

FORM NO. 3CB

[See rule 8G(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 8G

*We have examined the balance sheet as on, 31st March 2021 and the *Profit and loss account for the period beginning from
01/04/2020 to ending on 31/03/2021

Name of the Assessee	Fortune Exports
Address	5 Saundarya Park Society Nr Methodist Church Maninagar East AHMEDABAD, GUJARAT-380008
Permanent Account Number	AAEFF3556E

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 5 Saundarya Park Society Maninagar East AHMEDABAD 380008 and**
Q branches.
3. (a) *We report the following observations / comments / discrepancies / inconsistencies, if any
1. The attached financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
3. Balance of Debtors, Creditors, Loans and Advances and unsecured loan accounts are subject to confirmation.
4. No provision has been made in books of account towards liability of income tax.
5. No provision has been made in books of account towards Deferred Tax Asset/Liability as prescribed by Accounting Standard: AS: 22, published by ICAI.
6. No Professional Tax has been deducted and paid by the assessee.
7. Assessee has not made provision for Audit Fees and Income Tax Consulting Fees.
- (b) Subject to above:-
- (A) *We have obtained all the information and explanation 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 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 2021 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 are true and correct subject to following observations/qualifications, if any:-

Sr.No.	Qualification Type	Observation/Qualifications
1.	Others	In respect of Clause 34 pertaining to Chapter XVII B or XVII BB. We have verified the compliance with the provisions regarding the deduction/collection of Tax at Source and regarding the payment thereof to the credit of the Central Government and filing proper information in returns in



		accordance with the Auditing Standards generally accepted in India which included test checks and concept of materiality.
2.	Others	In respect of Clauses 31.a.b.c.d.e. As per assessee's certificate all receipts and or repayments towards loans or deposits or any specified advance are made by account payee cheque or account payee bank draft or use of electronic clearing system. Accordingly our report is based on such certificate obtained from the assessee. However, it is not possible for us to verify whether the said receipts and or repayments are made otherwise than by account payee cheque or account payee bank draft as the necessary evidence is not in the possession of the assessee. Journal entries either credit or debit for Interest, TDS respectively are not considered in above statement, hence not reported
3.	Others	In respect of Clauses 21(d), 21(d)(A), 21(d)(B): As per assessee's certificate all payments are made by account payee cheque or account payee bank draft except disclosed in these respective clauses if any. Accordingly our report is based on such certificate obtained from assessee. However, it is not possible for us to verify whether payments in excess of Rs.10000 (Rs.35,000 in case of Transport Expenses) have been made otherwise than by account payee cheque or account payee bank draft, as the necessary evidence is not in the possession of the assessee.

Place : AHMEDABAD

Date : 10-02-2022



For, **C. R. SHAREDALAL & CO.**
CHARTERED ACCOUNTANTS
(Firm Registration No.: 109943w)

(C. R. SHAREDALAL)
PARTNER
Membership No.: 002571
UDIN : 22002571ABERTT1449

FORTUNE EXPORTS

Balance Sheet as at 31st March, 2021

	Note	As at 31.03.2021	As at 31.03.2020
		Rs.	Rs.
CAPITAL AND LIABILITIES			
Partners' capital	1	1,73,60,007	74,27,055
Other liabilities			
Loans & Borrowings	2	2,66,24,340	2,19,08,341
Trade Payables	3	1,01,15,051	58,63,284
Other Liabilities	4	4,29,816	9,004
Provisions	5	-	-
TOTAL		5,45,29,214	3,52,07,684
ASSETS			
Fixed Assets	6	63,90,745	24,36,325
Other Assets			
Inventories	13,14	77,89,678	35,70,401
Deposits	7	2,00,000	30,44,020
Trade Receivables	8	3,23,79,958	1,32,42,203
Cash & Bank Balances	9	6,94,282	19,84,616
Loans and Advances	10	70,74,551	1,09,30,119
TOTAL		5,45,29,214	3,52,07,684

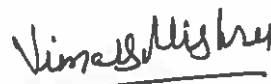
Notes 1 to 19 attached with these financial statements are integral part of the financial statements

As per our attached Report of even date
For C.R. Sharedalal & Co.
Chartered Accountants
Firm Registration No. 109943W


C.R.SHAREDALAL
Partner
Membership No.002571
Ahmedabad
Date : 10-02-2022
UDIN : 22002571ABERTT1449



For,
Fortune Exports


Partner

Ahmedabad
Date : 10-02-2022

FORTUNE EXPORTS

Profit and Loss Statement for the year ended on 31st March, 2021

Particulars	Note	Year ended on 31-03-2021 Rs.	Year ended on 31-03-2020 Rs.
REVENUE FROM OPERATIONS			
SALES	11	9,87,88,654	4,77,60,361
OTHER INCOME	12	4,50,469	71,886
Total Revenue		9,92,39,123	4,78,32,248
EXPENDITURE :			
Consumption of Raw Materials	13	5,24,23,959	3,44,66,883
Changes in inventories of traded/finished goods and WIP	14	38,580	3,41,462
Direct Cost	15	3,79,41,372	71,98,000
Employee benefits expense	16	12,65,664	3,08,495
Finance Cost	17	15,36,877	7,61,256
Other Expenses	18	16,38,488	35,02,601
Depreciation	6	7,99,647	4,12,842
TOTAL EXPENSES		9,55,67,427	4,63,08,615
Profit/(loss) before remuneration to partners		36,71,696	15,23,633
Remuneration to partners		23,59,000	10,54,300
Profit/(Loss) for the year transferred to partners' capital		13,12,696	4,69,333

Notes 1 to 19 attached with these financial statements are integral part of the financial statements

As per our attached Report of even date

For C.R. Sharedalal & Co.

Chartered Accountants

Firm Registration No. 109943W

C.R.SHAREDALAL

Partner

Membership No.002571

Ahmedabad

Date : 10-02-2022

UDIN : 22002571ABERTT1449



For, FORTUNE EXPORTS

Partner

Ahmedabad

Date : 10-02-2022

FORTUNE EXPORTS

Notes to the Financial Statements for the year ended on 31st March, 2021

Note : 1

PARTNERS' CAPITAL

Amounts in Rs.

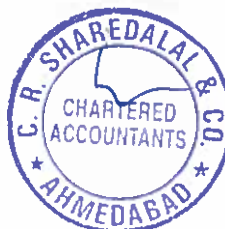
Name of Partners	Share (%)	Opening Balance	Addition	Interest	Remuneration	Profit	Withdrawal	Closing Balance
Priyanka V Mishra	50	36,72,268	0	0	11,79,500	6,56,348	75,121	54,32,995
Vimal S Mishra	50	37,54,787	2,03,59,954	0	11,79,500	6,56,348	1,40,23,577	1,19,27,012
Total	100	74,27,055	2,03,59,954	0	23,59,000	13,12,696	1,40,98,698	1,73,60,007
Previous Year		72,55,346	1,43,659		10,54,300	4,69,334	14,95,584	74,27,055



FORTUNE EXPORTS

Notes to the Financial Statements for the year ended on 31st March, 2021

	As at 31.03.2021 Rs.	As at 31.03.2020 Rs.
Note : 2		
Loans & Borrowings		
Secured Loans		
Bank Of Baroda CC A/c.	-	37,61,477
Tata CCOD Loan A/c	6,50,000	6,00,000
HDFC Car Loan A/c	12,99,738	-
HDFC Term Loan	-	6,28,484
HDFC Bank	78,25,983	-
Total	97,75,721	49,89,961
Unsecured , Repayable on Demand		
From Related Parties	1,23,82,380	1,37,82,380
(Loan carries interest at 0% p.a. and is repayable on demand.)		
From Others	44,66,239	31,36,000
Total	1,68,48,619	1,69,18,380
Grand Total	2,66,24,340	2,19,08,341
Note : 3		
Trade Payables		
Sundry Creditors	58,72,615	56,28,812
Advance Received from Customers	42,42,437	2,34,472
Total	1,01,15,051	58,63,284
Note : 4		
Other Liabilities		
Other Creditors for Assets & Expenses	2,53,881	-
Rent Payable	30,000	-
TDS Payable	1,45,935	9,004
Total	4,29,816	9,004
Note : 5		
Provisions	-	-
Total	-	-



FORTUNE EXPORTS

Notes to the Financial Statements for the year ended on 31st March, 2021

	As at 31.03.2021	As at 31.03.2020
	Rs.	Rs.
Note : 7		
BOB Fixed Deposit	-	22,05,539
HDFC Fixed Deposit	-	7,63,481
Neelami Auction Pvt Ltd	2,00,000	-
Jayatilal Chhaganlal Panchal - Godown Deposit	-	75,000
Total	2,00,000	30,44,020

Note : 8**Trade Receivables**

(Unsecured considered good)		
Outstanding for a period of more than Six months from the date they are due for payment	42,42,436	13,816
Outstanding for a period of less than Six months from the date they are due for payment	2,81,37,522	1,32,28,387
Total	3,23,79,958	1,32,42,203

Note : 9**Cash & Cash Equivalents**

Balance with Banks :	-	1,55,060
in current account (On account of reconciliation)		
Cash on hand	6,94,282	18,29,556
Total	6,94,282	19,84,616

Note : 10**Loans and Advances**

Unsecured, considered good	39,46,735	97,62,874
(Recoverable on demand, carrying 0% interest p.a.)		
Advance to Supplier	-	14,577
CGST 9%	59,821	-
SGST 9%	59,821	-
IGST 18%	25,491	-
GST Receivable	20,95,040	9,33,946
Advance Income Tax and TDS	8,87,642	2,18,722
Total	70,74,551	1,09,30,119



Note : 6
Fixed Assets

(Amount in Rs.)

Sr. No	Description	Rate of Dep.	Opening Balance 01-04-2020	Addition upto 180 days	Addition after 180 days	Deduction during the year	Balance	Depreciation	Closing Balance 31-03-2021
1	Air Conditioner	15%	80,757	1,13,970	-	-	1,94,727	29,209	1,65,518
2	Air Cooler	15%	-	23,482	-	-	23,482	3,522	19,960
2	Computer Software	40%	13,049	-	3,600	-	16,649	5,940	10,709
3	Fan	15%	-	6,450	-	-	6,450	968	5,483
4	Laptop	40%	-	-	24,576	-	24,576	4,915	19,661
4	Machinery	15%	-	8,29,300	22,48,265	-	30,77,565	2,93,015	27,84,550
5	New Car KIA Seltos	15%	-	-	14,88,473	-	14,88,473	1,11,635	13,76,838
6	New Office Furniture	10%	1,14,680	10,000	2,350	-	1,27,030	12,586	1,14,445
7	Printer	40%	12,566	-	-	-	12,566	5,026	7,540
8	Refrigerator	15%	13,773	-	-	-	13,773	2,066	11,707
9	Sewing Machine	15%	-	3,600	-	-	3,600	540	3,060
10	Volvo Xc 90 Car	15%	22,01,500	-	-	-	22,01,500	3,30,225	18,71,275
	Total		24,36,325	9,86,802	37,67,264	-	71,90,391	7,99,647	63,90,744
	Previous Year		22,01,500	-	-	-	22,01,500	3,30,226	18,71,275



Addition during the year

Sr. No.	Description	Purchase before 180 days	Purchase after 180 days	Amount Rs.
1	Air Cooler	15-08-2020		23,482
2	Airconditioner	20-07-2020		14,850
3	Airconditioner	01/08/2020		99,120
4	Computer Software		11/12/2020	3,600
4	Fan	20-07-2020		6,450
5	Laptop		01/01/2021	24,576
6	Machinery	18-08-2020		8,05,500
		12/08/2020		23,800
			18-10-2020	1,82,900
			01/01/2021	9,15,225
			01/01/2021	9,81,000
			07/01/2021	27,140
			10/01/2021	1,42,000
			20-11-2020	14,88,473
7	New Car KIA Seltos			10,000
8	New Office Furniture	26-05-2020		2,350
9	Sewing Machine	17-09-2020	21-12-2020	3,600
	Total			47,54,066



FORTUNE EXPORTS

Notes to the Financial Statements for the year ended on 31st March, 2021

	Rs.	
	Year ended on 31-03-2021	Year ended on 31-03-2020
Note 11		
Sales		
Certification Charges	3,42,000	6,04,909
Consulting Charges	-	1,55,000
Ocean Freight - Sales - Non GST	1,58,61,047	84,999
Sales A/c Agro Products	7,84,86,920	4,68,24,415
Transportation & Other Charges - Sales	40,98,687	91,038
Total	9,87,88,654	4,77,60,361

Note 12

Other Income

Conversion(Exchange) Difference	56,616	-
Interest on FDR	1,45,177	71,710
Kasar-Vatav A/c	2,48,676	176
Total	4,50,469	71,886



FORTUNE EXPORTS

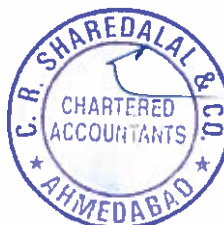
Notes to the Financial Statements for the year ended on 31st March, 2021

	Year ended on 31-03-2021	Year ended on 31-03-2020
Note 13		
Consumption of Raw Materials		
Opening Stock of Raw Materials	31,28,401	71,237
Purchase of Raw Materials	5,66,04,656	3,75,24,047
Less: Closing Stock of Raw Materials	73,09,098	31,28,401
	<u>5,24,23,959</u>	<u>3,44,66,883</u>

Note 14		
Changes in inventories of traded/finished goods and WIP		
Opening Stock	4,42,000	1,00,538
Closing Stock	4,80,580	4,42,000
	<u>- 38,580 -</u>	<u>3,41,462</u>

Note 15		
Direct Cost		
Electricity for Factory	76,736	-
Factory Rent	4,95,000	-
Factory Exps	28,035	-
Fees for Plant & Quarantine Department	5,76,700	40,300
Forwarding Agency Commission	1,23,878	-
Insurance for Stock & Labour	38,448	-
Internet for Factory	10,500	-
Labour Charges	7,08,725	-
Packing Exps	15,873	-
Ocean Freight - Purchase	51,22,965	-
Ocean Freight - Purchase (No GST)	1,24,06,179	3,43,195
Repairs & Maintenance Exps	3,98,052	-
Salary Exps - Factory	13,85,396	-
Labour Bonus Exps	25,000	-
Transportation Charges	2,06,820	6,24,000
Transportation & Other Charges - 5%	4,42,404	19,30,078
Transportation & Other Charges - Non Taxable	65,28,465	17,02,253
Transportation & Other Charges - Purchase	78,67,859	23,26,889
Transportation & Other Charges OGS	14,84,337	2,31,285
Total	<u>3,79,41,372</u>	<u>71,98,000</u>

Note 16		
Employee benefits expense		
Salary Expenses	12,65,664	3,08,495
Total	<u>12,65,664</u>	<u>3,08,495</u>



FORTUNE EXPORTS

Year ended on 31-03-2021 Year ended on 31-03-2020

Note 17

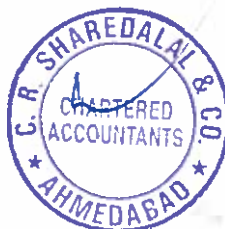
Finance Cost

Bank Charges	2,71,374	1,14,211
Bank Interest	4,23,091	3,97,293
Interest on Car Loan	35,033	-
Interest on TDS	2,277	6,148
Interest on Covid Loan	24,500	-
Interest on Business Loan	5,94,568	4,063
Interest on Term Loan	92,687	1,34,932
Moretorium Interest A/c	93,348	-
Loan Processing charges	-	1,04,609
Total	15,36,877	7,61,256

Note 18

OTHER EXPENSES

Conversion(Exchange) Difference	-	1,53,939
Conveyance Exps	1,050	6,495
Computer,Laptop & Printer Rent Charges	-	31,423
Courier Charges	5,670	11,470
Customer Entertainment expenses	5,268	42,229
Total C/f...	11,988	2,45,556



FORTUNE EXPORTS

Notes to the Financial Statements for the year ended on 31st March, 2021

	Year ended on 31-03-2021	Year ended on 31-03-2020
OTHER EXPENSES		
Total B/f...	11,988	2,45,556
Electricity Expense	-	16,130
Entertainment Expense	53,223	-
Fumigation Charges	-	34,000
Health & Welfare Exps	3,559	19,550
Insurance Charges	3,997	33,698
Internet expenses	41,367	22,500
Labour Charges	-	4,58,476
Legal and Professional fees	8,53,989	15,78,589
Office Maintenance Expense	15,200	4,96,626
Office Expense	1,35,107	33,200
Postage Expense	485	800
Printing & Stationary Exps	45,254	15,928
Rent A/c	-	2,64,900
Repairs & Maintanance Exps	-	36,250
Round-off	6	3
Staff Conveyance	-	1,000
Tea, Coffee & Snacks	1,42,255	1,00,061
Telephone Expense	2,663	8,384
Testing Charges	-	26,500
Travelling Expense	33,950	26,755
Vehicle Insurance	53,697	-
Vehicle Petrol Exps	2,39,263	-
Vehicle Exps	2,005	67,675
Weighment Expense	480	16,020
Total	16,38,488	35,02,601





Fortune Exports

NOTE : 19

Notes attached to & Forming Part of Financial Statements for the year ended 31st March, 2021:-

1. Paisa is rounded up to the nearest Rupee.
2. Balances are subject to confirmation.
3. Wherever original bills / vouchers are not available during the test checked conducted in the course of our audit, we have relied on bills/vouchers duly certified by the Management.
4. As explained to us, the assessee has not paid any sum to an employee by way of bonus or commission, where such sum was otherwise payable to him as profit or dividend.
5. Significant Accounting Policies :
 - A. The financial statements have been prepared under the historical cost convention on accrual basis in accordance with the generally accepted accounting principles.
 - B. Sales Revenue is recognized as and when the risks and rewards in the goods are transferred to the buyers. The risks and rewards are passed on to the buyers as and when the goods are dispatched from the firm premises to the buyers. Sales returns are adjusted in sales. Other Incomes are recognized on accrual basis.
 - C. Purchase is recognized when the risks and rewards of such goods are transferred to the firm and includes cost of goods purchased and other expenses incurred in bringing the goods to their present location and condition, but excluding Tax Credits available as per the relevant laws. All major items of expenses are accounted for on accrual basis and necessary provisions for the same are made on a prudent basis.
 - D. Inventories are valued at lower of cost on FIFO basis of Net Realisable Value, whichever is lower.
 - E. No provision has been made in the accounts towards liability for payment of Income Tax.



F. No provision has been made towards Deferred Tax Assets/Liabilities as required by AS-22 issued by ICAI, amount not ascertained.

For C R Sharedalal & Co.
Chartered Accountants
FRN: 109943W

C.R. Sharedalal
Partner

M. No. 002571

Place: Ahmedabad

Date: 10-02-2022

UDIN: 22002571ABERTT1449



For Fortune Exports

Vinay Mishra

Partner

Place: Ahmedabad

Date: 10-02-2022

FORM NO. 3CD

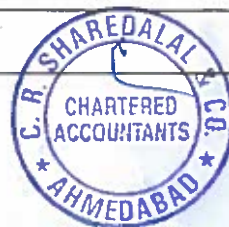
[See rule 6G(2)]

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

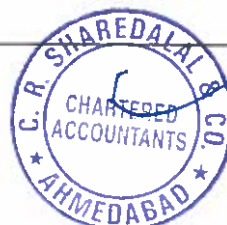
1. Name of the Assessee	Fortune Exports										
2. Address	5 Saundarya Park Society Nr Methodist Church Maninagar East AHMEDABAD, GUJARAT-380008										
3. Permanent Account Number or Aadhaar Number	AAEFF3556E										
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same ?	Yes <table border="1"> <thead> <tr> <th>Sr.No.</th> <th>Type</th> <th>Registration/ Identification No.</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>Other Indirect Tax/Duty IMPORT EXPORT CODE</td> <td>0815017073</td> </tr> <tr> <td>2.</td> <td>Goods and Service Tax GST</td> <td>24AAEFF3556E1ZQ</td> </tr> </tbody> </table>		Sr.No.	Type	Registration/ Identification No.	1.	Other Indirect Tax/Duty IMPORT EXPORT CODE	0815017073	2.	Goods and Service Tax GST	24AAEFF3556E1ZQ
Sr.No.	Type	Registration/ Identification No.									
1.	Other Indirect Tax/Duty IMPORT EXPORT CODE	0815017073									
2.	Goods and Service Tax GST	24AAEFF3556E1ZQ									
5. Status	Partnership Firm										
6. Previous year	From 01/04/2020 To 31/03/2021										
7. Assessment Year	2021 - 2022										
8. Indicate the relevant clause of section 44AB under which the audit has been conducted	Clause 44AB(a)-Total Sales/turnover/gross receipts in business exceeding specified limits										
8(a). Whether the assessee has opted for taxation u/s 115BA/ 115BAA/ 115BAB/ 115BAC / 115BAD ? if Yes then Section under which option exercised	No										

PART B

9	(a)	If firm or Association of Persons, indicate names of partners / members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?	As per Annexure 'A' attached
	(b)	If there is any change in the partners or members or in their profit sharing ratio since the last day of the preceding year, the particulars of such change ?	
10	(a)	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)	As per Annexure 'B' attached
	(b)	If there is any change in the nature of business or profession, the particulars of such change ?	NO
11	(a)	Whether books of account are prescribed under section 44AA, If yes, list of books so prescribed ?	NO
	(b)	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	As per Annexure 'C' attached
	(c)	List of books of account and nature of relevant documents examined.	As per Annexure 'D' attached



12		Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ?	NO
13	(a)	Method of accounting employed in the previous year.	Mercantile system
	(b)	Whether there has been any change in the method of accounting employed vis - a - vis the method employed in the immediately preceding previous year ?	NO
	(c)	If answer to (b) above is in the affirmative, give details of such changes, and the effect thereof on the profit or loss.	NIL
	(d)	Whether any adjustment is required to be made to the profits or loss for complying with provisions of income computation and disclosure standards notified under section 145(2) ?	No
	(e)	If answer to (d) above is in the affirmative, give details of such adjustments:	NO
	(f)	Disclosure as per ICDS	As per Annexure 'E' attached
14	(a)	Method of valuation of closing stock employed in the previous year.	Lower of Cost or Market rate
	(b)	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	NO
15	A. Give the following particulars of the capital asset converted into stock-in-trade.		NIL
	(a)	Description of capital asset	
	(b)	Date of acquisition	
	(c)	Cost of acquisition	
	(d)	Amount at which the asset is converted into stock-in-trade	
16	Amounts not credited to the profit and loss account, being-		
	(a)	the items falling within the scope of section 28	NIL
	(b)	the proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax or Goods & service tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned;	NIL
	(c)	escalation claims accepted during the previous year	NIL
	(d)	any other item of income	NIL
	(e)	capital receipt, if any	NIL
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:		
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-		As per Annexure 'F' attached
	(a)	Description of asset/block of assets.	
	(b)	Rate of depreciation.	
	(c)	Actual cost or written down value, as the case may be.	



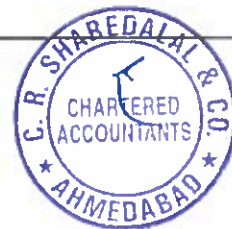
	(ca)	Adjustment made to the written down value under section 115BAC/ 115BAD (for assessment year 2021-22 only)	
	(cb)	Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession	
	(cc) (i)	Adjusted written down value Additions / deductions during the year with dates, in the case of any addition of an asset, date put to use; including adjustments on account of i. Central Value Added Tax credits claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994, ii. Change in rate of exchange of currency, and iii. Subsidy or grant for reimbursement, by whatever name called	
	(j)	Depreciation allowable.	
	(k)	Written down value at the end of year	
19		Amount admissible under sections - 32AC, 32AD, 33AB, 33ABA, 35(1)(i), 35(1)(ii), 35(1)(ia), 35(1)(iii), 35(1)(iv), 35(2AA), 35(2AB), 35ABA, 35ABB, 35AC, 35AD, 35CCA, 35CCB, 35CCC, 35CCD, 35D, 35DD, 35DDA, 35E	NIL
20	(a)	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend [Section 36(1)(ii)].	NIL
	(b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):	NIL
21	(a)	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc	
	(a)	capital expenditure	NIL
	(b)	personal expenditure	As per Annexure 'G' attached 49605
	(c)	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like, published by a political party	NIL
	(d)	expenditure incurred at clubs:-	
		as entrance fees and subscriptions	NIL
		as cost for club services and facilities used	NIL
	(e)	Expenditure by way of penalty or fine for violation of any law for the time being in force;	NIL
	(f)	Expenditure by way of any other penalty or fine	As per Annexure 'H' attached 2277
	(g)	Expenditure incurred for any purpose which is an offence or which is prohibited by law	NIL
	(b)	amounts inadmissible u/s 40(a)	
		(i) as payment to non-resident referred to in sub-clause (i)	
		(A) Details of payment on which tax is not deducted:	



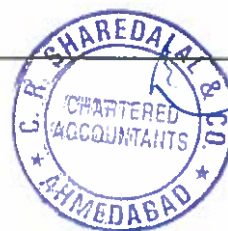
	(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed u/s 200(1)	
	(ii) as payment referred to in sub-clause (ia)	
	(A) Details of payment on which tax is not deducted:	
	(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139	
	(iii) as payment referred to in sub-clause (ib)	
	(A) Details of payment on which levy is not deducted:	
	(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139	
	(iv) fringe benefit tax under sub-clause (ic)	
	(v) Wealth tax under sub-clause (iia)	
	(vi) royalty, license fee, service fee etc. under sub-clause (iib)	
	(vii) Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)	
	(viii) payment to PF/ other fund etc. under sub-clause (iv)	
	(ix) tax paid by employer for perquisites under sub-clause (v)	
(c)	Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;	NIL
(d)	Disallowance/deemed income u/s 40A(3):	
	(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details ?	YES
	(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession u/s 40A(3A)?	YES
(e)	Provision for payment of gratuity not allowable under section 40A(7)	NIL
(f)	Any sum paid by the assessee as an employer not allowable under section 40A(9)	NIL
(g)	Particulars of any liability of a contingent nature.	NIL
(h)	Amount of deduction in admissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income	NIL



	(i)	Amount inadmissible under the proviso to section 36(1)(iii)	NIL
22		Amount of interest inadmissible u/s 23 of the Micro Small and Medium Enterprises Development Act, 2006.	NIL
23		Particular of payments made to persons specified under section 40A (2) (b).	As per Annexure 'I' attached
24		Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.	NIL
25		Any amount of profit chargeable to tax under section 41 and computation thereof.	NIL
26	(i)	In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which :-	
	(A)	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was	
	(a)	paid during the previous year	NIL
	(b)	not paid during the previous year	NIL
	(B)	was incurred in the previous year and was	
	(a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1)	NIL
	(b)	not paid on or before the afore-said date	NIL
	(ii)	* State whether sales tax, goods & service tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, ect. is passed through the profit and loss account ?	NO
27	(a)	Amount of Central Value Added Tax credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits/ Input Tax Credit(ITC) in the accounts	NO Not Applicable after enactment of GST Acts. Separate details are required in clause 44 of Form 3CD regarding GST, however the clause 44 has been kept in abeyance. CBDT has issued Circular No. 05/2021 dated March 25, 2021 by which the CBDT has deferred the applicability of Clause 44 of Form 3CD till March 31, 2022.
	(b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	NIL
28		Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(vii), if yes, please furnish the details of the same ?	NO
29		Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(vii), if yes, please furnish the details of the same ?	NO
29A		Whether any amount is to be included as income chargeable under the HEAD 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56? (Yes/No).if yes, Please furnish the following details	NO
29B		Whether any amount is to be included as income chargeable under the HEAD 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56? (Yes/No).if yes, Please furnish the following details:	NO
30		Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque [Section 69D]	NO



30A	Whether primary adjustment to transfer price, as referred to in sub-section 1) of section 92CE, has been made during the previous year? (Yes/No)	NO
30B	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B? (Yes/No.)	NO
30C	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year? (Yes/No.)	NO
31	(a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-	NIL
	(i) name, address and permanent account number or Aadhaar Number (if available with the assessee) of the lender/ depositor	
	(ii) amount of loan or deposit taken or accepted	
	(iii) whether the loan or deposit was squared up during the previous year ?	
	(iv) maximum amount outstanding in the account at any time during the previous year;	
	(v) whether the loan/deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	
	(vi) in case the loan/deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.	
	(b) Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:	NIL
	(i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the person from whom specified sum is received	
	(ii) amount of specified sum taken or accepted;	
	(iii) whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	
	(iv) in case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.	
	(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by the Central, State or Provincial Act.)	
	(ba) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or	NIL



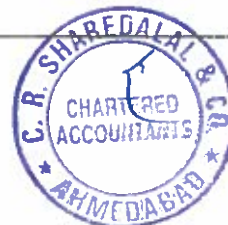
		bank draft or use of electronic clearing system through a bank account	
	(i)	Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer;	
	(ii)	Nature of transaction;	
	(iii)	Amount of receipt (in Rs.);	
	(iv)	Date of receipt;	
	(bb)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasions from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year	NIL
	(i)	Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer;	
	(ii)	Amount of receipt (in Rs.);	
	(bc)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasions to a person, otherwise than by a cheque or bank draft, or use of electronic clearing system through a bank account, during the previous year	NIL
	(i)	Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payee;	
	(ii)	Nature of transaction;	
	(iii)	Amount of payment (in Rs.);	
	(iv)	Date of payment;	
	(bd)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasions to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year	NIL
	(i)	Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payee;	
	(ii)	Amount of payment (in Rs.);	
		(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in	



		Notification No. S.O. 2065(E) dated 3rd July, 2017)	
	(c)	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-	As per Annexure 'J' attached
	(i)	name, address and permanent account number or Aadhaar Number (if available with the assessee) of payee	
	(ii)	amount of repayment	
	(iii)	maximum amount outstanding in the account at any time during the previous year;	
	(iv)	Whether the repayment was made otherwise than by account payee, cheque or account payee bank draft ?	
	(v)	in case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.	
	(d)	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year	NIL
	(i)	name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer*;	
	(ii)	repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year.	
	(e)	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-	NIL
	(i)	name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer*;	
	(ii)	repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year.	
	(Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from the Government, Government company, banking company or a corporation established by the Central, State or Provincial Act).		
32	(a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available	NIL
	(b)	Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year can not be allowed to be carry forward in the terms of section 79 ?	N.A.



	(c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?, If yes, please furnish the details of the same.	NO
	(d)	whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ?, if yes, please furnish details of the same.	NO
	(e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73 ?, if yes, please furnish the details of speculation loss if any incurred during the previous year.	N.A.
33		Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	NO
34	(a)	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB ?, if yes please furnish :	As per Annexure 'K' attached
	(b)	whether the assessee is required to furnish the statement of tax deducted or tax collected ?, If yes, please furnish the details :	As per Annexure 'L' attached
	(c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ?, If yes, please furnish :	As per Annexure 'M' attached
35	(a)	In the case of a trading concern, give quantitative details of principal items of goods traded; (i) Opening stock; (ii) Purchases during the previous year; (iii) sales during the previous year; (iv) closing stock; (v) shortage/excess, if any.	As per Annexure 'N' attached
	(b)	In the case of a manufacturing concern , give quantitative details of the principal items of raw materials, finished products and by-products :- <u>A Raw materials :</u> (i) opening stock; (ii) purchase during the previous year (iii) consumption during the previous year; (iv) sales during the previous year (v) closing stock; (vi) yield of finished products; (vii) percentage of yield (viii) shortage/excess, if any; <u>B. Finished products/By-products :</u> (i) opening stock; (ii) purchase during the previous year (iii) quantity manufactured during the previous year; (iv) sales during the previous year; (v) closing stock; (vi) shortage/excess, if any;	As per Annexure 'O' attached
36		Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2? (Yes/No.)	NO
37		Whether any cost audit was carried out ?, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.	N.A.



38	Whether any audit was conducted under the Central Excise Act, 1944 ?, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/ quantity as may be reported/ identified by the auditor.	N.A.																		
39	Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services ?, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	N.A.																		
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:	<table> <tr> <th></th><th>Previous year</th><th>Preceding previous year</th></tr> <tr> <td>(a) Total turnover of the assessee</td><td>98788654</td><td>47760361</td></tr> <tr> <td>(b) Gross profit / Turnover</td><td>8518519 / 98788654 = 8.62 %</td><td>5951964 / 47760361 = 12.46 %</td></tr> <tr> <td>(c) Net profit / Turnover</td><td>1312696 / 98788654 = 1.33 %</td><td>469334 / 47760361 = 0.98 %</td></tr> <tr> <td>(d) Stock in trade/Turnover</td><td>480580 / 98788654 = 0.49 %</td><td>3570401 / 47760361 = 7.48 %</td></tr> <tr> <td>(e) Material Consumed / Finished goods produced</td><td>49480521 / 60697563 = 81.52 %</td><td>0 / 0 = 0 %</td></tr> </table>		Previous year	Preceding previous year	(a) Total turnover of the assessee	98788654	47760361	(b) Gross profit / Turnover	8518519 / 98788654 = 8.62 %	5951964 / 47760361 = 12.46 %	(c) Net profit / Turnover	1312696 / 98788654 = 1.33 %	469334 / 47760361 = 0.98 %	(d) Stock in trade/Turnover	480580 / 98788654 = 0.49 %	3570401 / 47760361 = 7.48 %	(e) Material Consumed / Finished goods produced	49480521 / 60697563 = 81.52 %	0 / 0 = 0 %
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(e) Material Consumed / Finished goods produced	49480521 / 60697563 = 81.52 %	0 / 0 = 0 %																		
	(The details required to be furnished for principal items of goods traded or manufactured or services rendered)																			
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income Tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.	NIL																		
42	Whether the assessee is required to furnish statement in Form No.61 or Form No.61A or Form 61B? (Yes/No)	NO																		
43	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? (Yes/No/Not due)	NOT DUE																		
	If not due, please enter expected date of furnishing the report																			
44	Break-up of total expenditure of entities registered or not registered under the GST:	Not Applicable																		

We certify that details given in Form No.3CD above and annexures attached hereto are true and correct. We further certify that We are not carrying business in any other name other than mentioned as above.

For, Fortune Exports

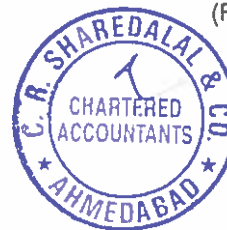
Vimaly Sheth

Partner

Place: Ahmedabad

Date: 10-02-2022

For C. R. SHAREDALAL & CO.
CHARTERED ACCOUNTANTS
(Firm Registration No. 109943w)



(Signature)
(C.R. Sharedalal)

Partner

Membership No : 002571

UDIN: 22002571ABERTT1449

Place : Ahmedabad

Date : 10-02-2022

Add:- 702, Parshwanath Esquare,
Corporate Road, Prahladnagar,
Ahmedabad – 380 015

ANNEXURE - A
INFORMATION REGARDING PARTNER

Sl. No.	Name	% Of Share
1.	VIMAL MISHRA	50 %
2.	PRIYANKA MISHRA	50 %
	TOTAL	100 %

ANNEXURE - B
NATURE OF BUSINESS OR PROFESSION

Sr. No.	Sector	Sub-Sector	Code
1.	WHOLESALE AND RETAIL TRADE	WHOLESALE OF OTHER PRODUCTS N.E.C	09027
2.	WHOLESALE AND RETAIL TRADE	RETAIL SALE OF OTHER PRODUCTS N.E.C	09028
3.	MANUFACTURING	PROCESSING OF FRUITS, VEGETABLES AND EDIBLE NUT	04004

ANNEXURE - C
LIST OF BOOKS OF ACCOUNT (MAINTAINED)

Sr. No.	Name of Books of account	Country	Fiat / Door / Building	Road / Street / Block / Sector	Zipcode/ Pincode	Post Office	Area / Locality	District	State
1.	Cash Book		5, Saundarya Park Society	Near Methodist Church, Maninagar East	380008			Ahmedabad	GUJARAT
2.	Bank Book		5, Saundarya Park Society	Near Methodist Church, Maninagar East	380008			Ahmedabad	GUJARAT
3.	Sales Register		5, Saundarya Park Society	Near Methodist Church, Maninagar East	380008			Ahmedabad	GUJARAT
4.	Purchase Register		5, Saundarya Park Society	Near Methodist Church, Maninagar East	380008			Ahmedabad	GUJARAT
5.	Journal Register		5, Saundarya Park Society	Near Methodist Church, Maninagar East	380008			Ahmedabad	GUJARAT
6.	General Ledgers		5, Saundarya Park Society	Near Methodist Church, Maninagar East	380008			Ahmedabad	GUJARAT



ANNEXURE - D
LIST OF BOOKS OF ACCOUNT (EXAMINED)

Sr. No.	Name of Books of account
1.	Cash Book
2.	Bank Book
3.	Sales Register
4.	Purchase Register
5.	Journal Register
6.	General Ledgers

ANNEXURE - E
Disclosure as per ICDS

Sr. No.	ICDS	Disclosures
1.	ICDS I-Accounting policies	Refer Note 19 Notes attached to & Forming Part of Financial Statements - Significant Accounting Policies.
2.	ICDS II-Valuation of Inventories	Refer Note 19, Pt(5)(D) for Significant accounting policy of Financial Statements in respect of Inventories
3.	ICDS IV-Revenue Recognition	Refer Note 19, Pt.(5)(B) of Financial Statements for Significant accounting policy in respect of Revenue from Operations
4.	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	Provision is recognized when there is a present obligation as a result of past event that probably requires an outflow of resources and reliable estimate can be made of the amount of the obligation.

ANNEXURE - F
DEPRECIATION AS PER INCOME-TAX RULE

Sl. No.	Assets / Block of Assets	Additional (Refer Details)				Depreciation				Disallowables			
		Opening Balance	Before 180 days	After 180 days	Deduction	Total Amount	Rate of Depr %	Before 180 days	After 180 days	Total Depreciation	Net Balance Amount	@Rate	Amount Net Depr.
1.	Motor Car	2201500	0	1488473	0	3689973	15	330225	111635	441860	3248113	16.66	73614
2.	Plant & Machinery	94530	976802	2248265	0	3319597	15	160700	168620	329320	2990277	0.00	329320
3.	Furniture	114680	10000	2350	0	127030	10	12468	118	12586	114444	0.00	12586
4.	Computer	25615	0	28176	0	53791	40	10246	5635	15881	37910	0.00	15881
TOTAL		2436325	986802	3767264	0	7190391		513639	286008	799647	6390744		73614

ANNEXURE - G
DETAILS OF EXPENDITURE OF PERSONAL NATURE

Sr.No	Details	Amount
1.	Telephone expense Rs.2663/6	444
2.	Vehicle expense Rs.294965/6	49161

ANNEXURE - H
DETAILS OF ANY OTHER PENALTY OR FINE

Sr.No	Details	Amount
1.	Interest on TDS	2277

ANNEXURE - I
PAYMENT TO PERSONS SPECIFIED IN SECTION 40A(2)(b)

Sl. No.	Name of related person	PAN	Relation	Nature of Transaction	Amount
1.	Priyanka V Mishra	AOOPP6674F	Partner	Remuneration	1179500
2.	Vimal S Mishra	AMXPM0301M	Partner	Remuneration	1179500
TOTAL					2359000



ANNEXURE - J

PARTICULARS OF EACH REPAYMENT OF LOAN OR DEPOSIT OR ANY SPECIFIED ADVANCE IN AN AMOUNT EXCEEDING THE LIMIT SPECIFIED IN SECTION 269T MADE DURING THE PREVIOUS YEAR :-

Sl. No.	Name, Address and Permanent Account Number (if available with the assessee) of the payee	Amount of repayment (Rs.)	Maximum out standing credit balance	Whether repayment was by cheque or bank draft or Electronic Clearing system	A/c Payee Cheque or bank draft ?
1.	Kamlesh S Joshi Shreenivas, Fatehpura, Paldi Ahmedabad PAN : AARPJ0243K	1400000	1541400	Cheque	Yes
TOTAL		1400000			

ANNEXURE - K

ASSESSEE IS REQUIRED TO DEDUCT OR COLLECT TAX AS PER THE PROVISIONS OF CHAPTER XVII-B OR CHAPTER XVII-BB

Sl. No.	Tax deduction and collection No.(TAN)	Section	Nature of payment	Total amount of payment or receipt of the specified in (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than sp. rate out of (7)	Amount of tax deducted or collected out of (8)	Amount of tax deducted or collected not deposited to the credit of central Govt. out of (6) and (8)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	AHMF01289B	194C	Contracts	8985784	8988784	8985784	154673	0	0	0
2.	AHMF01289B	194J	Professional	461000	461000	461000	36952	0	0	0
3.	AHMF01289B	194H	Commission	123876	123876	123876	4647	0	0	0
TOTAL					9573660	9570660	196272	0	0	0

ANNEXURE - L

ASSESSEE IS REQUIRED TO FURNISH THE STATEMENT OF TAX DEDUCTED OR TAX COLLECTED

Sl. No.	Tax deduction and collection Account No. (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/ transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
1.	AHMF01289B	Form 26Q	31/03/2021	04/09/2020	Y	
2.	AHMF01289B	Form 26Q	31/03/2021	13/05/2021	Y	
3.	AHMF01289B	Form 26Q	15/01/2021	29/01/2021	Y	
4.	AHMF01289B	Form 26Q	15/01/2021	13/05/2021	Y	

ANNEXURE - M

ASSESSEE IS LIABLE TO PAY INTEREST UNDER SECTION 201(1A) OR SECTION 206C(7)

Sl. No.	TAN	Amount of interest u/s 201(1A) /206C(7) is payable	Amount of Payment	Date of payment
1.	AHMF01289B	134	134	16/06/2020
2.	AHMF01289B	137	137	24/06/2020
3.	AHMF01289B	472	472	21/07/2020
4.	AHMF01289B	241	241	26/08/2020
5.	AHMF01289B	268	268	07/10/2020
6.	AHMF01289B	767	767	22/01/2021
7.	AHMF01289B	258	258	23/01/2021
TOTAL		2277	2277	



ANNEXURE - N**QUANTITATIVE DETAILS OF PRINCIPAL ITEMS OF GOODS TRADED****1. TRADING GOODS**

Sr. No.	Item Name	Unit	Opening Stock	Purchase	Sales	Closing Stock	Shortage / Excess
1	Cashew Lugdi	KiloGrams	2600	0	0	2600	0
	Total		2600	0	0	2600	0

ANNEXURE - O**QUANTITATIVE DETAILS OF PRINCIPAL ITEMS IN CASE OF MANUFACTURING CONCERN****A. RAW MATERIALS**

Sr. No.	Item Name	Unit	Opening Stock	Purchase	Consumption	Sales	Closing Stock	Yield	% age Yield	Shortage / Excess
1	Cashew Husk	KiloGrams	184963	3258307	3326290	0	116980	0	0	0
2	Alluminium Scrap	KiloGrams	0	24070	23430	0	640	0	0	0
3	Cashew Nuts (NWP)	KiloGrams	0	240	15	0	225	0	0	0
4	Disposable Gloves	Numbers	0	7310	2405	0	4905	0	0	0
5	New Empty Tin	Numbers	0	1397	95	0	1302	0	0	0
6	Raw Cashew Nuts	KiloGrams	0	82369	25131	0	57238	0	0	0
	Total		184963	3373693	3377366	0	181290	0		0

B. FINISHED PRODUCTS

Sr. No.	Item Name	Unit	Opening Stock	Purchase	Manufacture	Sales	Closing Stock	Shortage / Excess
1	Cashew Nuts Tukda	KiloGrams	0	0	24	0	24	0
2	Cashew Fada	KiloGrams	0	0	15	0	15	0
3	Cashew Kernal W 240	KiloGrams	0	0	10	0	10	0
4	Cashew Kernel	KiloGrams	0	0	5341	5281	60	0
5	Cashew W 320	KiloGrams	0	0	10	0	10	0
	Total		0	0	5400	5281	119	0

