AUDIT REPORT

FOR THE ACCOUNTING YEAR

2019 - 2020

OF

OWAIS ALI OVERSEAS (PROP. : SAIYYED AVESH ALI)

1, WAHID WILLA, WAHID NAGAR, RATLAM, MADHYA PRADESH-457001

> BY AUDITORS :

PURNIMA MAHESHWARI CHARTERED ACCOUNTANTS

E-183, DONGRE NAGAR, RATLAM-457001 MADHYA PRADESH

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 2020 and the Profit and loss account for the period beginning from 0 1/04/2019 to ending on 31/03/2020 attached herewith, of SAIYYED AVESH ALI (PROP. of: OWAIS ALI OVERSEAS) 1, W AHID WILLA, WAHID NAGAR, RATLAM, MADHYA PRADESH, 457001 BNFPA7100L,
- 2. We certify that the balance sheet and the **Profit and loss account** are in agreement with the books of account maintained at the head office at 1, WAHID WILLA, WAHID NAGAR, RATLAM, MADHYA PRADESH-457001, and 1 branches.
- 3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:

 Annexure and notes to accounts attachedAttach
 - (b) Subject to above,-
 - (A) We have obtained all the information and explanations which, to the best of Our 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 Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:-
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2020; and
 - (ii) in the case of the 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 Our opinion and to the best of Our information and according to explanations given to Us 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. | Observations/Qualifications |
|--|---|
| Place RATLAM | Name: 275 CA PURNIMA MAHESHWARI |
| Date 05/01/2021 | Membership Number 441201 |
| Land 1 | FRN (Firm Registration Number) 012609C Address 480, KATJU NAGAR, , RATLAM, MADH |
| OWAIS ALI OVER | |
| The state of the s | TAY DEPART |



FORM NO. 3CD

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

| 1 | Name | of the assessee | | | SAIYYED | AVESH AL | (PROP. of | OWAIS AL | IOVE | RSEAS |
|----|------------|--|--|--|--|--|----------------|--|----------|----------|
| 2 | Addre | ess | | | 1, WAHID V PRADESH, | WILLA, WA | HID NAGAI | R, , RATLA | M, MA | DHYA |
| 3 | Perma | ment Account Number | r (PAN) | | BNFPA7100 | | | | | |
| 4 | | | ple to pay indirect tax 1 | ike excise | | | | | _ | |
| | | | goods and services ta | | 1 63 | | | | | |
| | | | sh the registration numb | | | | | | | |
| | | | ification number allotte | | | | | | | |
| | same | | namou unou | ou for the | | | | | | |
| | SI | Туре | | | Pagietre | ation Numbe | N 400 | | | |
| | No. | 1,790 | | | Registia | ation Numbe | 21 | | | |
| | 1 | Goods and Services T | ax MADHYA PRADES | SH H2 | 23DNED | PA7100L1ZG | | | | |
| 5 | Status | | MADITATICADE | 311 | Individual | A/100LIZG | | | - | |
| 6 | 22/07/2015 | ous year from | | | 01/04/2019 t | 0.31/03/2020 | | | | |
| 7 | | sment Year | | | 2020-21 | 0 31/03/2020 | | | | |
| 8 | | | of section 44AB under | which the | | 1 . | 1 | | | |
| 0 | Sl | | ction 44AB under whic | | | | 1 | | | |
| | No. | Relevant clause of se | ction 44AB under whic | n the audit | nas been co | nducted | | | | |
| | 1 | Clause 44 A P(a) Total | nales/hours/ | 250 | <u> </u> | | | | | |
| 8 | 7. | Whather the assessed l | sales/turnover/gross rec has opted for taxation un | eipts of bus | ness exceedi | ng specified | limits | | - 1 | |
| 0 | | Section under which o | | nder sectio | n 115BA/11 | 3BAA/113E | SAB | | | |
| 9 | | | | | 1511 | | C* 1 1 | | | |
| 2 | a | of AOD whather chare | of Persons, indicate nar | nes of part | ners/membe | ers and their | profit sharii | ig ratios. In | case | |
| - | Name | of AOF, whether share | s of members are indep | erminate o | r unknown ? | <u> </u> | | n 4 | | |
| | Name | | ii U 🚜 | | - 17 | 1 | | | Sharir | ng Ratio |
| | Nil | | MA 550 | 1000 TA | - 14 | <i>β</i> 1 | | (%) | | |
| 9 | | f there is any change | in the partners or mor | nhorn or in | s thair malici | () | | 1 1 1 1 | C 41 1 2 | |
| , | , | receding year the par | in the partners or mer ticulars of such change | noers or ir | their profit | snaring rat | io since the | last date of | the | NO |
| | | | | | old profit No | an Da | | | | |
| | Date | de change | 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Advanced and a second | | ofit Re | marks | | | |
| | | | Jan Car | | The state of the s | naring | The same | ·yr | | |
| | 1 | The state of the s | The Date of the last | | Part Laborator Control of the Contro | atio | | F. | | |
| 10 | a 1 | Vature of business or r | profession (if more than | one busin | | | ad on during | v tha meassias | | |
| 1 | | of every business or pr | ofession) | one ousin | ess of profes | SSION IS CALL | ed on during | g the previou | as year | , nature |
| | Sector | The state of the s | STORY | THE P | Sub Sector | STATE OF THE PARTY | di a | | Code | |
| | | LESALE AND RETAIL | TRADE | TOTAL STATE OF | Wholesale of | construction | motorial | | 09011 | |
| | | ESALE AND RETAIL | THE THE STREET STREET | The state of the s | Retail sale of | 1.000000 | | | 09028 | |
| | | ESALE AND RETAIL | WHICH THE PARTY OF | | Wholesale of | | | | 09027 | |
| | MANU | FACTURING | | | Other manufa | | | | 04097 | |
| 10 | b I | f there is any change i | n the nature of business | or profess | sion, the part | iculars of su | ch change | | 1 | Vo |
| | Busine | | Sector | | SubSector | | | | Code | |
| | Nil | | | | | | | | | |
| 11 | a V | Whether books of acco | unts are prescribed und | ler section | 44AA, if yes | s, list of boo | ks so prescr | bed | I | Vo |
| | Books | prescribed | | | | | | | | |
| 11 | b I | ist of books of accoun | nt maintained and the ac | ddress at w | hich the boo | ks of accoun | nts are kept. | (In case boo | oks of | account |
| | 8 | re maintained in a con | nputer system, mention | the books | of account g | enerated by | such compu | ter system. | f the b | ooks of |
| | a | accounts are not kept at | one location, please fur | mish the ad | ldresses of lo | cations alon | g with the de | etails of boo | ks of a | ccounts |
| | | | ation.) Same as 11(a) ab | | | | ~ | | | |
| | Books | maintained | Address Line 1 | Address L | ine 2 | City or | Town or | State | PinCo | ode |
| | | | The state of the s | | | District | | and the second s | | |
| | CASH | BOOK, LEDGER, JO | 1, WAHID WILLA, W | | | RATLAM | | MADHYA | 45700 | 1 |
| | URNA | L (Computer Genera | AHID NAGAR | | | | | PRADESH | | į. |
| | ted) | | | | | | | | | |
| 11 | | | nt and nature of relevant | t document | ts examined. | Same as 11 | (b) above | | | |
| | | Examined | | | | | / | AMA | | |
| | | | RNAL (Computer Gene | | | | // 1 | ANDS | K | |
| 12 | Wheth | er the profit and loss ac | count includes any prof | its and gair | ns assessable | on presump | tive basis, if | ses paricer | THE P | No |
| | amoun | t and the relevant sect | ion (44AD, 44AE, 44A | F, 44B, 44 | BB, 44BBA, | , 44BBB, Cl | apter XII-G | Eirst Sch | d.ale | |
| | or any | other relevant setten | PALIOVERSEAS | | | | 1-1 | 012609C | | |
| | | | 111 | | | | 11 - | | | |

| | ction | | Amount |
|---------|--|--|--------------------------------|
| Nil | | T | |
| 13 a | Method of accounting employed in the previous year | Mercantile system | |
| 13 b | Whether there has been any change in the method of | accounting employed vis-a-vis the m | ethod employed in No |
| 10 | the immediately preceding previous year. | | |
| 13 c | If answer to (b) above is in the affirmative, give detail | s of such change, and the effect the | reof on the profit or loss. |
| | ticulars | Increase in profit(Rs | Decrease in profit(Re) |
| 13 d | Whether any adjustment is required to be made to the | ne profits or loss for complying with | the provisions of No |
| | income computation and disclosure standards notified | under section 145(2). | providents of 110 |
| 13 e | If answer to (d) above is in the affirmative, give detail | s of such adjustments. | |
| ICI | | in profit(Rs.) Decrease in profit(R | s.) Net effect(Rs.) |
| To | al | Provident promite | isi) ivet effect(Ks.) |
| 13 f | Disclosure as per ICDS. | | |
| ICI | | Disclosure | |
| ICI | OS I - Accounting Policies | The Financial Statements have bee | n numanad in a |
| | | h the generally accepted accounting | n prepared in accordance wi |
| | | e historical cost convention on accr | g principles in india under th |
| ICI | OS II - Valuation of Inventories | Valuation of Stock has been taken | |
| | | e, whichever is lower. The cost form | nula used is either Average p |
| | | rice | and a child Average p |
| ICI | OS V - Tangible Fixed Assets | Tangible assets are carried at Cost | of acquisition or construction |
| | | n less accumulated depreciation ba | sed on written down value m |
| 7.00 | | ethod. | |
| ICI | OS I - Accounting Policies | Estimates and assumptions used in | the preparation of the finance |
| | | ial statements and disclosures are b | ased upon management's ev |
| | M GRANA | aluation of the relevant facts and ci | rcumstances as of the date o |
| ICI | OC I Association Policies | f the financial statements. | |
| ICI | OS I - Accounting Policies | Sale of goods is recognised on trans | fer of significant risks and r |
| | AN PARLET | ewards of ownership which is gener | ally on the despatch of good |
| | 1(1) 483.433 | s and are recognised net of sales tax | , commercial tax and Good |
| 14 a | Method of valuation of closing stock employed in the | s and service tax etc. | |
| | interior of valuation of closing stock employed in the | 1 | At Cost or Net Realisable Val |
| 14 b | In case of deviation from the method of valuation pre | scribed under section 145A and the | ie, which ever is lower |
| | the profit or loss, please furnish: | seriod under section 143A, and the | e effect thereof on No |
| Par | ticulars | Virginia in the Carp |) ID 1 000 |
| 54/1004 | e the following particulars of the capital asset converted | Increase in profit(Rs | .) Decrease in profit(Rs.) |
| (a) | Description of annital asset | The state of the s | |
| (4) | Description of capital asset | (b) Date of (c) | Cost of (d) Amount at |
| | COL | acquisition acqu | isition which the asset |
| 1 | WE TAY NET | ARIM | is converted into |
| Nil | TAX DE | - July 1 | stock-in trade |
| | ounts not credited to the profit and loss account, being:- | | |
| 6 a | The items falling within the scope of section 28 | | |
| Oa | | dir | |
| | Description Nil | | Amount |
| 61. | | | 0 |
| 6 b | The proforma credits, drawbacks, refund of duty of cust | coms or excise or service tax, or refun | d of sales tax or value added |
| | tax, where such credits, drawbacks or refund are admit | ted as due by the authorities concern | ed |
| -1 | Description | | Amount |
| 6 c | Escalation claims accepted during the previous year | | |
| | Description | la l | Amount |
| | Nil | | 0 |
| 6 d | Any other item of income | | 0 |
| | Description | | Amount |
| | Agriculture Income | | CONTRACTOR STATE |
| | Income From Sale of Land | | 631049 |
| 6 e | Capital receipt, if any | | 72190 |
| | Description | | Amount |
| | Nil | | Amount |
| 7 Wh | | o manifold and C | 1 4 1 |
| 2000 | ere any land or building or both is transferred during the | be previous year for a consideration | less than value adopted or |
| asse | ssed or assessable by any authority of a State Government | | |
| Deta | The City Town | State | sideration Value adopted |
| prop | The state of the s | | ived or or assessed or |
| | OWAIS ALI OVERSEAS | | ed assessable |
| | N. ioll | (3 (012609C) | |
| | AUX _ | The state of the s | // |
| | Proprietor | CHAPTER ACCOUNTY | / |
| | | WED YCOM | |
| | ē. | | |

| - 1 | may be, in Descript- | Rate of | Open- | Adjust- | Adjust- | | | Additio | ons | | Deduct- | Depreciat- | Written |
|-----|-----------------------------------|------------------------------------|--|--------------------------------|-------------------------|------------------------------|--|--|---------------------------------------|--|-----------|--|--|
| | ion of Block of Assets/ | deprecia- | ing | ment to WDV u/s 115BA | ment written down | Purchase Value (1) | MODVAT (2) | | Subsidy Grant | Total Value of Purchases (B) (1+2+3+4) | ions(C) | ion Allowable (D) | Down Value the er of th year (A+B |
| | Furnitures & Fittings @ 10% | 10% | 29828 | | 29828 | 59745 | 0 | 0 | 0 | 59745 | | 8957 | C-D) 80616 |
| | | 15% | 147353 37 | | 147353 37 | | | | | | | 0 | 1473533 |
| | | 15% | 281790 1 | | 281790 1 | 213515 51 | 0 | 0 | 0 | 21351551 | 7933775 | 1682169 | 1455356 |
| | Machinery @ 40% | 40% | 0 | | 0 | 37712 | 0 | 0 | 0 | 37712 | | 15085 | 22627 |
| I | * For Addit | ion and D | eduction | Details r | efer Add | ition and | Deducti | on Detail | Tables At | the End of | the Page | | |
| 9 | Amounts a | dmissible | under se | ections: | 1 | > | 2000 | 6 | | | | | - |
| _ | Nil | | r | orofit account | and le | oss also of In circu | fulfils th come-tax lar, etc., | e condition x Act, 190 issued in | ons, if an 51 or Inco this beha | y specified ome-tax Rul alf. | under the | ome-tax Act relevant 14 or any other g | provision guideline |
| 0 3 | to nin | sum paid to as profit iption | s or divi | iployee a dend. [So | s bonus ection 36 | or comn (1)(ii)] | nission f | or service | es render | ed, where s | | was otherwi | se payab |
| | Nil | ірпоп | | 11.7 | | रक्ष्म्यक्षात्रकः स्थापना | CESTA | | /// | | Am | ount | |
| 0 1 | Detai | ls of contr | ibutions | received | l from er | nplovees | s for vari | ous fund | s as refer | red to in sec | tion 36/1 | Mya). | |
| 1 | Nil | e of fund | Mc | | 32 | THE | | Sum received rom employee | payn | X. | nount pai | d of pay the authoritie | |
| 1 8 | adver | tisement e al expendi | expenditi | ils of am ure etc | ounts de | ebited to | the pro | fit and lo | ss accour | it, being in | the natu | re of capital | , persona |
| T | Partic | | The state of the s | - F | | The same | The state of the s | St. | - | Δ, | mount in | Re | |
| | Nil | | | | | | | - The | | - A | mount in | 13. | |
| | | nal expend | diture | | | | | | | | | | |
| | Partic | ulars | | | | | | | | A | mount in | Rs. | |
| 1 | Nil | | 11. | | | | | | | | | | |
| T | Partic | ulare | expendit | ure in an | y souvei | nir, broci | nure, trac | ct, pamph | let or the | | | political part | у |
| | Nil | uiais | | | | | | | | Ai | mount in | Ks. | |
| - | 187.0 | diture inc | urred at | clubs be | ing entra | nce fees | and sub | scription | 8 | | | | |
| T | Partic | | | | 0 | | | our priori | | | | Amo | ount in R |
| | Nil | | | | | | | | | | | | |
| _ | Exper | diture inc | urred at | clubs be | ing cost | for club | services | and facil | ities used | | | | |
| _ | Partic | ulars | | | | | | | | Aı | nount in | Rs. | |
| T | Nil | | | | | | | | | | | | |
| I | | | way of p | penalty o | r fine for | r violatio | on of any | law for t | the time b | eing force | | | |
| | Partic | ulars | | | | | | | | Aı | nount in | Rs. | |
| I | Nil | 114 1 | | | | - | | | | | | | |
| | | diture by | way of a | any other | penalty | or fine r | not cover | ed above | | | | | |
| | Partic | ulars | | | | | | | | ND CO | pount in | Rs. | |
| | 76.7.7.9 | | | | | | 00 | | 1/4 | WW 20 | | | |
| | Nil | diture in - | TIPPO d C. | P CHANGE | mane I | | | | | | | | |
| | Expen | diture inc | | | | | offence | or which | is proba- | PS TAN | | D. | |
| | | 1 | | r any pur | | | offence | or which | is political | 0126090 | nountin | Rs. | |

| | ounts inadmas payment to | | | on 40(a):- erred to in sul | o-clause (i) | | | | | | |
|-----------|--------------------------|-------------------|--|-------------------------------|--|-----------------------|------------------|----------------------------------|-------------------|--|-----------------------------------|
| 107 | | | | hich tax is no | | | | | | | |
| | Date | | unt of | | Name of | | of | Address | A J.J. | 0' | Ta: |
| | payment | paym | | payment | payee | TALES IN THE STATE OF | payee,if | | Address Line 2 | City Town Distri | |
| | 02/12/2019 | | | TDS ON TRANSPOR FER | Gujrat Ra than Tran rt Co. | ajas | | | | RATI | |
| | 01/03/2020 | | 17 | TRANSPOR TER | rt Co. | spo | | • | | RATI M | A 457001 |
| | 21/05/2019 | | | ΓDS ON TRANSPOR ΓER | Jai Mahak Transport | | | • | | RATL M | A 457001 |
| | 11/04/2019 | | | ΓDS ON TRANSPOR ΓER | THE NEW HUBHAM RANSPOR | T | | • | | RATI M | A 457001 |
| | 06/08/2019 | | | TDS ON TRANSPOR TER | MED A | AH | | | | RATI. M | A 457001 |
| | 23/08/2019 | | | TDS ON TRANSPOR TER | AMAR SII H SOLAN | | | • | | RATL M | A 457001 |
| | 30/10/2019 | | 56100 | TDS ON TRANSPOR TER | | KA | R | | | RATL | A 457001 |
| | 06/11/2019 | | 1/1/1 | TRANSPOR TER | ASFAK | | M | | • | RATL M | |
| (B) Det | ails of paym | ent on w | nich tax h | as been dedu | cted but ha | s not bee | n paid di | uring the prev | ious vear | or in the col | seguent voc |
| before t | the expiry of | time pres | scribed ur | nder section2 | 00(1) | | 1 1 | and bre | rous year | or in the sur | oscquein yea |
| | Date o | f Amour | t of Nat | ure of Nar | ne of P | AN of A | ddress | Address | City | or Pincoo | ie Amount |
| | payment | paymen | nt pay | | payee th | | ine 1 | Line 2 | Town | or | of tax |
| | | | 111 | L . | | ayee if | 1/17 | | District | 33.31 | deducted |
| | 1 | | N | \$\ \ 95\x: | av | aliable | Fret | | 4 | | doddoloo |
| (ii) as p | ayment refer | red to in | sub-claus | e (ia) | नला | 1 | 11 | 1 | | - | |
| 10 | | | | nich tax is no | t deducted: | 277 | | 1 | The same of | 7 | |
| | Date of | Amount | Nature | of Name o | f the PAN | | dress Li | ne I Address | City | or Town Pi | ncode |
| | payment of | of payment | payment | payee | the payee avalia | vif A R | idiess La | Line 2 | or Di | State of the state | neode |
| | sub- section | n (1) of s | ection 13 | 9. | been dedu | cted but | nas not b | een paid on | or before t | the due date | e specified in |
| | payment o | Amount of bayment | The state of the s | of Name of the payer | A STATE OF THE PARTY OF THE PAR | Address Line 1 | Addres Line 2 | s City or Town or District | Pincode | Amount of tax | Amount ou of (V) deposited, |
| | | | | | avaliable | | | District | | deddeted | any |
| iii) as p | ayment refer | | | | | | | | | | |
| | | | | nich levy is n | ot deducted | i: | | | | | |
| | 5000 | Amount | Nature | of Name of | f the PAN | of Ad | dress Lir | ne 1 Address | City | or Town Pi | ncode |
| | | of payment | payment | payee | the payee avalia | | | Line 2 | or Di | | |
| | (B) Details | of paym | ent on wh | nich levy has | | | has not h | een paid on | or before t | he due date | specified in |
| | sub- section | (1) of se | ection 139 |). | | | | P | | Jue unit | specified II |
| | Date of A | Amount | Nature o | f Name of | PAN of | Address | Address | s City or | Pincode | Amount | Amount ou |
| | payment o | of | payment | the payer | | Line 1 | Line 2 | Town or | | | of (VI |
| | F | ayment | A 5% | | payee,if avaliable | | | District | | | deposited, i |
| iv) frin | ge benefit tar | x under s | ub-clause | (ic) | | | | | | | 1 (|
| v) weal | th tax under | sub-claus | se (iia) | | | | | | 4 4 | NO CO | |
| vi) roya | alty, license f | fee, servi | ce fee etc. | under sub-c | lause (iib). | | | | 13.4 | 7 | |
| | | | | on resident v | | | ler sub-c | lause (iii). | | | 1 |
| | | | OVERSE | | | | | | 13/01 | 2609C | |
| | | | AUR | | | | | | MARTEN | TO ACTUALITY | |
| | | | Proprie | etor | | | | | 1 | LU RU | |

| | | Date o | f Amo | ount of | Name o | of the P. | AN of | Address Lin | e 1 | Address | City | Pinc | ode |
|-----|---------|---------------------------------|----------|------------|--------------------------|--------------------|-----------------|--|--|-----------------------|---------------------------------------|----------------------|-----------|
| | | payment | payı | nent | payee | | e payee,if | | I | line 2 | | 2.0000 | |
| 6 | ::::\ | Number of the DE | - 41 | C 1 . | | | valiable | | | | | | |
| (V | 111) pa | ayment to PF / | other | fund etc. | under su | b-clause | (iv) | | | | | | (|
| (1) | X) tax | paid by emplo | yer ic | or perqui | sites unde | er sub-cl | ause (v) | | | | | | (|
| Se | ction | ounts debited 40(b)/40(ba) a | nd co | mputatio | n thereof | int being | g, interest, s | salary, bonus, | commi | ssion or ren | nuneration | inadmiss | ible unde |
| 50 | CHOIL | Particulars | ind co | Section | | | ount debite | d Amount | | TA | | D . | |
| | | - articulars | | Scotte | 111 | | L A/C | Admissible | | Amount Inadmissib | | Remarks | |
| (d |) Disa | allowance/deep | med in | ncome ur | der section | | | Admissible | | madiiiissit | ne | | |
| | (A) | On the basis | of the | examin | ation of | books o | of account a | and other rele | evant do | cuments/ev | idence wi | nether the | Voc |
| | expe | enditure covere | ed und | ler sectio | n 40A(3) | read wit | th rule 6DD | were made by | y accour | it pavee che | que drawn | on a bank | 1 63 |
| L | or a | ccount payee t | bank d | raft. If n | ot, please | furnish | the details: | | | | | | |
| | | Date Of Pay | ment | | | Amour | nt in Rs | Name of the | payee | | Permane | ent | Account |
| | | | | Paymen | t | | | | | | | of the | payee, if |
| _ | (D) | O th - h ' 6 | 24 | | C1 1 | | | | | | available | 3 | |
| | (B) | On the basis of | tne ex | aminatio | n of book | s of acco | ount and oth | er relevant do | cument | s/evidence, | whether the | e payment | Yes |
| | pave | rred to in section | If not | nleace | au wiin ru Eurnich th | ne obb | were made | by account pa | ayee che | que drawn | on a bank o | or account | |
| | prof | ee bank draft ession under s | ection | 40A(3A |) | ic detail | s or amoun | t deemed to | be the p | profits and | gains of bi | isiness or | |
| | 11 | Date Of Payr | | | | Amour | nt in Rs | Name of the | navee | | Permane | nt. | A ====== |
| | | | | Paymen | | -3 | to III ALS | rame of the | payee | | | of the | Account |
| | | | | | | 100 | 23 | 30- | | | available | | payee, II |
| (e) |) Prov | ision for payn | ent of | f gratuity | not allow | vable un | der section | 40A(7) | | | | | 0 |
| (f) | Any | sum paid by the | ne asse | essee as | in employ | yer not a | illowable ur | nder section 4 | 0A(9) | | | | 0 |
| (g |) Part | iculars of any | | | ntingent | nature | | 1111 | | | | | |
| | | Nature Of Li | ability | 11 | | 380.6 | TATY | 13.73 | Amo | ount in Rs. | | | |
| Ch | Ame | Nil | on inc | - (/Y) | | 1/3 | 1444 | M | | | | | (|
| do | es no | ount of deduct | he tot | al incom | e in term | s or sect | ion 14A in | respect of the | expend | iture incurre | ed in relation | on to inco | me which |
| uo | C3 110 | Nature Of Li | | | <u>.</u> | Chine Hills | STORY Street | -H | Ame | ount in Rs. | | | |
| | | Nil | ac me | - 14 | 1 | 37574 | भेष नमारे | - 194 | Aine | Junt III KS. | | | 0 |
| (i) | Amo | unt inadmissib | le uno | ler the pr | oviso to | section 3 | 36(1)(iii) | (35 AL) | | - 4 | | | 0 |
| 22 | Amo | ount of interest | inadi | nissible | under sec | tion 23 | of the Micro | o, Small and | Medium | Enterprise | s Developi | ment Act. | 0 |
| | 2006 | | m. All | 1 | Sept. | 200 | 51 | and the same | 1 | | | | |
| 25 | Parti | iculars of any | oayme | nt made | to person | s specif | ied under se | ection 40A(2) | | 1 | 1 | | |
| | Nam | e of Related P | erson | PANO | Related | Person | Relation | - W. W. | Natu | 437 | Paymen | t Made(A | mount) |
| | Rafia | Bee (Prop. A) | R Ferr | D | 4887L | CAN | Mother | VEL I Ide | A STATE OF THE PARTY OF THE PAR | ction ness Transac | ** | | 5790000 |
| | o All | oys) | Dia. | - Andrew | Ulima | MA | P. Karl | - market state of | ion | icss it ansac | | | 3/90000 |
| | | ed AKhtar Ali | (Prop | APKPS | 6374Q | THE REAL PROPERTY. | Father | 1 | Busin | ness Transac | t | | 12105500 |
| | | Infra) Saiyyed Akhtar | A II (D | AANVE | 20152D | | D t | The same of the sa | ion | | | | |
| | | ership Firm) | All (P | AAWE | 59152K | | Partner in | Firm | ion | ness Transac | et | | 53133000 |
| | | Ferro Alloys F | rivate | ABBCS | 2031E | | Director in | Company | | ness Transac | rt . | 1 | 35582000 |
| | Lim | | | | | | | | ion | | ~ | | 55552000 |
| 24 | | unts deemed t | o be p | rofits and | d gains ur | nder sect | tion 32AC o | or 32AD or 33 | 3AB or 3 | 33AC or 33. | ABA. | | |
| | Secti | on | Descr | iption | | | | | | Amount | | | |
| 25 | 2012/22 | amount of pro | fit also | maaabla i | | lan a a a 41 | 41 1 | | | | | | |
| 45 | Nam | amount of pro e of Person | iit cha | Amoun | t of incon | er section | Section Section | | | err | | | |
| | Nil | e or reison | | Amoun | t of meon | iie . | Section | Descr | прион о | f Transactio | on Com | putation if | any |
| 26 | (i)* | In respect of | any su | m referre | ed to in cl | lause (a) | .(c).(d).(e).(| f) or (g) of se | ection 4 | R the liabil | lity for whi | ch:- | - |
| 26 | (i)A | pre-existed or | the f | irst day | of the pre | vious ye | ear but was | not allowed i | in the as | sessment of | any prece | ding prev | ious vear |
| | | and was :- | | | | | | | | | , , , , , , , , , , , , , , , , , , , | B Pro-1 | rous your |
| 26 | (i)(A | | d duri | ng the pr | evious ye | ar | | | | | | | |
| | | Section | | | | | Natur | e of liability | | | | Amount | |
| 26 | 7574 | Nil | | | | | | | | | | | |
| 26 | (i)(A | | paid | during th | e previou | s year | 122 | | | | | | |
| | | Section | | | | | Natur | e of liability | 1/2 | AND | | Amount | t |
| 26 | (i)B | Nil was incurred | in the | previous | veer on J | wee | | | WAT | 200 | A | | |
| | (i)(B) | | | | | | rnichina th | e return of | 3/1 | W/ | | an a | 120(1) |
| | | Section | OWA | IS ALI C | VERSE | AS | | e of liability | 3 0 | 2809C) | ear und | er section Amount | |
| | | | | | Val | to | 1 vacual | or maonity | 10 | 10 | | Amount | |
| | | | | | Your | - | | | GHAMA | TATTEMENT OF | | | |
| | | | | | Proprie | tor | | | | NO. | | | |

| 1 | | | ,Cess,Fee | | | | GST | Payabl | le | | | | | | 110703 |
|-----|--------|-------------------------|-------------|--|------------------------|---------------------|------------------|--------------|--|---------------------------------|----------------|--------|--------------|-------|------------------|
| | | | ,Cess,Fee | | | | TDS | Payabl | | | | | | | 4006 |
| 26 | (i)(E | 3)(b) | not paid | on or bef | ore the at | foresaid dat | e | | | | | | | | |
| | | Section | | | | | Natu | re of li | ability | | | | Ar | noun | t |
| (0) | | Nil | | | | | | | | | | | | | |
| (21 | ate w | netner sal | es tax, go | ods & ser | vice Tax, | customs N | o | | | | 0 | | | | |
| | | cise duty etc., is j | | | | | | | | | | | | | |
| | count | | basseu ili | rough the | e prom | and loss | | | | | | | | | |
| 27 | | | of Centra | l Value A | dded Tav | Credite/In | out Tox | Cradit | (ITC) avia | iled of or uti | 1' 1 1 | 4 | đ | . 1 | |
| | | year and | its treatm | ent in prof | fit and los | s account ar | nd treat | nent of | (IIC) ava | ing Central V | lised di | ddad | Toy Cro | lous | No |
| | | Input Ta | x Credit(I | TC) in ac | counts | | | ii oi | outstand | ing Central v | aluc A | uded | Tax Cie | JHS/ | |
| | | CENVA | T/ITC | | Amount | | | | | | | Treat | ment in | Pr | ofit and |
| | | | | | | | | | | | | | Account | | one and |
| | | Opening | | | | | | | | | | | | | |
| | | Credit A | | | 1.5 | | | | | | | | | | |
| | | Credit U | | | | | | | | | | | | | |
| | | | Outstandi | ng | | | | | | | | | | | |
| | | Balance | | | | | | | | | | | | | |
| 27 | b | Particula | rs of inco | me or exp | enditure | of prior per | iod cred | lited or | debited t | to the profit a | and loss | s acco | ount :- | | |
| | | Туре | | | Particula | rs | | Amou | int | | | rior | period | to | which |
| | | | | | - | 3 | State | | | | it | relate | es(Year | in | уууу- |
| | | Nil | | | 45 | | 25 | 13 | | | У. | yforn | nat) | | |
| 28 | Whe | | a the pro | vione voe | 1700 | - ASTERONAN | 1990 1 | 11/6 | | | | | | | |
| 20 | com | pany in wl | nich the n | ublic are | enhetantie | ally interest | ed with | any pro | operty, be | eing share of on or for inac | a com | pany | not beir | ig a | No |
| | refer | red to in s | ection 56 | (2)(viia) | Substantia | any anterest | cu, wiii | iout co | nsiderano | on or for inac | iequate | cons | sideratio | 1 as | |
| | 100000 | | | PAN of | the Na | me of the | CIN | f the c | omnany | No. of Shar | rac A m | ount | of F | |) f l 4 |
| | | person | | person, | THE PART OF THE PARTY. | mpany from | | i inc c | Ompany | Received | | | | | Market of the |
| | | which | | available | | ich shares | | | A.K | recorred | pai | | | hares | |
| | | received | | 111 | 177774 | eived | | | 1/11 | | Pur | | 3 | idies | |
| | | Nil | | 144 | 1 | संभ्याना व | | | 144 | | | | | | |
| 29 | Whe | ther during | g the prev | ious year | the assess | see received | l any co | nsidera | ation for i | ssue of share | s which | h exc | eeds the | fair | No |
| - | mark | later value o | the shar | es as refer | red to in | section 56(| 2)(viib) | . If yes | , please fi | urnish the de | tails of | the s | ame | | |
| | Total | considera | tion recei | on from | whom P | AN of the p | erson, i | No. c | of Shares | 100,000 | Name of Street | of I | - 1230 D. P. | larke | 1 |
| | 4 | shares | ition recei | ved for is | sue of av | anable | - | | SERVICE OF THE PERSON OF THE P | consideration | on | 27 | | the | |
| | | Nil | 400 | YA | - | Service Co. | | Marie . | - 1 | received | -# | S | hares | | J |
| A(a | 1) | | any amou | mt is to b | e include | d as incom | e chare | eable i | mder the | head Income | e from | othe | r sources | 90 1 | No |
| | | referred t | o in claus | e (ix) of s | ub-sectio | n (2) of sec | tion 56 | (b) If | ves. pleas | se furnish the | follow | ving a | details: | asi | 10 |
| | | SI No. | The same of | Nature | of Incon | ne | Total Control of | and the last | Marie P | Amo | | 1115 | dettills. | | |
| | | Nil | | THE OWNER OF THE OWNER, | No. | | | - 1 | Land Street | | | | | | |
| B(a |) | Whether | any amou | int is to b | e include | d as incom | e charg | eable i | inder the | head Income | e from | other | r sources | as I | No |
| | | referred to | o in clause | (x) of sub | -section (| (2) of section | n 56?(Y | es/No) | (b) If yes | , please furni | sh the f | follov | ving deta | ils: | |
| | | Sl No. | | Nature | of Incom | ne | | | | Amo | unt | | | - | |
| 20 | Data | Nil | . 1 | | | | | | | | | | | | |
| 50 | Detai | ils of any a | amount bo | orrowed o | n hundi o | or any amou | nt due | thereor | (includii | ng interest or | the an | noun | t borrow | ed) | No |
| - | epai | | | | | ayee cheque | | | | | | | | | |
| - | | Name of the | the | Line 1 | Line 2 | City or | State I | incode | | | Amou | | Amount | Da | |
| 1 | | person | person, i | 400000000000000000000000000000000000000 | Line 2 | Town or District | | | borrowe | d Borrowing | 7 | | repaid | Rej | payment |
| | | from | available | 2.2 | | District | | | | | includ | - | | | |
| | | whom | avanaoic | | | | | | | | intere | st | | | |
| | | amount | | | | | | | | | | | | | |
| | | borrowed | | | | | | | | | | | | | |
| | | or repaid | | | | | | | | | | | | | - 1 |
| | | on hundi | | | | | | | | | | | | | |
| | | Nil | | | | | | | | | | | | | |
| \(a |) | Whether p | orimary ac | djustment | to transfe | r price, as r | eferred | to in su | ib-section | (1) of sectio | n 92CE | E, has | been ma | ide N | No |
| | | during the | previous | year. | | | | | | | | | | | |
| _ | | (b) If yes, | | | | | | | / | AND AND | 62. | | | | |
| | | Sl Uno | | hich Amo | | Whether t | | | | TIXIV | | | t (in Ex | | |
| | | No. clau | ise of s | sub- Rs.) | of of | money | availal | ole the | | cess (Ks) of | impat | d int | terest of | repa | triation |
| | 1 | sect | 10nOWA | SOALION | ENOCA | with the a | associat | ed mo | 11 4 | has 126090 | | h e | xcess of | mone | ey |
| | | | | | KUR- | | | | 11. | 3 | 5 | | 1.5 | | |
| | | | | | Proprieto | or | | | 11 | CHAPTERED ACCOUNT | VIN. | | | | |
| | | | | 1 | Liohueu | 01 | | | | TO ADDOS | | | | | |

| | | | primary adjustment is made ? | adjustmen | repatriated as per the | to India provisions tion (2) of | | | | repatriated v rescribed tim | | | |
|-----|-----|-----------------|--|--|--|---------------------------------------|--------------------|--|--|--------------------------------|-------------------|----------------|------|
| _ | | Nil | | | | | - | | | | | - | |
| B(a | a) | | ner the assessee h | | | | | | | iterest or of si | imilar | nature No | |
| | | | ding one crore ru | | | section (1) | of section | on 94B. | 6 | | | | |
| | | 10.0 | yes, please furnis | | • | | | | | | | | |
| | | SI No. | The state of the s | n Rs.) Earn | | Amount | | | | | The second second | | res |
| | | | | ure by inter | | | | | | ure brought | | | |
| | - 1 | | | | eciation and | | | | | | | | |
| | | | | nature amoi | | | | | | 4) of section | | on (4) of sec | tio |
| | | | incurred | | TDA) during | | | | | | 94B: | | |
| | | | | | previous year | | as per | 10 50 6 | | | | sment Amo | |
| | | | | (in R | ls.) | above. | | | Year | (in Rs.) | Year | (in R | .s.) |
| | | Nil | | | | | | | | | | | |
| C(a | a) | 100 | ner the assessee | | The state of the s | | | | | referred to ii | n secti | on 96, | |
| | | | g the previous ye | | | ibeyance ti | II 3 Ist N | 1arch, 2 | 2021) | | | | |
| | | | yes, please furni | | - | | | | | | | | |
| | | SI No | | Nature of the | e impermissibl | e avoidanc | e arrang | ement | | nount (in Rs. | | | |
| | | | | 100 | | 4530 | | | | vious year ar | | | e, t |
| | | 2111 | | 139 | 1983 | 1 | 184 | | all | the parties to | the ar | rangement | |
| | - | Nil | 1 6 11 | M. | - C153891 | 10 | 126 | 1 (% | | . 26000 | | | |
| 31 | a | | ulars of each loa | n or deposit | in an amount e | exceeding t | he limit | specific | ed in sect | ion 269SS ta | ken or | accepted du | rın |
| _ | | | evious year :- | 189 | clp | 807 | 100 | N | | 1 1 1 | , Ix | | - 4 |
| | | S.No | Name of the | 7 10-7 1 | of Permane | 6 17 | 27 | CHEA. | | Whether | the I | | th |
| | | | | 10.2 5.7 | or Account | MATELIA PARTY | | amou | | | | oan or dep | |
| | | | depositor | depositor | Number(| | | | ınding i | | iken v | | 0 |
| | | | | N. W. | | deposit | | | | | | ccepted | b |
| | | | | 174 | with/4% ti | | square | | me durin | is or bank of | | heque or b | |
| | | | | 11.77 | assessee) | 1,37 % 10,100 | | F . | previou | .000 | | ame was ta | |
| | | | Ph. A. | dit | | he accepte | during | year | 1 | or use | | | |
| | | | | 14 | lender | OB COMPANY | the | A CONTRACTOR OF THE PARTY OF TH | The state of the s | clearing | | n account pa | |
| | 1 | STREET, SQUARE, | 4 7 12. | The state of the s | depositor | 125 | previou | 18 0 | 17 | system | | heque or | |
| | | 200 | 1 VIV | Box. | The Shank School of | AND DESCRIPTION OF THE PERSON. | year | CN | 1 | through | | | aye |
| | | 100 | 1 | *Ullan | | - 4.1 | N TO | 1300 | N. Salah | bank accor | | ank draft. | ., - |
| | | 1 | Shekhar Kan | RATLAM | ACFPK5 | 7 25000 | No | 1000 | 250000 | 0 Yes- | - | unite di titti | - |
| | | - | swa | THE PERSON | 37R | 00 | -20000000 | | | Electronic | | | |
| | | | 1000 | II | The part of the last of | No. of Concession, | B | and the same | | clearing | | | |
| | | | | A STATE OF THE PERSON NAMED IN | | | No. of Concession, | | | system | | | |
| | | 2 | SAIYYED R | RATLAM | AHXPA0 | 1 15000 | No | 1 | 150000 | 0 Yes- | | | _ |
| | | | EHMAT ALI | | 83A | 00 | | | | Electronic | | | |
| | | | & SONS | | | | | | | clearing | | | |
| | | | | * | | | | | | system | | | |
| | | 3 | RG Jewellers | RATLAM | AIYPM4 | 9 25000 | No | - | 250000 | 0 Yes- | | | - |
| | | | | | 28P | 00 | | | | Electronic | | | |
| | | | | | | **** | | | | clearing | | | |
| | | | | | | | | | | system | | | |
| | | 4 | Nikunj Jain | RATLAM | AJRPJ52 | 5 400000 | Yes | | 40000 | 0 Yes- | | | |
| | | | , | | 4B | | 2.40 | | | Electronic | | | |
| | | | | | | | | | | clearing | | | |
| | | | | | | | | | | system | | | |
| | | 5 | Mohd. Shafi | RATLAM | AAGPQ2 | 2 498500 | No | | 49850 | 0 Yes- | | | - |
| | | 100 | Qureshi | | 97M | | | | | Electronic | | | |
| | | | | | | | | | | clearing | | | |
| | | | | | | | | | | system | | | |
| | | 6 | Mohd Sajid | RATLAM | AAGPQ2 | 2 500000 | No | | 50000 | 0 Yes- | | | _ |
| | | | Qureshi | | 94J | | | | | Electron | ANI | 12.0 | |
| | | | | | | | | | | clearing | 1 | 4 | |
| | | | | | | | | | | system | M | 12 | |
| | | | OW | AIS ALI O | ERSEAS | | - | | | 2 | 0426 | 09C | |

| Solution Size & Ratlam AcCJ66 19095 Yes 190954 Yes | | | 7 | Khurshid An | RATLAM | AAKPH65 | 15000 | No | 1500000 | Voc | |
|--|--|--|---------------|--|--|--|---|-----------------|--|--|---------------------|
| Social State Society | | | | A TOTAL OF THE PARTY OF THE PAR | | | | | 1500000 | The state of the s | |
| Same | li. | | | | | | | | | | |
| Solution | | 1 | | | | - | | | | | +1 |
| Coal Wash P vit Ltd Coal Wash P vit Ltd Electronic clearing System | | 1 | 8 | Juneia Size & | RATLAM | AACC 166 | 10005 | Van | 100054 | | |
| 9 Dafria & Co. RATLAM AAFFD30 500000 No 532400 Vessel Electronic clearing system 10 Burhanuddin RATLAM BIDFB649 85000 No 12200000 Vessel Electronic clearing system S/So Aabid Hu sain 11 Acme Ferro RATLAM AAECA54 125000 No 7655959 Vessel Electronic clearing system 11 Acme Ferro RATLAM AAECA54 125000 No 7655959 Vessel Electronic clearing system 12 AM Enterpri RATLAM CVHPS42 225000 Ves 15000000 Ves Electronic clearing system 12 AM Enterpri RATLAM CVHPS42 225000 Ves 15000000 Vessel Electronic clearing system 12 Am Enterpri RATLAM Solve Depression from person from whom specified sum is Account. Number (if specified sum taken or accepted during the previous year. S.No. Name of the Address of the person from person from sees the person from whom specified sum is Account. Number (if specified sum taken or accepted with fire or assessed) of accepted by by cheque or bank draft or use same was taken for that or accepted from the person and the person account pay by a Central, State or Provincial Act.) NII. (Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person in the payer of the payer and the payer of the payer and t | | | | | | | 100000000000000000000000000000000000000 | 10000 | 1909540 | | |
| Particulars of each specified sum in an amount exceeding the limit specified in section 269ST aken or accepted during the previous year. Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person of the payer in the case of a Government complany, a banking company or a corporation establish by a Central, State or Provincial Act. Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person of the Payer Permanent Nature of Amount of Date Of receipt Nature of Amount of Date Of receipt Nature of Amount Nature of Amount Nature of Amount Amount Nature of Amount Nature Nature of Amount Nature Natur | | | | vt Ltd | | | 10 | | | | |
| Particulars of each specified sum in an amount exceeding the limit specified in section 269St taken or accepted durith the previous year. S.No. Name of the payer Nill | | | | | | | | | | and the same of th | |
| 10 Burhanuddin RATLAM SJDPB649 85000 No 12200000 Yes- Electronic clearing system Stock Aabid Hu Sain Stock Aabid Hu | | | 9 | Defrie & Co | DATIAM | A A FED 20 | 500000 | NT. | 222.101 | | |
| 10 Burhanuddin RATLAM BJDPB649 85000 No 12200000 Yes Electronic clearing system | | | 1 | Dairia & Co. | KATLAM | The state of the s | 500000 | No | 532400 | 1 07074 | 1 |
| 10 Burhanuddin RATLAM SJDPB649 85000 No 12200000 Yes- Electronic clearing system | | | | | | 73141 | | | r a | -31111-11011-1-1 | |
| 10 Burhanuddin RATLAM SIDPB649 85000 No 12200000 Yes Electronic clearing system | | | | Juneja Size & RATLAM COal Wash P VI Lid Dafria & Co. RATLAM AAFFD30 500000 No S32400 Yes Electronic clearing system No Dafria & Co. RATLAM SUDPB649 85000 No Sissem Signature | | | | | | | |
| So Aabid Hu sain | | 1 | 10 | D. 1 111 | D 1 707 1 7 5 | | | | | | |
| S.No. Name of the person from a person from significant per person from a person from a person from significant per person from the person from the person from the person from whom specified sum is Account Number (if specified sum is received s | | | 10 | | KATLAM | The state of the s | 100000000000000000000000000000000000000 | | 12200000 | Yes- | |
| 11 Acme Ferro Alloys Pvt Lt d 19.1 | | | | | | 8Q | 00 | | | Electronic | |
| 11 Action Ferro RATLAM ABECA54 125000 No 7658959 Yes Electronic clearing system 12 A M Enterpri RATLAM CYHP\$42 225000 Yes 15000000 Yes Electronic clearing system 13 b Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year. S.No. Name of the Address of the person from Permanent Amount of same was taken or accepted with the or assesse) of accepted sum is received sum taken or accepted the person of from whom specified sum was taken or accepted the person of the sum is received sum is received sum taken or accepted sum taken or accepted sum is received sum taken or accepted sum taken or accepted sum taken or accepted sum is received sum taken or accepted sum taken or acce | | Solution Signature Signa | | | | | | | | | |
| Alloys Pvt Lt 12 | Same of the Payer Same | | | | | | | | | | |
| 12 A M Enterpri RATLAM CYHPS42 225000 Yes 15000000 Yes Electronic clearing system | | | 11 | | | | THE RESERVE OF STREET | No | 7655959 | Yes- | |
| Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year. S.No. Name of the person from whom specified sum is received Su | | | | 3.57 | | 19J | 00 | | | Electronic | |
| 12 AM Enterpri RATLAM CYHPS42 225000 Yes 15000000 Yes 15000000 Yes Electronic clearing system | Social Wash Port Social Wash | clearing | | | | | | | | | |
| 12 AM Enterpri RATLAM State | | | | - | | | | | | | |
| Particulars of each specified sum in an amount exceeding the limit specified in section 269St taken or accepted during the previous year. S.No. Name of the Address of the person from Permanent Amount Specified sum Specifi | | | 12 | | RATLAM | CYHPS42 | 225000 | Yes | 15000000 | | |
| Particulars of each specified sum in an amount exceeding the limit specified in section 269St taken or accepted during the previous year. | | | | ses (Un) | | 30D | 00 | | | | |
| 31 b Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted durit the previous year. S.No. Name of the person from whom specified sum is received su | | | | | 16 | 200 | 100 | | | | |
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| | from | whom specifi | ied whor | m speci | fied advan | ce lende | r, or depos | sitor or | person | any sp | pecified advance |
| | advand | e is received | is rec | ceived | | from | whom spec | ified adv | ance is | received | d otherwise than |
| | | | | | | recei | ved | | | | cheque or bank |
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| | 3 | | 194J | FEES | FO | 78888 | 78 | 888 | 7888 | 88 | 7889 | | 0 | 0 | | |
| | | | | | | 3.9.3 | | 7 | | | | | | | | |
| | | 7D | 1740 | T | то | 10-100000 | 10480 | 100 | 140000 | 10 | 94600 | | 0 | 0 | | |
| | 2 | BPLS2136 | 194C | | | 16480000 | 16490 | 000 16 | 1900 | 00 1 | (4900 | | | | | |
| | | | | TON | SEC | | | | | | | | | | | |
| | | 7 D | | 100000000000000000000000000000000000000 | 100 | | | | | | | | | | | |
| | 1 | The state of the s | 194A | | | 1048305 | 1048. | 305 1 | 104830 | 05 10 | 04831 | | 0 | 0 | and (o | 1 |
| | | | | | | | | (5) | | | 1 | ,, | | | | |
| | b b bA | 2 3 3 b Wheth the de S.No 1 2 3 4 c Wheth S.No 1 2 3 4 5 6 7 8 a In the S.No 1 1 2 b In the and by bA Raw n | b Whether the assest the details: S.No Tax dand cAccount (TAN) BPLS213 BPLS2 | BPLS2136 194C BPLS2136 194J BPLS2136 194J BPLS2136 194J TD BPLS2136 194J TD BPLS2136 194J TD BPLS2136 194J TD BPLS2136 194J TO Tax deduction and collection Account Number (TAN) BPLS21367D BPLS21367D BPLS21367D BPLS21367D BPLS21367D TO BPLS21367D TO BPLS21367D BPLS21367D TO BPLS21367D BPLS21367D TO BPLS213 | b Whether the assessee is required to the details: S.No Tax deduction and collection Account Number (TAN) BPLS21367D 26Q BPL | BPLS2136 194C PAYMEN TON SEC URITIES PAYMEN TO CONTRA CTORS BPLS2136 194J FEES FO R PROFE SSIONAL AND TECHNI CAL SER VICES BWhether the assessee is required to furnithe details: S.No Tax deduction and collection of Form (TAN) BPLS21367D 26Q 31/0 BPLS213 | TOTHER THAN IN TON SEC URITIES | Date | Description Total Payment Total Payment | TOTHER THAN IN TON SEC URITIES | 1 | BPLS2136 194A INTERES 1048305 104830 | BPLS2136 194A INTERES 1048305 104830 | Description Part Part | 1 BPLS2136 194A INTERES 1048305 1048305 1048305 104831 0 0 0 0 | 1 BPLS2136 194A INTERES 1048305 1048305 1048305 1048315 0 0 0 0 0 0 0 0 0 |

| | 1 | / | HARD COKE | ton | | | 25 | 24 | 1 | | | |
|-----|-------------------|-------------|----------------------------|-------------|-----------------|--|--|--|-------------------|-------------|------------|-------------------------------|
| | | 8 | Lam Coke | ton | | | 25 | | 25 | | | |
| | 1 | 9 | MANGANESE | ton | 6 | 61 | 26 6 | 119 | 13 | | 100.00 | |
| | | 10 | ORE MANGANESE | ton | | 11 | 44 | | | | 10000 | |
| | | | ORE HG | | 21 | | | | 1144 | | | |
| | | | PEARL COKE | ton | 31 | | 53 | 84 | | | | |
| | | | Petcoke | ton | | | 54 | 54 | 1 | | | |
| | | | Sacks & Bags Steam Coal | residual | | // | | | 74450 | | | |
| 24 | bB | | | ton | | 2 | 24 | 73 | 151 | | | |
| 3. | OD | | ed products : | 1 | | | | | | | | |
| | | S.No | Item Name | Unit | Openin stock | 100000000000000000000000000000000000000 | manufactured during | previous | uring the year | Closing s | stock | Shortag excess, if any |
| 1 | | 15 | Managara | -13- 4 | | year | year | | | | | |
| 24 | bC | | Manganese O | xide ton | | 0 100 | 6294 | 1 | 3899 | | 2495 | (|
| 3. | DC | By pro | | 1 | | | | 200 | | | | |
| | | S.No | Item Name | Unit | Openir | 4 | Quantity manufactur- ed during the previous year | previous | uring the year | Closing s | tock | Shortage excess, if any |
| 36 | In th | | f a domestic com | many Ala | wite of toy o | W Worth laute | Jan Burn | Lanca and the same | 115011 | 0.11 | | |
| - | III tu | S.No | f a domestic com | tparry, uci | ans of tax c | cl costribute | a proms und | er section | 115-0 in th | ne followi | ng forms | :- |
| | | | (a) Total amour | nt (b) | | | 5.5.54 | d) Total | tax (e) To | otal tax pa | aid thereo | n |
| | | 1 1 | of distribute profits | referre | d to i | reduction referred section 1 (ii) | to in | aid thereon | Amo | unt | Dates | of nt |
| | | Nil | 1 | W | - FE | (MENU22) | A. | <u> </u> | | | - | |
| A(| (a) | Whethe | r the assessee h | as receive | ed any amo | unt in the n | ature of divi | dend as re | ferred to in | sub-clar | ise (e) of | No |
| | | clause (| 22) of section 2. | If yes, ple | ease furnish | the following | ng details | (| | i ouo viu | 100 (0) 01 | 110 |
| | | SI No. | A | mount red | ceived (in R | s.) | Res 31 11 | / | Date of rec | ceint | | |
| | | Nil | h a | 43 | 19767 | 7=37 6 | 1/19 | | Date of Te | ccipt | | |
| 37 | When | ther any | cost audit was c | arried out | 27 4 4 | (ett) | 12.11 | 100 | / 1 - | wd3507 | | NIo |
| | If ye | s, give t | he details, if any | , of disq | ualification | or disagree | ment on any | | S. Branch | 7 | | No |
| - | matte | er/item/v | alue/quantity as | may be re | eported/iden | tified by the | cost auditor | 16/1 | 3 1 | F | | |
| 38 | Whet | ther any | audit was condu | cted unde | er the Centra | al Excise Ac | t, 1944 | me all | 1 | | | No |
| | If ye | s, give t | he details, if any | , of disq | ualification | or disagree | ment on any | A STATE OF THE PARTY OF THE PAR | di | | | |
| | matte | er/item/v | alue/quantity as | may be re | eported/iden | tified by the | e auditor | - 4 | die . | | | |
| 39 | Whet | ther any | audit was condu | ucted und | er section 7 | 2A of the I | inance Act, | 1994 in re | lation to va | luation o | f taxable | No |
| | servi | ces as m | ay be reported/ic | lentified l | by the audito | or | The second | | | | | |
| | If yes | s, give th | he details, if any | , of disqu | ualification | or disagree | ment on any | | | | | |
| | matte | er/item/v | alue/quantity as | may be re | eported/iden | tified by the | auditor | | | | | |
| 40 | Detai | ls regard | ling turnover, gr | oss profit | etc for the | e previous v | ear and proc | ading prov | iona mann | | | |
| SI | Partic | culars | Previous Year | oos prom | , etc., for the | e previous y | | | | | | |
| No | | o certain o | 110 rious i car | | | | Freceding | g previous | y ear | | | |
| a | Total | turnove | | - | | 2016875 | 03 | | | | 20 | 8501571 |
| l. | | assesse | | 10 | 20172 | | | | | | | |
| b | Color and and and | s profit | 120865 | 010 | 201687503 | 5.99% | | 13130774 | 208 | 3501571 | 6.30% | |
| | Turno | | | | | | | | | | | |
| С | Net Turno | profit | 106736 | 593 | 201687503 | 5.29% | | 11220935 | 208 | 3501571 | 5.38% | |
| d | Stock | | 660726 | 582 | 201687503 | 32 76% | | 1557053 | 200 | 3501571 | 0.750/ | |
| | Trade | | / | .02 | 201007505 | 32.7070 | | 1557055 | 200 | 5301371 | 0.75% | |
| e | Mater | | 1 1 | | | % | - | | | 0 | 0.00% | |
| | consu | imed/ | | | | 70 | | | | | 0.00% | |
| | goods | 3 | | | | | | | SIA | ND SO | | |
| (TI | | | red to be furnish | ed for pri | ncinal itam | e of goods to | radad as | nufact | | A T | | |
| 41 | Please | e furnish | tl@WAISALI | MEDICE | ASI or - C | o or goods ti | aueu or man | uractured | STYLEES | cooc | | |
| 7.1 | tax A | ct, 1961 | and Wealth tax | Act, 1957 | alongwith | details of re | ring the prev levant proced | ous year edings | na ra012 | DO RIVE C | than | Income- |
| | | | | Proprie | y. | | • | | CHAPTER | ED ACCIONAL | / | |

| | Financial year to Which demand/ Tax law raised/Refund received Page 10 Page 12 Page 12 Page 12 Page 13 Page 14 |
|---|--|
| 42 | Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If No yes, please furnish |
| | SI Income-tax No.Department Reporting Entity Identification Number Type of Form Due date for furnishing furnished Date of Whether the Form list of the deta information about all details/ transactions which are required to be reported. |
| 12 | Nil |
| 43 | (a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 |
| | No. Whether report has been furnished by the assessee or its parent entity or an alternate reporting |
| | entity |
| A (- | Nil |
| 44 | Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is kept in abeya till 31st March, 2021) |
| | SI Total amount No. of Expenditure in respect of entities registered under GST Relating to goods Relating to other incurred during the year Expenditure relating to entities falling under registered entities registered entiti |
| Place Date | RATLAM Name 05/01/2021 Membership Number FRN (Firm Registration Number) Address 441201 FRN (Firm Registration Number) 480, KATJU NAGAR, RATLAM, M YA PRADESH, 457001, |
| V-12-11-11-11-11-11-11-11-11-11-11-11-11- | ing Details /Original Original |

| | | | Additio | on Details(Fro | m Point No. 18) | | | |
|--------------------------------|---------|--------------|-------------|----------------|-----------------|----------------------------|------------------|--------------|
| Description of | f Sl.Ne | Date of | Date put to | Amount | Adjustment | on account | of | Total Amount |
| Block of Assets | | Purchase | use | | MODVAT | Exchange Rate Change | Subsidy Grant | |
| Furnitures 6 Fittings @ 10% | £ 1 | 15/09/2019 | 15/09/2019 | 59745 | 0 | 0 | 0 | 59745 |
| Total of Furnitu | res & F | ttings @ 10% | | 14 | | | | 59745 |
| | es & F | ttings @ 10% | | | | | | 597 |

Machinery @ 15%

Total of Plant & Machinery @ 15%

Proprietor

01/04/2019 Plant 01/04/2019 2730168 18/04/2019 27/04/2019 18/04/2019 129500 27/04/2019 1373909

0 2730168 0 129500 0 1373909 CHAPTERED ACTO

| Total of Plant & N | | nery @ 40% | 4 6184 | THE THE | | | | 37712 |
|--------------------|----|--------------------------|--------------------------|-------------------|---|---|---|---------|
| Machinery @ 40% | | Car OUI 2019 | Surde Lots | 3//12 | 0 | 0 | 0 | 37712 |
| Plant & | | 02/08/2019 | 02/08/2019 | 37712 | 0 | 0 | | 2135155 |
| Total of Plant & N | | | 30/04/2020 | 117700 | 0 | 0 | 0 | 119960 |
| | 26 | 10/04/2019 | 30/04/2020 | 119960 | 0 | 0 | 0 | 4110 |
| | 25 | 23/04/2019 | 30/04/2020 | 41100 | 0 | 0 | 0 | 20732 |
| | 24 | 24/04/2019 | 30/04/2020 | 207320 | | 0 | 0 | 7610 |
| | 23 | 27/04/2019 | 30/04/2020 | 76104 | 0 | 0 | 0 | 7300 |
| | 22 | 14/05/2019 | 30/04/2020 | 73000 | | 0 | 0 | 1100 |
| | 21 | 17/05/2019 | 30/04/2020 | 11000 | 0 | 0 | 0 | 525 |
| | 20 | 17/05/2019 | 30/04/2020 | 5250 | 0 | 0 | 0 | 9552 |
| | 19 | 03/06/2019 | 30/04/2020 | 95526 | 0 | 0 | 0 | 6020 |
| | 18 | 24/06/2019 | 30/04/2020 | 60200 | 0 | 0 | 0 | 2475 |
| | 17 | 26/07/2019 | 30/04/2020 | 24750 | 0 | 0 | 0 | 15308 |
| | 16 | 18/04/2019 | 20/04/2020 | 153080 | 0 | 0 | 0 | 1059 |
| | 15 | 09/05/2019 | 20/04/2020 | 10595 | 0 | 0 | 0 | 299545 |
| | 14 | 01/03/2020 | 01/03/2020 | 2995450 | 0 | 0 | 0 | 6130 |
| | 13 | 18/01/2020 | 18/01/2020 | 61300 | 0 | 0 | 0 | 238832 |
| | 12 | 15/01/2020 | 15/01/2020 | 727233 2388325 | 0 | 0 | 0 | 72723 |
| | 11 | 05/01/2020 | 05/01/2020 | 337627 | 0 | 0 | 0 | 33762 |
| | 10 | 05/01/2020 | 05/01/2020 | 1181695 | 0 | 0 | 0 | 118169 |
| | 9 | 05/01/2020 | 05/01/2020 05/01/2020 | 4250000 | 0 | 0 | 0 | 425000 |
| | 9 | 05/01/2020 | 17/12/2019 | 108491 | 0 | 0 | 0 | 10849 |
| | 6 | 05/11/2019 17/12/2019 | 05/11/2019 | 4170312 | 0 | 0 | 0 | 417031 |
| | 5 | 24/06/2019 | 24/06/2019 | 10156 | 0 | 0 | 0 | 1015 |
| | 4 | 22/05/2019 | 22/05/2019 | 9500 | 0 | 0 | 0 | 950 |

सम्बद्धीय जमहे

| Deduction Details(From Point No. 18) | W |
|--|---------------------------------|
| Description of Block of Assets | Sl.No. Date of Sale etc. Amount |
| Furnitures & Fittings @ 10% | |
| Total of Furnitures & Fittings @ 10% | 30-32-48 |
| Plant & Machinery @ 15% | |
| Total of Plant & Machinery @ 15% | and Miles |
| Plant & Machinery @ 15% | 1 01/03/2020 2550000 |
| The state of the s | 2 05/01/2020 2995450 |
| The second second | 3 16/01/2020 2388325 |
| Total of Plant & Machinery @ 15% | 7933775 |
| Plant & Machinery @ 40% | |
| Total of Plant & Machinery @ 40% | |

This form has been digitally signed by PURNIMA MAHESHWARI having PAN DGWPM6213C from IP Address 106.207.218.85 on 2021-01-05 22:34:04.0

Dsc SI No and issuer 17607806CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

OWAIS ALI OVERSEAS



1, Wahid Nagar, Ratlam (M.P.)-457001 Balance Sheet as at 31st March 2020

| Liabilities | Sch. No. | Amount (Rs.) | Assets | Sch. No. | Amount (Rs.) |
|----------------------------|-------------|--------------|------------------------------|-------------|--------------|
| Proprietor's Fund | | | Non Current Assets | | |
| Proprietor's Capital | 1 | 3,74,31,181 | | 22 | 4,42,54,297 |
| | | 22 26 107 | Non Current Investment | 8 | 2,31,43,490 |
| | | | Government Deposits | 9 | 50,000 |
| CC Limit - HDFC | | 2,70,41,582 | | | |
| Non Current Liabilities | | | | | |
| Secured Loans | 2 | 2,37,21,287 | | 1 | |
| Unsecured Loans | 3 | 3,24,62,459 | | | |
| Current Liabilites | | | Current Assets | | |
| Trade Payables | 4 | 4,04,61,307 | Closing Stock | 16 | 6,60,72,682 |
| Advance From Customer | 5 | 1,05,00,000 | Trade Receivables | 10 | 4,31,25,322 |
| Creditors For Fixed Assets | 6 | 1,63,52,100 | Duties and Taxes | 11 | 19,63,010 |
| Provisions | 7 | 8,19,141 | Short Term Loan and Advances | 12 | 85,00,000 |
| | | | Cash and Bank Balance | 13 | 16,80,256 |
| Total | | 18,87,89,057 | Total | | 18,87,89,057 |

M/s Owais Ali Overseas

OWAIS ALI OVERSEAS

Proprietor

Saiyyed Avesh Ali (Proprietor)

Date-05.01.2021 Place- Ratlam In terms of our attached report of even date For- Lunawat and Somani Chartered Accountants

FRN-012609C

CA Purnima Maheshwari

Partner

1, Wahid Nagar, Ratlam (M.P.)-457001

Manufacturing Account For the Year 1st April 2019 to 31st March 2020

Cr

| Particulars | Sch. No. | Amount (Rs.) | Particulars | Sch. No. | Amount (Rs.) |
|--------------------|-------------|---|-------------------------------|-------------|--------------|
| To Opening Stock | | | | | |
| To Purchase | 17 | 7,94,65,694 | By Cost of Goods produced | 15 | 8,08,19,135 |
| To Direct expenses | 18 | 2,25,88,178 | (Transfer to Trading account) | | |
| | | | By Stock in Hand | 16 | 2,12,34,737 |
| Tabel | | 400000000000000000000000000000000000000 | | | |
| Total | | 10,20,53,872 | Total | | 10,20,53,87 |

M/s Owais Ali Overseas

OWAIS ALI OVERSEAS

Dmorietor

Saiyyed Avesh Ali (Proprietor)

Date-05.01.2021 Place- Ratlam In terms of our attached report of even date

For- Lunawat and Somani

Chartered Accountants

FRN-012609C

CA Purnima Maheshwari

Partner

1, Wahid Nagar, Ratlam (M.P.)-457001 Trading Account For the Year 1st April 2019 to 31st March 2020

| Dr | | Cr | | | |
|---|-------------|--------------|------------------|-------------|--------------|
| Particulars | Sch. No. | Amount (Rs.) | Particulars | Sch. No. | Amount (Rs.) |
| To Opening Stock | | 15,57,052 | By Gross Receipt | 14 | 20,16,87,503 |
| To Purchase | 17 | 15,21,06,135 | By Direct Income | 15 | 43,384 |
| To Cost of Goods produced (From Manufacturing account) | | 8,08,19,135 | By Stock in Hand | 16 | 4,48,37,945 |
| To Gross Profit | | 1,20,86,510 | · · | | |
| Total | _ | 24,65,68,832 | Total | | 24.65.68.832 |

M/s Owais Ali Overseas

OWAIS ALI OVERSEAS

Proprietor

Saiyyed Avesh Ali (Proprietor)

Date-05.01.2021 Place- Ratlam In terms of our attached report of even date

For- Lunawat and Somani

Chartered Accountant

CA Purnima Maheshwari

Partner

1, Wahid Nagar, Ratlam (M.P.)-457001 Profit and Loss Account For the Year 1st April 2019 to 31st March 2020

| Dr | | Cr | | | |
|--|----|-----------|---------------------|----|--------------|
| Particulars Sch. Amount No. (Rs.) | | | Particulars S | | Amount (Rs.) |
| | | | By Gross Profit | | 1,20,86,510 |
| To Indirect Expenses General and Administrative Exp. | 20 | 38,88,972 | By Indirect Incomes | 19 | 79,58,852 |
| To Finance and Bank Expenses | 21 | 37,76,485 | | | |
| To Depreciation | 22 | 17,06,212 | | | |

1,06,73,693

2,00,45,362

M/s Owais Ali Overseas

To Net Profit

OWAIS ALI OVERSEAD

Proprietor

Saiyyed Avesh Ali (Proprietor)

Date-05.01.2021 Place- Ratlam In terms of our attached report of even date

2,00,45,362

For- Lunawat and Somani

Chartered Accountants

FRN-012609C

CA Purnima Maheshwart

Partner

M/s Owais Ali Overseas Prop. Saiyyed Avesh Ali (Pan No.-BNFPA7100L) 1, Wahid Nagar, Ratlam (M.P.)-457001

Schedule Forming Part of Balance Sheet as at 31st March 2020

Schedule No. 1 Capital Account of Proprietor Saiyyed Avesh Ali

| Particulars | Amount (Rs.) | Particulars | Amount (Rs.) |
|-----------------------------------|--------------|--|--------------|
| To Drawing | 3,00,067 | By Opening Balance | 3,24,24,462 |
| To LIC Premium | _ | By Agriculture Income (As Per Agriculture A/c | |
| | | Annexure) | 6,31,049 |
| | V | By Subsidy | 3,53,024 |
| TO Investment In Firm M/s Saiyyed | | | |
| Akhtar Ali | 13,10,697 | By Profit on Sale of Land | 72,190 |
| | | By Profit | 1,06,73,693 |
| To Income Tax and TDS | | | |
| Income Tax AY 2019-20 | 50,78,860 | | |
| TCS on Dumper | 33,614 | | |
| By Closing Balance | 3,74,31,181 | | |
| | 4,41,54,418 | | 4,41,54,418 |

Schedule No. 2

Secured Loans

| Particulars | Amount (Rs.) |
|---|--------------|
| Bank of India - 94817041000016 (Secured Against VSI Plant) | 57,72,800 |
| Gold Loan- 948073110000105 (Secured Against Gold) | 10,00,000 |
| ICICI Bank -LQRAT00038921270 (92384)- Secured Against Batch Mix Plant | 20,74,211 |
| Indusind Bank- IRR02506C (Secured Against Creta) | 7,85,634 |
| Indusind Bank- IRR00401E (Secured Against Sand Plant) | 1,18,54,756 |
| Indusind Bank-IRR01319D (Secured Against Dumper) | 22,33,886 |
| Total | 2,37,21,287 |

OWAIS ALI OVERSEAS



Unsecured Loan

| Particulars | Amount (Rs.) |
|------------------------------|--------------|
| Burhanuddin S/o Aabid Husain | 1,22,00,000 |
| Maqsood Ali | 2,50,000 |
| Rajmal Bherulal Bhandari | 5,54,000 |
| Rashid Khan | 2,50,000 |
| Salim Ahmad | 2,50,000 |
| Sapna Bhandari | 5,54,000 |
| Shahid Hussain | 2,50,000 |
| Sneha Chopra | 10,00,000 |
| ACME Ferro Alloys | 76,55,959 |
| Dafria and Company | 5,00,000 |
| Khurshid Anwar | 15,00,000 |
| Sajid Qureshi | 5,00,000 |
| Shafi Qureshi | 4,98,500 |
| RG Jewellers | 25,00,000 |
| Saiyyed Rehmat Ali & Sons | 15,00,000 |
| Shekhar Kaswa | 25,00,000 |
| Total | 3,24,62,459 |

OWAIS ALI OVERSEA



Trade Payables

| Particulars | Amount (Rs.) |
|-------------------------------------|--------------|
| A.A. Lokhandwala | 86,769 |
| A.R. Ferroy Alloy | 1,96,581 |
| Bhalla Enterprises Pvt Ltd | 6,69,263 |
| Ekta Traders | 82,53,972 |
| Excel Magnatic | 7,24,980 |
| Gulshan Roadways | 2,09,769 |
| Ideal Sales Corporation | 1,49,731 |
| Irfan Timber Mart | 20,02,140 |
| Khandewal Traders | 9,073 |
| Madhukar Enterprises | 4,941 |
| Madhya Bharat Machinery Stores | 63,151 |
| Matkawala Sales | 19,336 |
| Mistry Engineering Works | 61,714 |
| M.O. Infra | 84,39,566 |
| M/S Meera Minerals | 2,91,460 |
| M/S Saiyyad Akhtar Ali | 1,32,18,389 |
| Multicare Enterprises | 1,33,614 |
| National Traders | 62,077 |
| Om Coal Company Pvt Ltd | 1,65,836 |
| Radhaswami Enginearing Work | 6,310 |
| Rajendra Kumar Kundanmal Kanthed | 18,83,990 |
| Shivoham Trading Co. | 1,65,934 |
| Shree Nakoda Filling Centre | 4,77,757 |
| Somani Machinery Stores | 12,290 |
| T V Sundram Iyengar & Sons Pvt. Ltd | 94,134 |
| Vidhan Sales | 7,69,754 |
| V.R. Construction | 22,88,776 |
| Total | 4,04,61,307 |

Schedule No. 5

Advance From Customers

| Particulars | Amount (Rs.) |
|------------------------------|--------------|
| Mewar Hitech Engineering Ltd | 25,00,000 |
| Mewar Technocast Pvt Ltd | 80,00,000 |
| Total | 1,05,00,000 |

Schedule No. 6

Creditors For Fixed Assets

| er current of the transces | |
|----------------------------|--------------|
| Particulars | Amount (Rs.) |
| Akash Jat | 28,42,100 |
| Badal Jat | 29,30,000 |
| Badrilal Jat | 29,30,000 |
| Mewar Hitech | 34,00,000 |
| Pushpa Jat | 42,50,000 |
| Total | 1,63,52,100 |

OWAIS ALI OVERSEAS



Provisions

| Particulars | Amount (Rs.) |
|-------------------------|--------------|
| Provision For Salary | 1,15,000 |
| Electricity Exp Payable | 4,87,691 |
| GST Payable | 1,10,703 |
| Water Exp Payable | 6,680 |
| Audit Fees Payable | 59,000 |
| TDS Payable | 40,067 |
| Total | 8,19,141 |

Schedule No. 8

Investments

| Particulars | Amount (Rs.) |
|---|--------------|
| Gold | 5,69,400 |
| Investment in Partnership Firm- M/s Saiyyed Akhter Ali (20%) | 2,20,74,090 |
| Investment in Private Limited Company -SMO Ferro Alloys Private Limited | 5,00,000 |
| (5000 Shares @ 100 Rs. Per share Non Traded) | |
| Total | 2,31,43,490 |

Schedule No. 9

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. 10

Trade Receivables

| Particulars | Amount (Rs.) |
|-------------------------------------|--------------|
| A.M. Enterprises | 24,63,200 |
| Azad Enterprises | 14,27,800 |
| Bharat Agro Industries | 17,934 |
| Charbhuja Agrochem | 12,74,400 |
| Gharib Nawaz Infra | 1,41,181 |
| MO Infra Unit-1 | 80,14,655 |
| R.K. Minerals | 13,024 |
| Sahaj Agro Industries | 15,17,795 |
| S.A. Infrastructure | 43,67,547 |
| SBM Traders | 45,09,122 |
| SMO Ferro Alloys Private Limited | 66,63,383 |
| UV Creation | 4,48,095 |
| Vatsalya Minerals and Power Pvt Ltd | 1,22,67,186 |
| Total | 4,31,25,322 |

OWAIS ALI OVERSEAS



Duties and Taxes

| Particulars | Amount (Rs.) |
|--|--------------|
| State Goods and Service Tax (Input Tax Credit) | 18,37,110 |
| TDS Receivable on Property | 1,14,000 |
| TCS U/S 206CL | 11,900 |
| Total | 19,63,010 |

Schedule No. 12

Short Term Advances

| and the term of th | |
|--|--------------|
| Particulars | Amount (Rs.) |
| Gitanjali Construction | 15,00,000 |
| Super Organic | 70,00,000 |
| Total | 85,00,000 |

Schedule No. 13

Cash and Bank Balance

| Particulars | Amount (Rs.) |
|--|--------------|
| Cash In Hand | 14,82,113 |
| Bank Accounts | |
| Bank of India - Saving Account (948010110007796) | 1,79,808 |
| Bank of India - Current Account (948020110000297) | 5,960 |
| Bank of India - Current Account (948120110000290) | - |
| HDFC Bank Saving Account | 12,376 |
| Oriental Bank of Commerce - Current Account (03131132000793) | - |
| Total | 16,80,257 |

Schedule No. 14

Gross Receipt

| Particulars | Amount (Rs.) |
|----------------------------------|--------------|
| Sales GST @ 18% | 18,01,61,657 |
| Sales GST @ 5% Gitty (Within MP) | 2,15,25,846 |
| Total | 20,16,87,503 |

Schedule No. 15

Direct Income

| Particulars | Amount (Rs.) |
|----------------------------|--------------|
| Quality and Quantity Claim | 43,384 |
| Total | 43,384 |

OWAIS ALI OVERSEAS .



Closing Stock

| Particulars | Amount (Rs.) |
|----------------|--------------|
| Finished Goods | 4,48,37,945 |
| Total-A | 4,48,37,945 |

Stock in Hand (and Raw Material Consumables)

| Particulars | Amount (Rs.) |
|------------------|--------------|
| Breeze Coke | 24,528 |
| Coal | 11,29,257 |
| Fire Wood | 22,85,308 |
| Hard Coke | 15,525 |
| Lame Coke | 4,63,425 |
| Manganese Ore | 1,12,960 |
| Manganese Ore HG | 1,29,62,352 |
| Petcoke | 6,231 |
| Steam Coal | 8,23,194 |
| Sacks and Bags | 4,11,149 |
| Electrical Goods | 3,76,620 |
| Mechanical Goods | 23,92,254 |
| Other Item | 2,31,934 |
| Total-B | 2,12,34,737 |

| Grand Total (A+B) | 6,60,72,682 |
|-------------------|-------------|

Schedule No. 17

Purchase

| Particulars | Amount (Rs.) |
|--------------------|--------------|
| GST Purchase @ 18% | 12,52,49,335 |
| GST Purchase @ 5% | 2,68,56,800 |
| Total-A | 15,21,06,135 |

Purchase (Manufacturing)

| Tarenase (Wandradeeding) | | | |
|--------------------------|--------------|--|--|
| Particulars | Amount (Rs.) | | |
| GST Purchase @ 28% | 4,21,994 | | |
| GST Purchase @ 18% | 90,04,599 | | |
| GST Purchase @ 12% | 2,74,480 | | |
| IGST Purchase @ 5% | 70,48,905 | | |
| GST Purchase @ 5% | 5,72,45,841 | | |
| Purchase 5% Coal | 22,68,508 | | |
| Exempt Purchase | 32,01,367 | | |
| Total-B | 7,94,65,694 | | |

| Grand Total (A+B) | 23,15,71,829 |
|-------------------|--------------|
| | |

OWAIS ALI OVERSEAS



Direct Expenses

| Particulars | Amount (Rs.) |
|-------------------------|--------------|
| Freight and Cartage | 4,94,733 |
| Power and Fuel | 38,62,432 |
| Labour Expenses | 10,80,915 |
| Work Contract Expenses | 1,65,00,000 |
| State Compensation Cess | 1,47,342 |
| Transportation Expenses | 5,02,755 |
| Total | 2,25,88,178 |

Schedule No. 19

Indirect Income

| Particulars | Amount (Rs.) |
|--|--------------|
| Bank Interest | |
| Unloading Income | 42,483 |
| | 1,050 |
| Interest From Firm- M/s Saiyyed Akhtar Ali | 10,48,168 |
| Profit From Firm- M/s Saiyyed Akhtar Ali | 68,67,151 |
| Total | 79,58,852 |

Schedule No. 20

Indirect Expenses

| Particulars | Amount (Rs.) |
|--|--------------|
| Sales Promotion Expenses | 15,000 |
| Insurance Expenses | 2,42,870 |
| GST Late Fees | 8,860 |
| Interest on TDS | 6,283 |
| Compensation cess | 67,800 |
| Rent, Rates and Taxes | 15,000 |
| Salary Expenses | 23,95,498 |
| Staff Welfare Expenses | 2,99,654 |
| Vehicle Running and Maintenance Expenses | 53,510 |
| Audit Fees | 48,888 |
| Office Expenses | 2,35,429 |
| Professional Tax | 2,500 |
| Rating Expenses | 30,000 |
| Service Charges | 1,20,395 |
| Telephone and Mobile Expenses | 4,334 |
| Transportation Expenses | 2,16,081 |
| Travelling Expenses | 71,452 |
| GST Interest | 796 |
| Other Expenses | 54,622 |
| Total | 38,88,972 |

OWAIS ALI OVERSEAS

Proprietor

O12609C

Financial Expenses

| Particulars | Amount (Rs.) |
|--|--------------|
| Bank Expenses | 2,87,173 |
| Bank Interest on Term Loan | 19,90,137 |
| Bank Interest on Working Capital Limit | 6,80,570 |
| Brokerage Expenses | 16,950 |
| Processing and stamp expneses | 1,19,267 |
| Interest on Unsecured Loan | 6,82,388 |
| Total | 37,76,485 |

M/s Owais Ali Overseas

OWAIS ALI OVERSEAS

Proprietor

Saiyyed Avesh Ali (Proprietor)

Date-05.01.2021 Place- Ratlam In terms of our attached report of even date

For- Lunawat and Somani

Chartered Accountants

FRN-012609C

CA Purnima Maheshwari

Partner

1, Wahid Nagar, Ratlam (M.P.)-457001

Schedule Forming Part of Balance Sheet as at 31st March 2020

Schedule No. 22

Fixed Assets

| | | | Fixed | Assets | | | | |
|--|---|----------------|----------------------|-------------------|-------------------|--------------------------------|--------------|-------------------------|
| Particulars | Opening Balance (A) | | Assets purchase (B) | | Assets Sold (C) | Closing Balance (A+8-C) (D) | Depreciation | Net Block (D- E) |
| | | Not Put To use | Use for < 6 Month | Use for > 6 Month | | | (E) | |
| Land and Property | | | | | | | | |
| Agriculture Land at Timba Mahudi (Khsara No. 534) | 2,37,466.00 | | | | | | | |
| Land at Bypass Survey No. 185/1, 186/2/min-1, 185/2 | 2,37,400.00 | | | 2,59,52,552 | 1,13,27,810 | 2,37,466 1,46,24,742 | | 2,37,466 1,46,24,742 |
| | | | | | | | | |
| Plant and Machinery @ 15 % | - | | | | _ | | | |
| VSI Plant | 1,47,35,336 | 8,77,886 | | | - : | 1,56,13,222 | | 1,56,13,222 |
| Automatic Power Factor | -, .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 9,17,000 | | 1,29,500 | - | 1,29,500 | 19,425 | 1,10,075 |
| Concrete Batching Plant | | | | 27,30,168 | - | 27,30,168 | 4,09,525 | 23,20,643 |
| Stone Crusher and Sand Plant | | | 1,61,11,944 | _ | 79,33,775 | 81,78,169 | 6,13,363 | 75,64,806 |
| IPhone | | | 1,08,491 | | - | 1,08,491 | 8,137 | 1,00,354 |
| Refrigerator | | | 10,156 | | - | 10,156 | 1,523 | 8,633 |
| Weight Machine | | | 9,500 | _ | =1 | 9,500 | 1,425 | 8,075 |
| Vehical- Depreciation @ 15% | | | | | | - | | - |
| Dumper (U-2523, MP43H0942) | 27,07,825 | | | | - | 27,07,825 | 4,06,174 | 23,01,651 |
| Pulser | 1,10,075 | | | | | 1,10,075 | 16,511 | 93,564 |
| Creta Hyundai | | | - | 13,73,909 | - | 13,73,909 | 2,06,086 | 11,67,823 |
| Furniture and Fixtures @ 10% | | | | | | | | |
| Furniture 10/2 | 29,828 | | A.T. | 59,746 | | 89,574 | 8,957 | 80,617 |
| Computer and Printers | | | | | | | | |
| HP Printer | | | | 37,712 | | 37,712 | 15,085 | 22,627 |
| Total | 1,78,20,530 | 8,77,886 | 1,62,40,091 | 3,02,45,875 | 1,92,61,585 | 4,59,22,797 | 17,06,212 | 4,42,54,297 |

M/s Owais Ali Overseas

OWAIS ALI OVERSEAS

Saiyyed Avesh Ali (Proprietor)

Partner Membership No.- 441201

UDIN-21441201AAAAAAA6884

For- Lunawat and Somani **Chartered Accountants**

CA Purnima Maheshwari



Date-05.01.2021 Place- Ratiam

M/s Owais Ali Overseas Prop. Saiyyed Avesh Ali (Pan No.-BNFPA7100L) 1, Wahid Nagar, Ratlam (M.P.)-457001

Annexures Forming Part of Balance Sheet as at 31st March 2020

Annexure-1

Agriculture A/c

| Particulars | Amount (Rs.) | Particulars | Amount (Rs.) |
|---|--------------|--|--------------|
| | | By Opening Balance | 2 2 |
| To Agriculture Expenses | 1,29,860 | By Agriculture Income (As Per Agriculture A/c Annexure) | 7,60,909 |
| By Closing Balance (Transfer to Capital Account) | 6,31,049 | | |
| | 7,60,909 | | 7,60,909 |

M/s Owais Ali Overseas

OWAIS ALI OVERSEAS

Proprietor

Saiyyed Avesh Ali (Proprietor)

Date-05.01.2021 Place- Ratlam For- Lunawat and Somani

Chartered Accountants

FRN-012609C

CA Purnima Maheshwan

Partner

M/s Owais Ali Overseas

Accounting Policies & Notes on Accounts for the year ending 31st March 2020

- The accounts are prepared on historical cost basis and as a going concern. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.
- Fixed Assets are value at cost less depreciation. The depreciation has been calculated at the rates provided. No depreciation has been taken on the value of land.
- 3. Closing stock of the company has been valued certified by the partners.
- 4. Expenses are accounted for on Mercantile Basis but some expenses due to their peculiar nature are accounted for on cash basis.
- The figures for the previous year have been rearranged and regrouped wherever considered necessary.
- 6. Balances of Debtors, Creditors and unsecured Loans are subject to confirmation.
- 7. Final Accounts has been prepared on Going Concern assumption.
- Assessee has taken manganese oxide manufacturing plant on lease from Azad Enterprises dated 24.04.2019 for five years but no rent paid and neither provision created for rent till 31.03.2020.
- 9. Valuation of stock is based on management certification of inventory as on 31.03.2020
- 10. Purchase as per GSTR 2A and books are not confirmed by assessee.

OWAIS ALI OVERSEAS

For:- M/s Owais Ali Overses

Proprietor

In terms of our attached Report of Even Date

Date-05.01.2021

Place-Ratlam

