occas k draft or use of	te from a person in sion from a person, electronic clearing
		S.No.		of the		of the Paye	er	Permane Account Number available with assessee the Paye	t (if e the e) of	Nature of ransaction		Date Of receipt
ı E	Į.			1	trist			/	10	a.	Some victory	,
			-		priettli				12			

		Nil								
31	b(b)	Particulars of each r a day or in respect o received by a chequ	f a single tra	nsaction or in res	spect of tran	sactions re	elating to or	ne event	or occasio	on from a person,
		previous year :-				- 100 - 100			50	
		S.No. Name of the	Payer	Address of the	Payer	The state of the s	nt A (if availab see) of the	le with	Amount o	f receipt
		Nil		***		***				
31	b(c)	Particulars of each p in a day or in respect otherwise than by a d year	t of a single	transaction or in	respect of	ransaction	s relating to	one eve	nt or occ	asion to a person,
		S.No. Name Payer	of the A	ddress of the Pay	A N ar w	ermanent eccount umber (if vailable ith the esessee) of the Payer		Contract to the source		Date Of Payment
21	h(d)	Particulars of each p	ayment in ar	amount evceedi	ng the limi	enecified	in section	260ST in	aggrega	te to a person in a
51	(u)	day or in respect of by a cheque or bank S.No. Name of the	a single trans draft, not be	action or in respe	ect of transa	or an acco	ating to one ount payee	event or bank draf	occasion ft, during	to a person, made
			A.F	10.00		the asses	see) of the	Payee		
		Nil (Particulars at (ba), (banking Company, a or in the case of person	post office sa	vings bank, a coo	perative ba	ik or in the	case of tra	nsactions		
31	c	Particulars of each							ceeding t	the limit specified
		in section 269T mad				1799				
				s of the Perman	ent Amour	t Maximur	n Wh	ether th	e In cas	e the repayment
	٦	Nil	payee	Accour Numbe availab with assesse the pay	r(if repaym le the e)of	the acco	ng in was ount at by during or revious dra of cles sys thre	chequ	le bank of same vaccour an accour draft.	ade by cheque or draft, whether the was repaid by an at payee cheque or count payee bank
31	d	Particulars of repayr	nent of loan o	or deposit or any s	pecified ad	vance in ar	amount ex	ceeding t	he limit s	pecified in section
		269T received other during the previous	wise than by year:—	a cheque or bar	nk draft or	use of elec	tronic clear	ring syste	em throug	gh a bank account
		from whom sadvance is reco	r person dep specified wh	ositor or person	from avai	lable with er, or de whom s	the assess	ee)of the	of loan any sp received by a of draft or clearing	or deposit or decified advance of otherwise than cheque or bank use of electronic system through a decount during the
		Nil								10 11
31	è	Particulars of repayr 269T received by a previous year:—	cheque or ba	nk draft which is	not an acc	ount payee	cheque or	account p	oayee ban	k draft during the
	ow		r person dep specified wh	ositor or person	from avai	lable with	the assess	ee)of the	of loar any sp	of repayment or deposit or pecified advance d otherwise than
		1	Lower	· Rw	mi.	AA1	201 7			

							from		ecified adv	dr. cle ba	aft or use of earing syste	e or bank of electronic m through a during the
2.7		Nil		12 17 2								
tak	en or	articula accept ncial A	ed from G	overnment	t, Governme	given in the	e case of a r y, banking	company of	f any loan or a corporat	or deposit o ion establis	r any specifished by a C	ied advance entral, State
32	1.0-1.0-2.		(22.00)	nt forward	loss or dep	reciation all	owance, in	the followi	ng manner.	to extent av	ailable	
		S.No				re of loss/al				Order U/ Re		
								as	as S	and		
								returned	assessed I	Date		
32	h	Nil Whatk	or a obono	o in about	. aldina afal		has tales a	1		1	. 1   %1	
32	U		sses incurr			ne company us year can						
32	С				ncurred any	speculation	loss referr	ed to in sec	tion 73 duri	ng the prev	ious year.	No
			please furn	ish the								
32	d	details		accae hac	incurred on	y loss refer	rad to in an	ation 72 A	in manuact of	£	Cad beat	N-
32	u		the previo		incurred an	y 1088 Telef	ieu to ili se	CHOII 13A	iii respect c	or any spec	illed busine	SSINO
			please furn		15		3700					
22		of the	10070700		197		1	lo.				
32	e	as refe	erred in exp	olanation t	o section 73	whether the lation loss if		deemed to	be carrying	on a specula	ation busine	ss No
			ed during t			lation loss ii	апу					
33	Secti					nissible und	er Chapter	VIA or Cha	pter III (Sec	tion 10A, S	ection 10A	A) Yes
	S.No	Sect	ion	0.6	Amount			3/I UF				
2.4	1	80T		177		Q_2250		177	1 0.01			1290
34	a		er the asse BB, if yes			duct or coll	ect tax as p	er the provi	sions of Ch	apter XVII	-B or Chapt	er Yes
-		S.No		Section	A STATE OF THE STA	Total	Total	Total	Amount	Total	Amount	Amount of
		5 10	deduction		payment	amount of	1000	amount	of tax	1 400	of tax	
			and	The last	100	payment		on which	The state of the s	on which		deducted
	Y	O COL	collection	100			tax was		or	tax was	or	or
		The same	Account	Who.			required	deducted	collected	deducted	collected	collected
		- 10	Number (TAN)		Mes	nature specified	to be deducted	or collected	out of (6)	or collected	on (8)	not
			(LAIV)	101		in column		at	ALCO AND	at less		deposited to the
					C. C	(3)	collected	specified	September 1	than		credit of
							out of (4)	rate out of (5)		specified rate out of (7)		the Central Governmen out of (6)
										(7)		and (8)
		1	BPLS2136 7D	194A	Interest ot her than I nterest on	36000	36000	36000	3600	0	0	0
					securities							
		2	BPLS2136 7D	194C	Payments to contrac tors	280000	280000	280000	2800	0	0	0
		3	BPLS2136 7D	194J	Fees for pr ofessional		30000	30000	3000	0	0	0
					or technic al services							
34	b	Wheth	er the asse	ssee is rea		ish the state	ement of tax	deducted of	or tax collec	ted. If yes	olease furnis	sh Yes
		the det										
		S.No	and	deduction collection t Number	of fur	ne date in the state of the sta	for Date furnishi if furnis	ng, tax de shed contai all	ducted or ns informat details/tra	collected from about does not consider the collected from the collecte	urnish list etails/ ransactions	ease of
								report			eported.	eme H
		1	BPLS21			05/2019	31/05/20	10 1/20	3/	11 =		
	(	AWC	SALIC	OVERS	EASL	= ,	1	minnen	AA12	18/		
			- Company	application.	1		2 K	N- /	Chartered	NO		

34	c	Whether	the assessee is lia										
		S.No		colle	deduction ection A liber (TAN)	ccount in		der	moun	t	Dates of	of paymen	t
		Nil		-4		15	payable						
35	9		se of a trading con	cern giv	e quantitat	ive details	s of prinicipa	l items	s of g	oods trade	ed		
55	a	S.No	Item Name	Unit	o quantitut		Opening stock	Purc es durii the prev	ng	Sales during the previous	Closing s	tock	Shortage/ excess, if any
		1	Silicon Mangane	s ton				year	3364	3350		14	0
			e					7					
		2	Gitty	eubiem			30	30	605	635		0	0
35	b		se of a manufactur	ing conce	ern, give qu	iantitative	details of the	princ	ipal i	tems of rav	w material	s, finished	products
2.4		- 1	oroducts :-										
35	bA	Raw ma	a rought transc		. 15	•	10		,	Total	*X7:-1.1	*D	Charter
		S.No II	tem Name U		peningPurd ock duri prev			ing du the pr	uring	Closing stock	*Yield of finished products	age of yield	Shortage/ excess, if any
35	bB	A CONTRACTOR OF THE PARTY OF TH	d products :					Į.					
55		S.No	Item Name	Unit	Opening stock	during the	esQuantity manufactur ed during the previou year	- prev			Closing s	tock	Shortage/ excess, if any
		Nil	7	178	1 1000	- Carrie	1- 11	7		A			
35	bC	By prod	lucts:	12.5	95%	1 12	5- 1 ME			M			
	N	S.No	Item Name	7700.44	stock	during the previous year	esQuantity manufactur ed durin the previou year	prev g s	vious	year	Closing s		Shortage, excess, if any
36	In th	e case of	a domestic compa	any, detai			ed profits un	der sec	ction	115-O in 1	the follow	ing forms	i-
			a) Total amount     distributed     profits	reduction referred	n as to in	reduction	n as j	d) Toaid th			Fotal tax p	Dates payme	of
A(	a)	Whethe	er the assessee has (22) of section 2.If	yes, plea	se furnish	the follow	nature of div	vidend	l as re			use (e) of	No
		SI No.	Am	ount rece	eived (in Rs	s.)				Date of r	eceipt		
		Nil											No
37			cost audit was car		alification	or discour	ament on on	187	17				110
	II y	es, give t	he details, if any, value/quantity as n	or disqu	orted/iden	or disagre	he cost andit	or					
2.0	mat	other on	audit was conduc	ed under	the Centra	I Excise	Act 1944		_				No
30	If y	es, give t	he details, if any, value/quantity as n	of disqu	alification	or disagre	ement on ar	ıy					
39	Who	ether any rices as m	audit was conduction as be reported/ide	entified by	er section 7 y the audito	2A of the	Finance Ac		in re	elation to	valuation	of taxable	e No
	If y	es, give t	he details, if any,	of disqu	alification	or disagre	eement on ar	ny			1	aha.	
10	mat	ter/item/v	value/quantity as n ding turnover, gro	nay be rep	ported/iden	e previous	ne auditor	ecedin	o nre	vious vea		and SA	1
40 SI	Part	ails regar	Previous Year	AS profit,	etc., for the	e previous	Preced	ing pre	eviou	s Year	1	41201	1
N	il consoen	WAB	ALT-OVERS	and				-		•	all A	1	
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		Project -	man of the same of						Section 1	10			

	Total turnor of the assess				20850157	71			4735537
	Gross profi		130774	208501571	6.30%	25	845650	47355378	6.01%
	Turnover								
	Net profit Turnover	112	220935	208501571	5.38%	62	251774	47355378	13.20%
	Stock-in- Trade	1	557053	208501571	0.75%	2	750855	47355378	5.81%
4	Turnover				0.000/				
- 1	Material consumed/ Finished goods			0	0.00%				%
C1.	produced	- 1 - 1 - 0			· C J - 4	1-1	C		15
								ervices rendere	
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4				957 alongwith o				- In 1	
	which	h demand/ T		other Type (D	fund rais	sed/refund	Amount	Remarks	
	Nil	d relates to		received)	rec	eived			
2	N 10 10 10 10 10 10 10 10 10 10 10 10 10	har the accesse	e ic requir	ed to furnish st	atement in I	Form No 61 or	Form No. 6	61A or Form No	61R2 If No
-		lease furnish	e is require	ed to furnish sta	atement in i	omi No.01 of	Tomi No. (	or A of Form INC	5. 01B. II 140
		come-tax	Type of F	orm Due	date for	Date	of Wheth	er the Form I	frat place fum
	Re	epartment eporting Entity	1	furnisl		furnishing, furnished	if contain	ns lation about t	ist of the detai
	Re Id Nu Nil	eporting Entity entification umber		furnisl	hing	furnishing, furnished	if contain informall transac are re reporte	ns lation about to details/actions which quired to be ed.	ist of the detai ransactions whi are not reported.
3	Nil (a)Wł	eporting Entity entification umber	ssee or its p	furnish	hing	furnishing, furnished	if contain informall transac are re reporte	ns Interest and In	ist of the detai ransactions whi are not reported.
-3	Nil (a)Wh to in s	eporting Entity entification umber hether the assessub-section (2)	ssee or its p	furnish parent entity or a 286	ning	furnishing, furnished	if contain inform all transact are reported liable to fur	ns I that in about the details of a ctions which equired to be ed.	ist of the detai ransactions whi are not reported.
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	Nil (a)Wh to in s SI No.  Nil A(c) If Not Break till 31	hether the assessub-section (2) Whether repobeen furnish the assessee parent entity alternate repentity  t due, please excup of total exist March, 2020 total amount	or its profession or its or an porting or its or its or an porting or its or it	parent entity or a 286 me of parent entities register ted date of furn of entities register to the control of entities register to the con	ning  alternate reporting ishing the restered or not fentities reg	furnishing, furnished  Forting entity is  e of alter ting entity cable)  eport  or registered under	if contain inform all transact are reported liable to fur mate (if of reported liable to fur mate) and of reported liable to fur mate (if of reported liable to fur mate) and fur the GS	ns I lation about the details / actions which equired to be ed.  T:(This Clause	ist of the detairansactions white are not reported.  as referred No is kept in abeyar  Expenditure
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13	Nil (a)Wh to in s SI No.  Nil A(c) If Not Break till 31 SI To No.of	hether the assessub-section (2) Whether repobeen furnish the assessee parent entity alternate repentity  t due, please excup of total amount Expenditure curred during	or its or an porting  expenditure  D)  Expenditure  or exempt	ted date of furn of entities register in respect of to goods Relations services from under	ishing the restered or not fentities reging to solution e	furnishing, furnished  corting entity is e of alter ting entity cable)  eport of registered under Relating to of	if contain informall transaction are reported liable to fur mate of reported liable to fur material liable t	ns lation about to details/ actions which equired to be ed.  T:(This Clause  T:(This Clause	ist of the detairansactions white are not reported.  as referred No  is kept in abeyar  Expenditure relating to entitinot registered und

Place

RATLAM

OWAIS ALI OVERSE

Proprietor

Membership Number

FRN (Firm Registration Number)

Address

PURNIMA MAHESHWARI

441201

E-183, DONGRE NAGAR, , RATLAM, M ADHYA PRADESH, 457001,

Form Filing Details Revision/Original Original

Description of	SI.No.	Date of	Date put to	Amount	Adjustmen	t on account	of	Total Amount
Block of Assets		Purchase	use	10000000000000000000000000000000000000	MODVAT	Exchange Rate Change	Subsidy Grant	
Furnitures & Fittings @ 10%		<del>)</del>						
Total of Furniture	s & Fit	tings @ 10%						
Plant &	1	10/04/2018	28/09/2019	14735336		0	0	14735336
Plant & 1 Machinery @ 15% 2 3	2	09/10/2018	09/10/2018	119000	(	0	0	119000
	3	28/02/2019	29/03/2019	2927379	(	0	0	2927379
Total of Plant & N	Tachine	rv @ 15%				-		17781715

Deduction Details(From Point No. 18)	10137 15	The State of the S
Description of Block of Assets	Sl.No. Date of Sa	ale etc. Amount
Furnitures & Fittings @ 10%	<b>1</b> 000000000000000000000000000000000000	
Total of Furnitures & Fittings @ 10%		
Plant & Machinery @ 15%		10.00
Total of Plant & Machinery @ 15%	TATELY	

TAX DEPARTMENT

OWAIS ALPOVERSEAS

proprietor

Judoninas)



1, Wahid Nagar, Ratlam (M.P.)-457001 Balance Sheet as at 31st March 2019

Liabilities	Sch. No.	Amount (Rs.)	Assets	Sch. No.	Amount (Rs.)
Proprietor's Fund			Non Current Assets		
Proprietor's Capital	1	32,424,462	Fixed Assets	6	17,820,530
			Non Current Investment	7	18,538,869
			Government Deposits	8	50,000
Non Current Liabilities					Supplied to the supplied of th
Secured Loans	2	10,783,109			
Unsecured Loans	3	6,700,000			
Current Liabilites			Current Assets		
Trade Payables	4	14,414,430	Closing Stock		1,557,053
Provisions	5	300,600	Trade Receivables	9	20,590,892
			Duties and Taxes	10	1,055,914
			Short Term Loan and Advances	11	328,668
			Cash and Bank Balance	12	4,680,675
Total		64,622,601	Total		64,622,601

M/s Owais Ali Overseas

OWAIS ALI OVERSEAS,

Proprietor

Saiyyed Avesh Ali (Proprietor)

UDIN-19441201AAAAAD1766

Date-31.10.2019 Place- Ratlam In terms of our attached report of even date

For- Purnima Maheshwari Chartered Accountant

Purnima Maheshwari (Membership No.-441201)

## 1, Wahid Nagar, Ratlam (M.P.)-457001 Trading Account For the Year 1st April 2018 to 31st March 2019

Dr		Cr.			
Particulars	Sch. No.	Amount (Rs.)	Particulars	Sch. No.	Amount (Rs.)
To Opening Stock		2,750,855	By Gross Receipt	13	208,501,571
To Purchase	14	193,817,104	By Closing Stock		1,557,053
To Direct expenses					
Contract Labour Supply Exp.	1	280,790			
Freight and Cartage Expenses		4,871			1
Consumable Items		74,230			
To Gross Profit		13,130,774			
Total	+	210.058.624	Total	_	210,058,624

M/s Owais Ali Overseas

OWAIS ALI OVERSEAS

Proprietor

Saiyyed Avesh Ali (Proprietor)

UDIN-19441201AAAAAD1766

Date-31.10.2019 Place- Ratlam In terms of our attached report of even date

For- Purnima Maheshwari

**Chartered Accountant** 

Purnima Maheshwari (Membership No.-441201)

1, Wahid Nagar, Ratlam (M.P.)-457001
Profit and Loss Account For the Year 1st April 2018 to 31st March 2019

Particulars	Sch. No.	Amount (Rs.)	Particulars	Sch. No.	Amount (Rs.)
			By Gross Profit		13,130,774
To Indirect Expenses			By Indirect Incomes		
General and Administrative Exp.					
Professional & Legal Fees		30,000			
Office Expenses		41,914	Bank Interest		1,290
Audit Fees		15,000	Discount		620
Depreciation	6	231,793	Interest From Firm-		738,047
GST Late Fees		5,940	(M/s Saiyyed Akhter Ali)		
Professional Tax		2,500	Share of Profit From Firm 20%	÷	6,740,992
Salary Expenses	1	483,600	(M/s Saiyyed Akhter Ali)		
Staff Welfare Expenses		54,000			
Telephone & Mobile Expenses	1	6,175	1		
Travelling Expenses		75,200			
Other Expenses		29,212			
To Finance and Bank Expenses					
Bank Expenses		6,935			
Interest on Term and Gold Loan		881,479	1	1	
<b>Documentation Charges</b>		12,000			
Interest on Unsecured Loan		36,000			
To Net Profit		18,699,974			
		20,611,723			20,611,723

M/s Owais Ali Overseas

OWAIS ALI OVERSEAS

Proprietor

Saiyyed Avesh Ali (Proprietor)

UDIN-19441201AAAAAD1766

Date-31.10.2019 Place- Ratlam In terms of our attached report of even date

For- Purnima Maheshwari

Chartered Accountant

Purnima Maheshwari (Membership No.-441201)

Purnima Maheshwari Bate: 2019.10.31 p1:57:52 +05:30

Schedule Forming Part of Balance Sheet as at 31st March 2019

#### Schedule No. 1

#### Capital Account of Proprietor Saiyyed Avesh Ali

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Drawing	163,061	By Opening Balance	16,874,995
To LIC Premium	100,000	By Agriculture Income (As Per Agriculture A/c Annexure)	285,408
To Income Tax and TDS		By Profit for the Year 2018-19	18,699,974
Income Tax of Firm M/s Saiyyed Akhter Ali (20% Part for AY 2018-19)	344,346		
Income Tax AY 2018-19 TDS of Firm- M/s Saiyyed Akhter Ali	941,570		
(20% Part for AY 2017-18 and AY 2018-19)	1,886,938		
By Closing Balance	32,424,462		
	35,860,377		35,860,377

#### Schedule No. 2

Secured Loans

Particulars	Amount (Rs.)
Bank of India - 948170410000516 (Secured Against VSI Plant)	6,706,036
Gold Loan-948073110000033 (Secured Against Gold)	830,000
Indusind Bank-IRR01319D (Secured Against Dumper)	3,247,073
Total	10,783,109

OWAIS ALT OVERSEAS

No number | 441201 | 1

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Schedule Forming Part of Balance Sheet as at 31st March 2019

#### Schedule No. 3

B B 22	Charles and the same	The same of the same of	
111	ารคดบ	rea	Loan

Particulars	Amount (Rs.)
Burhanuddin S/o Aabid Husain	3,700,000
Magsood Ali	250,000
Rajmal Bherulal Bhandari	500,000
Rashid Khan	250,000
Salim Ahmad	250,000
Sapna Bhandari	500,000
Shahid Hussain	250,000
Sneha Chopra	1,000,000
Total	6,700,000

#### Schedule No. 4

**Trade Payables** 

Particulars	Amount (Rs.)
Aanal Magnetic Industries	46,020
A.M. Enterprises	4,645,900
Chordiya Trading Company	1,658,219
Ideal Sales Corporation	94,057
Khandelwal traders	45,893
Varshali Gugliya	328,532
Vidhan Sales	46,693
AR Ferro Alloys	5,436,581
Gharib Nawaj Infra	80,000
MO Infra	1,009,751
Saiyyed Akhter Ali	1,022,784
Total	14,414,430

#### Schedule No. 5

**Provisions** 

Particulars	Amount (Rs.)
Provision For Salary	285,600
Audit Fees Payable	15,000
Total	300,600

OWAIS ALI OVERSEAS

Proprietor

Justinial accounts

Schedule Forming Part of Balance Sheet as at 31st March 2019

#### Schedule No. 7

#### Investments

Particulars	Amount (Rs.)
Gold	569,400
Investment in Partnership Firm- M/s Saiyyed Akhter Ali (20% )	17,469,469
Investment in Private Limited Company -SMO Ferro Alloys Private Limited	500,000
(5000 Shares @ 100 Rs. Per share Non Traded)	
Total	18,538,869

#### Schedule No. 8

Long Term Loans and Advances

Particulars	Amount (Rs.)
Security Deposits (Long Term)	
Deposit With Government Department (Mandi Samiti Deposit)	50,000
Total	50,000

#### Schedule No. 9

**Trade Receivables** 

Trade Receivable			
Particulars	Amount (Rs.		
Ekta Traders	994,336		
SBM Traders	6,768,712		
Shri Madhay International	746,335		
SMO Ferro Alloys Private Limited	2,590,450		
SA Infrastructure	9,491,059		
Total	20,590,892		

#### Schedule No. 10

**Duties and Taxes** 

Particulars	Amount (Rs.)
State Goods and Service Tax (Input Tax Credit)	1,022,300
TCS U/S 206C (1F)	33,614
Total	1,055,914

#### Schedule No. 11

**Short Term Advances** 

Particulars	Amount (Rs.)
Advances recoverable in cash or kind or for value to be received	
Ajax Engineering Private Limited-Advance For Assets	328,668
Total	328,668

OWAIS ALI OVERSEAS

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Proprietor

Kurmina



Schedule Forming Part of Balance Sheet as at 31st March 2019

#### Schedule No. 12

Cash and Bank Balance

Particulars	Amount (Rs.)		
Cash In Hand	98,738		
Bank Accounts			
Bank of India - Saving Account (948010110007796)	15,542		
Bank of India - Current Account (948020110000297)	206,473		
Bank of India - Current Account (948120110000290)	4,359,922		
Oriental Bank of Commerce - Current Account (03131132000793)	0		
Total	4,680,675		

#### Schedule No. 13

**Gross Receipt** 

Particulars	Amount (Rs.)
Sales GST @ 18% Silicon Manganese (Out of MP)	13,378,750
Sales GST @ 18% Silicon Manganese (Within MP)	194,646,630
Sales GST @ 5% Gitty (Within MP)	476,191
Total	208,501,571

#### Schedule No. 14

Purchase

Particulars	Amount (Rs.)
Purchase GST @ 18% Silicon Manganese	193,364,460
Purchase IGST @ 5% Gitty	452,644
Total	193,817,104

M/s Owais Ali Overseas

OWAIS ALI OVERSEAS

In terms of our attached report of even date

For- Purnima Maheshwari **Chartered Accountant** 

Proprietor

Purnima Maheshwari (Membership No.-441201)

Saiyyed Avesh Ali (Proprietor)

UDIN-19441201AAAAAD1766

Date-31.10.2019 Place- Ratlam

# 1, Wahid Nagar, Ratlam (M.P.)-457001 Schedule Forming Part of Balance Sheet as at 31st March 2019

Schedule No. 6

Fixed Assets								
Particulars	Opening Balance (A)	Assets purchase (B)			Assets Sold (C)	Closing Balance (A+B-C) (D)	Depreciation (E)	Net Block (D- E)
		Not Put To use	Use for < 6 Month	Use for > 6 Month				
Land and Property								
Agriculture Land at Timba Mahudi (Khsara No. 534)				237,466	(#1	237,466	*	237,466
Plant and Machinery @ 15 %						•		
VSI Plant		14,735,336			-	14,735,336		14,735,336
Vehical- Depreciation @ 15%								
Dumper (U-2523, MP43H0942)			2,927,379			2,927,379	219,554	2,707,825
Pulser		1.	119,000		- W	119,000	8,925	110,075
Furniture and Fixtures @ 10%						## ## ## ## ## ## ## ## ## ## ## ## ##		
Furniture	33,142	2	-		- 4	33,142	3,314	29,828
Total	33,142	14,735,336	3,046,379	237,466	-	18,052,323	231,793	17,820,530

M/s Owais Ali Overseas

Saiyyed Avesh Ali (Proprietor)

UDIN-19441201AAAAAD1766

Date-31.10.2019 Place- Ratlam

In terms of our attached report of even date

For- Purnima Maheshwari

Chartered Accountant

Purnima Maheshwari (Membership No.-441201)

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Annexures Forming Part of Balance Sheet as at 31st March 2019

#### Annexure-1

#### Agriculture A/c

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
		By Opening Balance	191
To Agriculture Expenses	214,592	By Agriculture Income (As Per Agriculture A/c Annexure)	500,000
By Closing Balance (Transfer to Capital Account)	285,408		
	500,000		500,000

M/s Owais Ali Overseas

**OWAIS ALI OVERSEAS** 

Proprietor

Saiyyed Avesh Ali (Proprietor)

Date-31.10.2019 Place- Ratlam For- Purnima Maheshwari Chartered Accountant

Purnima Maheshwari (Membership No.-441201)