

# COMRADE APPLIANCES PRIVATE LIMITED

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## 5<sup>th</sup> ANNUAL REPORT

### Financial Year

2020-2021

### Regd Office:

39, Level I, Dewan Center,  
S V Road, Jogeshwari West,  
Mumbai, 400102

### Auditor:

*I A K & ASSOCIATES*  
*Chartered Accountants*  
*B-204,*  
*SUN MOON APARTMENT NO 1,*  
*AGARWAL INDUSTRIAL ESTATE,*  
*JOGESHWARI (WEST),*  
*MUMBAI: -400102.*

**NOTICE**

Notice is hereby given that the 5<sup>th</sup> Annual General Meeting of the Members of M/s. COMRADE APPLIANCES PRIVATE LIMITED, will be held at 10.00 a.m. on 30/11/2021 at the Registered Office at SHOP NO.39, GROUND LEVEL I, DEWAN CENTRE, 183-186, S.V.ROAD, JOGESHWARI WEST, MUMBAI - 400102 to transact the following business:-

**ORDINARY BUSINESS: -**

**1. To Consider and adopt:**

To consider and if thought fit to pass with or without modification(s) the following resolution as an Ordinary Resolution

"RESOLVED THAT the Audited Balance Sheet, Cash Flows & Profit & statement of Profit and Loss Account for the financial year ended March 31, 2021 along with the Auditor's Report and the Directors' Report as circulated to the shareholders and laid before the meeting, be received, considered and adopted"

**For COMRADE APPLICANCES PRIVATE LIMITED**

**KHURSHEED ALAM**  
DIRECTOR  
(DIN: 07349338)

**SHAKIR KHAN**  
DIRECTOR  
(DIN : 07719992)

**Place: MUMBAI**

**Dated: 03<sup>rd</sup> November, 2021**

**DIRECTOR'S REPORT**

To,

The Members of M/s **COMRADE APPLIANCES PRIVATE LIMITED**

The Directors are immensely pleased to present **Fifth Annual Report** together with the Audited Balance Sheet as on 31st March, 2021 and the Profit & Loss Account for the year ended as on that date.

**1. Financial Results:**

The Financial results of the Company for the period under review are summarized as under:

	Amount as on 2020-2021 (Rs)
Sales & Other Incomes in the year	26,02,56,393
Profit before Depreciation & Tax	81,28,890
Less: Depreciation & Tax	62,03,155
Add: Surplus brought forward	47,01,824
Less: Mat Credit TTPL	34,658
Less: Mat Credit Comrade	56,585
Balance carried to Balance Sheet	65,36,316

**2. Dividends:**

With a view to plough back the profits, the Board of Directors do not recommend any dividend.

**3. Reserves:**

The Company has not transferred any amount to reserves.

**4. Significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future:**

During the year under review there has been no such significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

**5. Public Deposits:**

The Company has not accepted any fixed deposits from the public during the year under review.

**6. Share Capital And Changes Therein:**

The Authorized Shares Capital Increased from 5,00,00,000/- to 6,00,00,000/-

**7. Directors:**

There is no change in the constitution of Board of Directors of the Company during the year under review.

**8. Particulars Of Loans, Guarantees Or Investments U/s 186:**

During the year under review, the Company has not advanced any loans/ given guarantees/ made investments.

**9. Directors Responsibility Statement:**

In compliance with the provisions of Section 134(3) (c) of the Companies Act, 2013, the Directors of your Company confirm that:

1. In the preparation of the annual Accounts, the applicable Accounting Standards have been followed and there are no material departures;
2. They have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the **Profit** of the Company for that period;
3. They have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company for preventing and detecting fraud and other irregularities;
4. They have prepared the annual accounts on a going concern basis.

#### 10. Related Party Transactions:

All related party transactions that were entered into during the financial year were on arm's length basis and were in the ordinary course of the business. There are no materially significant related party transactions made by the company with Promoters, Key Managerial Personnel or other designated persons which may have potential conflict with interest of the company at large. Transaction with related parties are conducted in a transparent manner with the interest of the Company and Stakeholders as utmost priority.

Since all the related party transactions were entered by the Company in ordinary course of business and were in arm's length basis, FORM AOC- 2 is not applicable to the Company.

#### Related Party Disclosures in accordance with Accounting Standard 18:

Name of Related Party	Relation
KHURSHEED ALAM	Key Management Personnel
MEHBOOB ALAM	Key Management Personnel
SHAKIR KHAN	Key Management Personnel
TROUPE TECHNOLOGIES PRIVATE LIMITED	Sister Concern Company

Sr. No.	Particulars	Key Management Personnel	Relative of Key Management Personnel
1	KHURSHEED ALAM – DIRECTOR REMUNERATION	19,20,000/-	-
2	MEHBOOB ALAM – DIRECTOR REMUNERATION	24,40,452/-	
3	SHAKIR KHAN – DIRECTOR REMUNERATION	5,88,000/-	
4	TROUPE TECHNOLOGIES PRIVATE LIMITED – PURCHASES		10,17,35,872
5	ACQUISITION OF SHARES UNDER SLUM SALE		2,21,88,402

**11. Particulars of Employees:**

No employee was in receipt of remuneration exceeding the limits as prescribed under the provisions of Section 197 of the Companies Act, 2013 and read with rule 5 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 hence no such particulars are furnished.

**12. Conservation of Energy, Technology Absorption and Foreign Exchange Earning and Outgo:**

Information in terms of requirement of clause (m) of Sub-Section (3) of Section 134 of the Companies Act, 2013 regarding Conservation of Energy, Technology Absorption and Foreign Exchange Earning and Outgo, read along with Rule 8(3) of the Companies (Accounts) Rules, 2014 is as follows:

**(A) Conservation of Energy:**

Company is taking active steps for conservation of Energy and impact has resulted in efficient energy management.

**(B) Technology Absorption:**

The provisions of Section 134 (3) (m) of the Companies Act, 2013 do not apply to our Company.

**(C) Foreign exchange earnings and outgo:**

There was no foreign exchange inflow or Outflow during the year under review.

**13. Number of meeting of the Board:**

During the year 2020-21, the Board of Directors met six times viz. on 22 April, 2020; 01st July, 2020; 3rd September, 2020; 30th September, 2020; 28th December, 2020 and 16th March, 2021.

**14. Extract of the Annual Return in Form MGT-9:**

Pursuant to section 92(3) of the Companies Act, 2013 and Rule 12(1) of the Companies (Management and Administration) Rules, 2014, the details forming part of the extract of the Annual Return in Form MGT 9 is annexed to this report.

**15. Auditors Report:**

Observations made in the Auditors' Report are self-explanatory and hence, do not call for any further comments.

**16. Auditor:**

M/s. IAK & Associates., Chartered Accountants, statutory auditors of the Company having registration number FRN No. 132329W have been appointed in the earlier years to hold office from the conclusion of First Annual General Meeting till the conclusion of the Annual General Meeting of the Company to be held in year 2022 to examine and audit the accounts of the Company for the Financial Year 2021-22 at such remuneration plus service tax/GST, out-of-pocket, travelling and living expenses etc., as may be mutually agreed between the Board of Directors and the Auditors. The Company has received a certificate from the statutory auditors to the effect that their re-appointment, if made, would be within the limits prescribed.

**17. Acknowledgement:**

Your Directors wish to place on record their appreciation and acknowledge with gratitude, the services of the Staff of the Company, its valued customers and the support and co-operation extended by the Bankers and look forward to their continued support.

**For COMRADE APPLICANCES PRIVATE LIMITED**

**KHURSHEED ALAM  
DIRECTOR  
(DIN: 07349338)**

**SHAKIR KHAN  
DIRECTOR  
(DIN : 07719992)**

**Place: MUMBAI**

**Dated: 03<sup>rd</sup> November, 2021**



## INDEPENDENT AUDITOR'S REPORT

To

The Members of **COMRADE APPLICANCES PRIVATE LIMITED**

**Report on the audit of the financial statements**

### Opinion

We have audited the accompanying financial statements of **COMRADE APPLICANCES PRIVATE LIMITED** ("the Company"), which comprise the balance sheet as at March 31, 2021, and the Statement of Profit and Loss and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2021, its Profit and cash flows for the year ended on that date.

### Emphasis of Matter

#### - Note on Going Concern

Attention is drawn to the Financial Statement regarding the Slump Sale agreement with Troupe Technologies Private Limited (TTPL). At the end of the financial year 2020-2021, The Company had entered into an Slump Sale agreement with TTPL. Accordingly, the company acquired all the assets and liabilities of TTPL.

### Basis for opinion

We conducted our audit in accordance with the standards on auditing specified under section 143 (10) of the Companies Act, 2013. Our responsibilities under these standards are further described in the auditor's responsibilities for the audit of financial statements section of our report. We are independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants in India together with the ethical requirements that are relevant to our audit of financial statements under the provisions of the Act and the rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the financial statement.



### **Key audit matters**

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.

### **Information other than the financial statements and auditors' report thereon**

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexure to Board's Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

### **Management's responsibility for the financial statements**

The Company's board of directors are responsible for the matters stated in section 134 (5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.



In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The board of directors are also responsible for overseeing the Company's financial reporting process.

### **Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

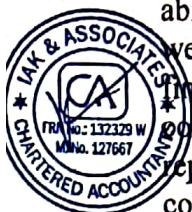
As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. But not for the purpose of expressing an opinion on the effectiveness of the company's internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.



Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

### **Report on other legal and regulatory requirements**

The provisions of the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013. We give in the "Annexure A", a statement on the matter specified in paragraph 3 and 4 of the order.

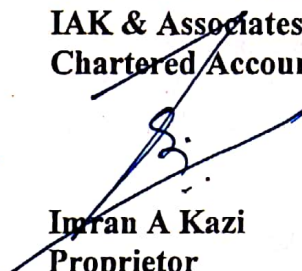
As required by Section 143(3) of the Act, we report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
- (c) The balance sheet, the statement of profit and loss, and the cash flow statement dealt with by this report are in agreement with the books of account;
- (d) In our opinion, the aforesaid financial statements comply with the accounting standards specified under section 133 of the Act, read with rule 7 of the Companies (Accounts) Rules, 2014;
- (e) On the basis of the written representations received from the directors as on March 31, 2021, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2021, from being appointed as a director in terms of Section 164(2) of the Act.
- (f) This report does not include Report on the internal financial control under clause (i) of Sub-section 3 of section 143 of the companies Act, 2013 (the 'Report on internal financial controls'), since in our opinion and according to the information and explanation given to us, the said report on internal financial controls is not applicable to the company basis the exemption available to the Company under MCA notification no. G.S.R. 583(E) dated June 13, 2017, read with corrigendum dated July 13, 2017 on reporting on internal financial controls over financial reporting;



- (g) The provision of section 197 read with Schedule V of the Act are not applicable to the Company for the year ended March 31, 2021;
- (h) With respect to other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i. The Company does not have any pending litigations which would impact its financial position;
  - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses;
  - iii. There were no amount which were required to be transferred to the Investor Education and Protection Fund by the Company.

**For and on behalf of  
IAK & Associates  
Chartered Accountants**

  
**Imran A Kazi  
Proprietor  
M. No. 127667  
FRN No. 132329W  
Place: Mumbai  
Date: 03<sup>rd</sup> November, 2021**



## **Annexure 'A' to the Auditor's report**

The Annexure referred to in our report to the members of **M/s. COMRADE APPLICANCES PRIVATE LIMITED** the Company for the year Ended on 31<sup>st</sup> March 2021.

1. (a) The company has maintained proper records showing full particulars including quantitative details and situation of its fixed assets.  
(b) These fixed assets have been physically verified by the management at reasonable intervals there was no Material discrepancies were noticed on such verification.  
(c) According to the information and explanations given by the management the title deeds of the immovable properties, other than self-constructed building, included in fixed assets are held in the name of the Company except mentioned below:
2. Physical verification of inventory has been conducted at reasonable intervals by the management and there is no material discrepancies were noticed.
3. The company has not granted loans secured or unsecured to companies, firms, Limited Liability Partnerships or other parties covered in the register maintained under section 189 of the Companies Act, 2013, the provision of clauses (3)(a) to (3) (c) of the order are not applicable to the Company.
4. In our opinion and according to information and explanation given to us, the company has not entered the into any transaction with respect to loans, investment, guarantees and security under the provision of section 185 and 186 of the Companies Act.
5. In our opinion and according to the information and explanation given to us, the company has not accepted any deposit from the public in accordance with the provision of sections 73 to 76 or any other relevant provision of the Act and the rules framed thereunder. Accordingly, the provision of clause 3(v) of the order is not applicable to the company. According to the information and explanation given to us , no order has been passed by the Company Law Board or the National Company Law Tribunal or the Reserve Bank Of India or any Court or any other Tribunal.
6. Maintenance of cost records specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013 is not applicable to company.
7. (a) The Company is generally regular in depositing undisputed statutory dues including provident fund, Employee's state insurances, income tax, sales – tax, services tax, duty of customs, duty of excise, GST, cess and any other statutory dues to appropriate authorities.  
Dues of income tax or GST or duty of customs or duty of excise or valued added tax have been deposited on time there is no dispute is pending on the part of company.



8. The company hasn't made any default in repayment of loans or borrowing to a financial institution, bank or dues to debenture holders.
9. The company has not raised any money by way of initial public offer or further public offer including debt instruments or term loan during years under audit.
10. No fraud by company or its officers or employees were noticed during the year under audit.
11. The provisions of Section 197 of Companies Act, 2013 is not applicable to the company but the remuneration was paid in accordance with appropriate provisions of the Companies Act, 2013.
12. Company is not a Nidhi Company hence the said clause is not applicable.
13. All transactions with the related parties are in compliance with provision of section 188 of the Companies Act, 2013, wherever applicable and the details have been disclosed in the Financial Statements etc. as per applicable accounting standards; however being a Private Limited Company provision of section 177 of the Companies Act, 2013 is not applicable to the Company.
14. During the year, the company has not made preferential allotment of shares. In respect of the same, in our opinion, the Company has complied with the requirements of Section 42 of the Act and the Rules framed thereunder.
15. The company hasn't entered into any non-cash transactions with directors or persons connected with him as specified under section 192 of Companies Act 2013.
16. The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

**For and on behalf of  
IAK & Associates  
Chartered Accountants**

**Imran A Kazi**

**Proprietor**

**M. No. 127667**

**FRN No. 132329W**

**Place: Mumbai**

**Date: 03<sup>rd</sup> November, 2021**



# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
2021-22

PAN	AAGCC9056P		
Name	COMRADE APPLIANCES PRIVATE LIMITED		
Address	39 Level I , Dewan Center , S V Road , Jogeshwari West , Mumbai , 19-Maharashtra , 91-India , 400102		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	991996860290122
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		30,28,530
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	7,62,221
	Interest and Fee Payable	5	55,032
	Total tax, interest and Fee payable	6	8,17,253
Distribution Tax details	Taxes Paid	7	8,17,258
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 29-01-2022 13:18:03 from IP address 10.1.219.49 and verified by having PAN on 29-01-2022 13:18:01 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAGCC9056P0699199686029012288EE6943918D0D3D7DFB8992ADE29037590CEC96

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

**A.Y. 2021-2022****Name** : COMRADE APPLIANCES PRIVATE LIMITED**Previous Year** : 2020-2021**PAN** : AAGCC 9056 P**Address** : 39 Level I

Dewan Center

S V Road

Jogeshwari West, Mumbai - 400 102

**Status** : Domestic Company**D. O. I.** : 22-Mar-2017

Opted Tax u/s 115BAA

**Statement of Income**

Rs.

Rs.

Rs.

**■ Profits and gains of Business or Profession****Business-1**

Net Profit Before Tax as per P &amp; L a/c 26,87,956

Add: Inadmissible expenses &amp; Income not included

Depreciation debited to P &amp; L a/c 54,40,934

37 disallowance 1 46,150

36 disallowance 2 1,52,827

40 disallowance 3 2,53,926 58,93,837

*Adjusted Profit of Business-1* 85,81,793

Total income of Business and Profession 85,81,793

Less: Depreciation as per IT Act 6 55,53,268

*Income chargeable under the head "Business and Profession"* 30,28,525**■ Total Income**

Total income rounded off u/s 288A 30,28,530

*Tax on total income* 6,66,277

Add: Surcharge 66,628

Tax with Surcharge 7,32,905

Add: Cess 29,316

Tax with surcharge and cess 7,62,221

Net Tax 7,62,221

TDS 4 1,54,038

Total prepaid taxes 1,54,038

Balance Tax 6,08,183

Interest u/s 234B 24,324

Interest u/s 234C 30,708 55,032

Net tax payable 6,63,215

Self-assessment tax paid 5 6,63,220

**■ Balance tax payable**

0

**Schedule 1****Disallowances of expenditure u/s 37**

<i>Other expenditure</i>	<i>Disallowance</i>	
Any other disallowance u/s 37		
Interest on TDS	4,756	
Interest on income tax	41,394	46,150
<b>Total Disallowance</b>		<b>46,150</b>

**Schedule 2****Disallowances of expenditure u/s 36***Description*

Employees' contribution to PF/ESI etc. paid after prescribed date or not paid - Section 36(1)(va)

PF & ESIC

**Total Disallowance**

*Disallowance*

1,52,827
<b>1,52,827</b>

**Schedule 3****Disallowances of expenditure u/s 40***Description***40(a)(i) / (ia) / (ib): Default in TDS / Equalisation Levy**

40(a)(i): Sum payable outside India or to a Non-resident

40(a)(ia): Interest

40(a)(ia): Interest

40(a)(ia): Interest

40(a)(ia): Fees for professional or technical services

**Total Disallowance**

<i>Expenses</i>	<i>Disallowance</i>
1,82,308	
16,875	
57,600	
56,250	
1,08,000	2,53,926
	<b>2,53,926</b>

*Expenses without TDS / Eq. Levy disallowed earlier B/F*

<i>Amount</i>	<i>B/F</i>	<i>Amount on which TDS / Eq. Levy done</i>	<i>Deduction in current year</i>
	B/F		
90,000			

40(a)(i): Sum payable outside India or to a Non-resident -  
AY 2020-21

**Schedule 4**

TDS as per Form 16A

**Deductor, TAN**

Lazer India Private Limited, TAN- DELL06760F

Tax collected at source

**Collector & TAN**

Alok Agarwal, TAN- HYDA02246G

Bhansali Engineering Polymers Limited, TAN- JDHB02475E

Condor Power Products Private Limited, TAN- RTKC01495E

K.I.j. Polymers &amp; Chemicals Ltd., TAN- DELK01414A

Mohammed Wasim, TAN- DELM19479F

Parekh Enterprises, TAN- MUMP42282C

Rishika Packaging, TAN- MUMR26590E

Troupe Technologies Private Limited, TAN- MUMT21930G

Tulika Appliances Private Limited, TAN- DELT01679G

Total

Grand Total

TDS deducted	TDS claimed in current year	Gross receipt offered
9,782	9,782	1,30,430
TCS collected	TCS claimed in current year	Expenditure as per 26AS
1,003	1,003	13,37,904
16,369	16,369	2,18,35,778
12,967	12,967	1,72,86,025
4,597	4,597	61,30,152
1,447	1,447	19,29,300
18,997	18,997	2,53,34,775
3,220	3,220	42,93,364
72,760	72,760	9,70,20,028
12,896	12,896	1,71,93,387
1,44,256	1,44,256	19,23,60,713
1,54,038	1,54,038	

**Schedule 5****Self Assessment tax paid**

Name of the Bank and BSR Code

Bank of India - 0222833

Date of deposit	Challan Sl.no.	Amount paid
30-Jul-21	00558	6,63,220

Bank A/c: HDFC BANK 50200024430691 IFSC: HDFC0000455

For COMRADE APPLIANCES PRIVATE LIMITED

Date : 29-Jan-2022

Place : Mumbai

Authorised Signatory

2021-2022

## Schedule 6

## Depreciation as per Income Tax Act

Block	Rate	WDV as on 01-Apr- 2020	Additions (put to use) up to 03- Oct-2020	Additions (put to use) after 03-Oct- 2020	Deletions	Total	Depreciation	WDV as on 31-Mar- 2021
4. Furnitures/ fittings 10%:	10%	2,04,145		27,11,408		29,15,553	1,55,985	27,59,568
5. Plant/ Machinery 15%: not covered in other blocks, cars...	15%	3,39,45,785	1,61,750	46,24,927	8,87,625	3,78,44,837	53,29,856	3,25,14,981
7. Plant/ Machinery 40%: as per proviso to Rule 5(1)	40%	85,906	26,000	1,13,321		2,25,227	67,427	1,57,800
Total		3,42,35,836	1,87,750	74,49,656	8,87,625	4,09,85,617	55,53,268	3,54,32,349

[ COMRADE APPLIANCES PRIVATE LIMITED ]

25004[25004] Hot Payment Successful. Your Payment Confirmation Number is 117596675

CHALLAN NO.	Tax Applicable	Assessment Year
ITNS 280	(0020)INCOME-TAX ON COMPANIES (CORPORATION TAX)	2021-22
Permanent Account Number		
AAGCC9056P		
Full Name		
COMXXXX APPLIANCES PRIVATE LIMITED		
Complete Address with City & State		
39, LEVEL 1 DEWAN CENTRE S.V. ROAD JOGESHWARI WEST MUMBAI MAHARASHTRA		
Tel.No		Pin
		400102
Type of Payment		
Self Assessment Tax (300)		
DETAILS OF PAYMENT	Amount(in Rs. Only)	Debit to A/c / Chq credited on 30-07-2021
Income Tax	578872	
Surcharge	0	
Education Cess	29316	
Interest	55032	
Penalty	0	
Others	0	
Total	663220	
Total(In words)	Rupees Six lakh Sixty Three thousand Two hundred Twenty and Paise Zero only.	
Paid In Cash/Debit to A/c/Cheque No.		
007630110000023		
Dated		
30-07-2021		
Drawn on		
Bank of India, OPERA HOUSE (ePayment)		Rupees Six lakh Sixty Three thousand Two hundred Twenty and Paise Zero only.
(Name of the Bank and Branch)		
Date		
30-07-2021 12:27:44		
Signature of person making payment		
Taxpayers Counterfoil		
PAN	AAGCC9056P	
Received from (Name)	COMXXXX APPLIANCES PRIVATE LIMITED	
Cash/Debit to A/c/Cheque No.	007630110000023	For Rs.
		663220
Rs.(in words)	Rupees Six lakh Sixty Three thousand Two hundred Twenty and Paise Zero only.	
Drawn on	Bank of India, OPERA HOUSE (ePayment)	
(Name of the Bank and Branch)		
on account of	(0020)Income-tax on companies (Corporation tax)	
Type of Payment	Self Assessment Tax (300)	
for the Assessment Year	2021-22	
		Rupees Six lakh Sixty Three thousand Two hundred Twenty and Paise Zero only.

# Form No. 10-IC[Sub-rule (1) of rule 21AE]

Application for exercise of option under sub-section (5) of section 115BAA of the Income - tax Act, 1961



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

To  
The Assessing Officer  
MUM  
W  
412  
91  
WARD 9(2)(1), MUMBAI/

Sir/Madam

1. I KHURSHEED ALAM on behalf of COMRADE APPLIANCES PRIVATE LIMITED Registered Address 39 Level I, S V Road, Jogeshwari West, MUMBAI, undefined, 400102, Maharashtra, INDIA having PAN AGBPA6747R do hereby exercise the option referred to in sub-section (5) of section 115BAA of the Income-tax Act, 1961 (the Act) for previous year 2020-21 and subsequent years.

## 2. Details of Company:

Name of the company:

COMRADE APPLIANCES PRIVATE LIMITED

whether domestic company?

Yes

PAN:

AAGCC9056P

Registered Address

39 Level I, S V Road, Jogeshwari West, MUMBAI, undefined, 400102, Maharashtra, INDIA

Date of Incorporation

22-Mar-2017

Nature of business or activities

Manufacturing

1 Sub-sector(s) Added

Manufacture of electrical machinery and apparatus(4077)

3.(i) Whether the company has any Unit in International Financial Services Centre (IFSC), as referred to in sub-section (1A) of section 80 LA.

No

(ii)

Sl.No	Name	Address of Unit	Nature of activities undertaken in Unit

4. Whether option under sub-section (4) of section 115BA has been exercised in Form 10-IB ?

No

5. I do hereby withdraw the option under sub-section (4) of section 115BA exercised on - in Form. No. 10-IB, for previous year and subsequent years.

NA

6.I understand that the option under sub-section (5) of section 115BAA, once exercised for any previous year, cannot be subsequently withdrawn for the same or any other previous year.

7.I do hereby further affirm that the conditions stipulated in section 115BAA are and shall be satisfied by the aforesaid company.

---

Yours faithfully,

Name

**KHURSHEED ALAM**

Designation

**DIRECTOR**

Address

**39 Level I, Dewan Center, S V Road,  
Mumbai, Jogeshwari West S.O,  
MUMBAI, Maharashtra, India -  
400102**

Place

**103.42.194.96**

Date

**29-Jan-2022**

**COMRADE APPLIANCES PRIVATE LIMITED****CIN NO : U74999MH2017PTC292817****Balance Sheet as at 31st March, 2021**

Particulars		Note No.	Year Ended 31/03/2021	Year Ended 31/03/2020
<b>I</b>	<b>EQUITY AND LIABILITIES</b>			
(1)	<b>Shareholders Fund</b>			
(a)	Share Capital	1	3,32,37,050	3,32,37,050
(b)	Reserve and Surplus	2	65,36,315	47,01,824
(c)	Share Application Money	1	2,21,88,402	-
(2)	Share application money pending allotment		-	-
(3)	<b>Non-current Liabilities</b>			
(a)	Long-term borrowings	3	14,17,92,055	4,06,85,802
(b)	Deferred tax liabilities (Net)		-	-
(c)	Other Long term liabilities		-	-
(d)	Long-term provisions		-	-
(4)	<b>Current Liabilities</b>			
(a)	Short-term borrowings		-	-
(b)	Trade Payables	4	8,61,51,922	6,14,99,789
(c)	Other current liabilities	5	3,12,17,743	89,37,342
(d)	Short term provisions	6	78,59,957	18,62,933
<b>Total</b>			<b>32,89,83,446</b>	<b>15,09,24,740</b>
<b>II</b>	<b>ASSETS</b>			
(1)	<b>Non-current assets</b>			
(a)	Fixed assets			
(i)	Tangible assets	7	6,46,05,389	3,53,25,118
(ii)	Intangible assets		-	-
(iii)	Capital work-in-progress		-	-
(iv)	Intangible assets under development		-	-
(b)	Non-current investments		-	-
(c)	Deferred tax assets (net)		-	-
(d)	Long-term loans and advances	8	1,11,95,477	6,01,150
(e)	Other non-current assets		-	-
(2)	<b>Current assets</b>			
(a)	Current investments		-	-
(b)	Inventories	9	14,17,20,968	6,71,94,130
(c)	Trade receivable	10	8,84,78,715	2,68,91,816
(d)	Cash and cash equivalents	11	1,34,754	6,11,323
(e)	Short-term loans and advances	12	11,14,641	10,69,157
(f)	Other current assets	13	2,17,33,502	1,92,32,045
<b>Total</b>			<b>32,89,83,446</b>	<b>15,09,24,740</b>

Notes to Accounts

21

As per our report of even date

For IAK &amp; Associates

Chartered Accountants

Comrade Appliances Private Limited

Imran A Kazi

M.No-127667

F.R.No. 132329W

Place: Mumbai

Date: 03rd November, 2021

UDIN: 21127667AAAAFZ2942



Authorised Signatory

**COMRADE APPLIANCES PRIVATE LIMITED****CIN NO : U74999MH2017PTC292817****Profit and Loss Statement for the year ended 31st March, 2021**

	Particulars	Note No.	Year Ended 31/03/2021	Year Ended 31/03/2020
I	Revenue from business operations	14	26,01,56,704	21,62,28,906
II	Other Revenue	15	99,689	-
III	<b>Total Revenue (I + II)</b>		<b>26,02,56,393</b>	<b>21,62,28,906</b>
IV	Expenses:			
	Cost of materials consumed		-	-
	Purchase of Stock-In-Trade	16	25,46,41,475	21,75,10,833
	Changes in inventories of finished goods, Work-in-progress and Stock-In-Trade	17	(5,20,72,595)	(4,85,09,084)
	Employee benefit expense	18	1,23,21,723	1,04,81,433
	Finance costs	19	99,11,611	31,55,770
	Depreciation and amortization expense	7	54,40,934	43,71,237
	Other expense	20	2,73,25,290	2,41,22,707
	<b>Total Expenses</b>		<b>25,75,68,437</b>	<b>21,11,32,895</b>
V	<b>Profit before exceptional and extraordinary items and tax (III - IV)</b>		<b>26,87,956</b>	<b>50,96,010</b>
VI	Exceptional items		-	-
VII	<b>Profit before extraordinary items and tax (V - VI)</b>		<b>26,87,956</b>	<b>50,96,010</b>
VIII	Extraordinary Items		-	-
IX	<b>Profit before tax (VII - VIII)</b>		<b>26,87,956</b>	<b>50,96,010</b>
X	Tax expense:			
	(1) Current Tax		7,62,221	6,72,776
	(2) Deferred Tax		-	-
XI	<b>Profit (Loss) for the period from continuing operations (IX - X)</b>		<b>19,25,735</b>	<b>44,23,234</b>
XII	<b>Profit/(loss) from discontinuing operations</b>		<b>-</b>	<b>-</b>
XIII	Tax expense of discontinuing operations		-	-
XIV	<b>Profit/(loss) from discontinuing operations (after tax) (XII - XIII)</b>		<b>-</b>	<b>-</b>
XV	<b>Profit (Loss) for the period (XI + XIV)</b>		<b>19,25,735</b>	<b>44,23,234</b>
XVI	Earning per equity share:			
	(1) Basic		0.58	1.33
	(2) Diluted		-	-

**Notes to Accounts**

21

As per our report of even date

For IAK &amp; Associates

Chartered Accountants

Comrade Appliances Private Limited

Imran A Kazi

M.No-127667

F.R.No. 132329W

Place: Mumbai

Date: 03rd November, 2021

UDIN: 21127667AAAAFZ2942



Authorised Signatory

**COMRADE APPLIANCES PRIVATE LIMITED**  
**CIN NO : U74999MH2017PTC292817**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2021**

		Amount in ₹	
PARTICULARS		Current Year	Previous year
<b>A</b>	<b><u>CASH FLOW FROM OPERATING ACTIVITIES:</u></b>		
Profit before tax		26,87,956	50,96,010
Adjustment for:			
Depreciation and amortisation		54,40,934	43,71,237
Mat Credit transferred to accumulated profits		(91,243)	-
Interest Income		-	-
Interest Expense		99,11,611	31,55,770
Loss on sale of fixed Asset		-	-
Operating loss before working capital changes		1,79,49,258	1,26,23,017
Adjustments for movement in working capital :			
<u>Adjustments for (Increase) / decrease in operating assets:</u>			
Trade receivables		(6,15,86,899)	(51,87,798)
Increase in Stock		(7,45,26,838)	(4,85,09,084)
Short-term loans and advances		(45,484)	(9,13,824)
Other Current Assets		(25,01,457)	(1,03,01,801)
Long-term loans and advances		(1,05,94,327)	-
		(14,92,55,005)	(6,49,12,507)
<u>Adjustments for Increase / (decrease) in operating liabilities:</u>			
Trade payables		2,46,52,133	4,35,24,414
Short term Provisions		59,97,024	11,97,319
Short term Borrowings		-	-
Other current liabilities		2,22,80,401	34,77,202
		5,29,29,558	4,81,98,935
Direct taxes paid/deducted at source		(7,62,221)	(6,72,776)
<b>NET CASH FROM/(USED IN) OPERATING ACTIVITIES</b>		<b>(7,91,38,410)</b>	<b>(47,63,331)</b>
<b>B</b>	<b><u>CASH FLOW FROM INVESTING ACTIVITIES:</u></b>		
Purchase of fixed assets including capital work in progress		(3,63,63,830)	(1,15,94,484)
Sale of Fixed Assets		16,42,625	-
(Increase)/Decrease in other Non-Current Assets		-	-
Interest Received		-	-
<b>NET CASH FROM/(USED IN) INVESTING ACTIVITIES</b>		<b>(3,47,21,205)</b>	<b>(1,15,94,484)</b>
<b>C</b>	<b><u>CASH FLOW FROM FINANCING ACTIVITIES:</u></b>		
Increase in Share Capital		-	68,80,790
Decrease in Share Application money		2,21,88,402	(40,05,789)
Increase in Share Premium		-	-
Increase/(Decrease) in long term borrowings		10,11,06,253	1,71,70,970
Interest Paid		(99,11,611)	(31,55,770)
<b>NET CASH FROM / (USED IN) FINANCING ACTIVITIES</b>		<b>11,33,83,045</b>	<b>1,68,90,201</b>
<b>D</b>	<b><u>Net Increase/(Decrease) in cash and cash equivalents (A+B+C)</u></b>	<b>(4,76,570)</b>	<b>5,32,386</b>
<b>E</b>	<b><u>Cash and cash equivalents as at the end of previous period</u></b>	<b>6,11,324</b>	<b>78,939</b>
<b>F</b>	<b><u>Cash and cash equivalents as at end of the year</u></b>	<b>1,34,754</b>	<b>6,11,325</b>

**Note:** The Cash Flow statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard-3 on Cash Flow Statement issued by the Institute of Chartered Accountants of India.

In terms of our report attached.

For IAK & Associates  
Chartered Accountants

Imran A. Kazi  
Proprietor  
M No.127667  
FRN No.132329W  
Place:- Mumbai  
Date: 03rd November, 2021  
UDIN: 21127667AAAAFZ2942



Comrade Appliances Private Limited

Authorised Signatory

**COMRADE APPLIANCES PRIVATE LIMITED****CIN NO : U74999MH2017PTC292817****Share Capital - Note No.1**

Share Capital	As at 31st March, 2021		As at 31st March, 2020	
	Number	(Rs.)	Number	(Rs.)
<b>Authorised</b> 60,00,000 Equity Shares of Rs.10/- each. 50,00,000 Equity Shares of Rs.10/- each.	60,00,000	6,00,00,000	-	-
	-	-	50,00,000	5,00,00,000
<b>Issued, Subscribed &amp; fully Paid up</b> 33,23,705 Equity Shares of Rs.10/- each.* 26,35,626 Equity Shares of Rs.10/- each.* Share Application Money pending allotment and shares pending under Slump Sale Acquisition)	33,23,705	3,32,37,050	33,23,705	3,32,37,050
	-	-	-	-
	-	2,21,88,402	-	-
<b>Total</b>	33,23,705	5,54,25,452	33,23,705	3,32,37,050

Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period:

Particulars	Equity Shares		Equity Shares	
	As at 31st March, 2021		As at 31st March, 2020	
	Number	(Rs.)	Number	(Rs.)
Shares outstanding at the beginning of the year	33,23,705	3,32,37,050	26,35,626	2,63,56,260
Shares Issued during the year	-	-	6,88,079	68,80,790
Shares bought back during the year	-	-	-	-
Any other movement	-	-	-	-
Shares outstanding at the end of the year	33,23,705	3,32,37,050	33,23,705	3,32,37,050

**Terms/Rights attached to equity shares**

The company has one class of equity shares having a par value of Rs. 10 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

Details of shares held by shareholders holding more than 5% of the aggregate shares in the Company:

Name of Shareholder	Equity Shares		Equity Shares	
	As at 31st March, 2021		As at 31st March, 2020	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
MEHBOOB ALAM	20,33,705	61%	20,33,705	61%
SHAKIR KHAN	4,90,000	15%	4,90,000	15%
KHURSHEED ALAM	8,00,000	24%	8,00,000	24%
<b>Total</b>	<b>33,23,705</b>	<b>100%</b>	<b>33,23,705</b>	<b>100%</b>



**COMRADE APPLIANCES PRIVATE LIMITED**

CIN NO : U74999MH2017PTC292817

Notes forming part of Financials Statements

**Reserve & Surplus - Note No. 2**

Particulars	Year Ended 31/03/2021	Year Ended 31/03/2020
Profit And Loss Account B/F	47,01,824	2,78,591
Add: Current Year Profit	19,25,735	44,23,234
Less: Mat Credit TTPL	34,658	-
Less: Mat Credit Comrade	56,585	-
<b>Total</b>	<b>65,36,315</b>	<b>47,01,824</b>

**Long-term borrowings - Note No. 3**

Particulars	Year Ended 31/03/2021	Year Ended 31/03/2020
Canara Bank CC - 2678261000013	4,17,69,532	1,47,23,022
Bank Of India CC	1,76,32,628	-
SIDBI Loan	1,00,00,000	-
Term Loan - Canara Bank - 0012	80,62,813	85,00,000
Term Loan - PNB - 0022	68,72,320	-
Term Loan - Canara Bank - 008	35,20,128	44,44,632
Term Loan - Canara Bank - 2678766000013	33,74,000	-
	-	-
	-	-
<b>Secured Loan</b>		
HDFC Car Loan	2,37,403	4,42,506
Gst Loan - Canara Bank - 004	12,65,937	33,33,334
	-	-



**COMRADE APPLIANCES PRIVATE LIMITED**

CIN NO : U74999MH2017PTC292817

**Notes forming part of Financials Statements**

Unsecured Loan	-	-
GECL Loan - Canara Bank - 010	70,00,000	-
GECL Loan - Bank Of India	33,00,000	-
Bajaj Finance Limited	30,59,380	-
HDFC Loan	24,18,458	-
Mehboob Alam	24,00,000	24,00,000
Jignesh Prakash Kothari H.U.F	24,00,000	-
Prabha Kiran Rathod	24,00,000	-
Deutsche Bank	23,32,765	-
IDFC Loan	22,66,205	-
RBL Loan	22,34,395	-
Anand Lodha H.U.F	21,00,000	-
ICICI Bank	18,54,274	-
Tanshu Synthetics	18,03,000	-
Aditya Birla Loan	17,57,482	-
Ashv Finance Loan	17,12,813	-
Fullerton India Credit Company Limited	17,03,636	-
Magma Fincorp Ltd.	14,90,359	-
Indusind Bank	14,26,634	-
Fullerton India Loan TTPL	12,01,334	-
Waheed Nizami Loan	9,00,000	11,00,000
Anisa Bano	9,00,000	9,00,000
O/S Interest On Loan	5,54,248	-
K Punamchand	5,41,200	-
Farheen Qureshi	5,00,000	5,00,000
Dimple Sanjay Jain	3,60,800	-
WJT Industries	1,50,000	1,50,000
Khursheed Alam Loan	1,35,000	-
Shama Sultana	55,312	-
Shakir Khan	50,000	50,000
Sony Cable	50,000	50,000
Troupe Technologies Pvt Ltd	-	35,00,000
Interst On Loan Payable	-	5,92,308
<b>Total</b>	<b>14,17,92,055</b>	<b>4,06,85,802</b>



**COMRADE APPLIANCES PRIVATE LIMITED**

CIN NO : U74999MH2017PTC292817

Notes forming part of Financials Statements

**Trade Payables - Note No. 4**

Particulars	Year Ended 31/03/2021	Year Ended 31/03/2020
Bhansali Engineering Polymers Limited	1,08,39,049	-
Air Cooler Raw Material Creditors	99,85,877	-
K L J Polymers & Chemical Limited	86,10,883	1,03,73,599
Tulika Appliances Pvt.Ltd.	79,43,312	10,58,210
Parekh Enterprise New	58,25,784	39,09,340
Millennium Semiconductors India Private Limited	52,15,378	-
Pranita Packaging Industries	50,60,921	33,02,764
Unicore Cables	34,70,291	20,03,734
Nirosha Motor Pvt Ltd	28,38,404	-
Condor Power Products Pvt Ltd	27,93,581	59,98,460
Rishika Packaging	27,58,780	26,94,831
Smartpro Instrument Co. Ltd	21,38,731	-
Shri Ram Plastics	19,35,908	-
One Click Logistics Llp	18,22,218	1,43,245
Saanvi Polyplast	13,78,278	4,68,428
Pm Auto Electro Pvt Ltd	10,46,260	-
Pack King Industries	9,16,602	19,26,779
Sara Industries	8,94,905	1,95,976
Theeta Electricals Pvt Ltd	7,56,380	-
Shree Sadgurukrupa Enterprises	6,61,984	-
Dham Enterprises	5,52,898	6,09,959
Riddhi Logistics	5,07,855	11,21,670
J.P.Polymers Pvt.Ltd.	5,01,032	-
Suyesh Enterprises	4,85,768	45,654
Vikas Technoplast Pvt Ltd	4,77,724	-
Aps Industries	4,34,050	-
K.K. Enterprises	4,15,051	-
Mukesh Industries Ltd	3,85,433	2,45,373
Cisco Industries	3,55,390	7,78,716
Kolour Polymers Pvt Ltd	2,85,011	-
Santoshi Mata Enterprise	2,48,612	-
Onus Plastic Industries	2,30,911	33,90,169
Jayesh B Nigde	2,29,132	-
Affan Enterprise	2,27,956	-
Lala Transport Service	2,17,488	2,14,956
Manisha Packaging	2,03,905	9,23,233
Nps Impex Llp	1,94,700	-
Join Pack Machines Pvt Ltd - Gujarat	1,80,636	-
Shree Ganesh Enterprises	1,80,540	-
Packaging Point	1,73,827	1,33,813
D C Textile Mills Pvt Ltd	1,58,298	-
Ananta Finserve Pvt Ltd	1,35,362	-
Vicraj Industries	1,30,293	-
Salman Contractor	1,18,167	-



**COMRADE APPLIANCES PRIVATE LIMITED**

CIN NO : U74999MH2017PTC292817

**Notes forming part of Financials Statements**

Nikita Plastic Industries	1,17,819	5,18,067
Harba Devi Enterprises	1,17,649	-
Fab Tech Engineering Works	1,07,711	-
Om Industries	1,03,386	-
Bhageshwari Enterprises	1,02,586	-
Mahmood - Labour	99,238	-
Life Color Pigments And Masterbatches	84,664	-
Siddhivinayak Essential Services	83,600	-
Prashant Electrical Enterprises	80,517	-
Multi Tech System	80,417	-
Bijlee Ghar New	77,879	1,02,697
Polyblend Masterbatch Industries	77,438	-
Bipin Kumar Yadav (Canteen)	76,720	-
Abs Industrial Verification (India) Pvt. Ltd.	67,405	-
Vishal Enterprise	57,490	-
Khursheed Alam - Payable	52,164	-
Overseas Polymers Private Limited	48,380	-
Divya & Devang Engineering	48,286	-
Rajesh Enterprise	46,728	-
Minal Industries	43,707	-
Azhar Shaikh	42,721	18,481
Aashirwad Transport	34,737	-
Oriental Insurance Company	34,622	-
J.N Shah	32,548	-
Calco Polychem Pvt Ltd	31,967	1,49,222
Silkot Silicones	28,320	-
Harsiddhi Products	25,488	-
Avishkar Tools	23,600	-
Water Heater Raw Material Creditors	23,361	-
Karan Impex - Rent	22,500	32,400
A One Distilled Water	22,420	-
Rahul Roadlines	20,150	6,900
Rahul Roadlines	20,150	-
Ram Kishore - Labour	17,006	-
Swastik Enterprises	15,340	-
Amity Components	14,950	21,594
Kapil Industries	14,257	-
Hardware Center India	14,160	-



**COMRADE APPLIANCES PRIVATE LIMITED**

CIN NO : U74999MH2017PTC292817

**Notes forming part of Financial Statements**

Jalaram Generator Service	13,244	-
Dalvi Management Consulting Private Limited	13,219	-
Rainbow Colour Masterbatches	12,833	15,340
Shree Ram Enterprises	12,660	-
Veral Infotech	11,700	12,200
Dalvi Management Consultant Private Limited	11,599	-
Aman Waste Co.	10,290	5,051
Shree Samarthkrupa Cable Internet Services	8,550	-
Axis Tool Tech	8,496	-
Bhagat & Co.	8,024	-
New C.T. Stationery Mart	7,908	-
Rakesh Bharadwaj All Expenses	6,912	-
Super Sales India	6,821	-
Tci Express	6,038	25,938
Akshay Ghadge Travelling & Conveyence	5,954	-
Shree Maruti Courier Service Pvt Ltd - Chintupada	5,940	6,137
Farhat Fahad Patel - Crd	5,853	-
Rv Engineering	5,629	-
Kesarinandan Rubber Company	5,605	-
M.S. Engineering Works	5,428	-
Ravira Ever Green Ultrasonic System Pvt Ltd	4,897	73,160
S.P. Plast	4,778	-
Ebrahim Tools Centre	4,435	-
Sai Nishtha Transformer Pvt Ltd	3,780	-
Sangam Refrigeration	3,500	-
Lalji Mulji Transport	3,131	57,962
Siemens Rent - Agreement No. A9481950	2,908	-
Mahaveer Enterprises	2,660	-
Pritesh Steel Co	2,388	2,388
Mahesh Shukla Travelling & All Expenses	1,900	-
J K Insurance	1,676	2,476
Shree Maruti Courier Service Pvt Ltd - Ho	1,565	1,240
Sahakar Agencies	1,344	-
Siemens Rent - Agreement No. A9473274	1,212	-
Mahesh Shukla All Exp	1,120	-
Siemens Rent - Agreement No. A9481959	1,029	-
Perfect Enterprises	972	-
Siemens Rent - Agreement No. A9428366	276	-
Comrade Appliances Pvt Ltd	1	-



**COMRADE APPLIANCES PRIVATE LIMITED**

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Notes forming part of Financial Statements

Mtnl	-	2,533
Omkar Industries	-	17,45,528
Air O Cool Tech Industries	-	14,98,364
Kamakshi Plastics Pvt. Ltd	-	3,99,297
Evo Cool Tech Industries	-	8,31,782
Vgs Industries	-	11,51,062
Elin Electronics Limited	-	1,93,693
Shreeji Mcb & Switches	-	12,94,460
Lily Mehboob Alam Rent	-	45,000
Vardhman Dies & Mould Tools	-	7,906
Millennium Semiconductors	-	38,21,320
Pioneer Cooling Technology	-	2,31,656
Ekta Instrument	-	9,204
Micro Pack System	-	3,53,316
Arpan Mehta	-	13,690
Ashwin Dies & Tools	-	37,900
Chhaparia Industries Pvt Ltd	-	10,030
Join Pack Machines Pvt Ltd	-	98,648
Troupe Technologies Pvt Ltd	-	68,00,029
Aggarwal Road Line	-	1,89,090
B.B.Brothers	-	34,632
Indrasagar	-	11,328
Msed Mahavitrans Factory Light Bill	-	44,345
New Laxmi Kirana Stores	-	20,835
Payal Kirana & Genral Stores	-	9,591
Ram Fire Equipment	-	7,646
Tata Power Office 39	-	10,354
Euro Work Station	-	4,20,408
Om Shree Swami Samarth Security	-	33,724
Shah & Sons	-	76,050
Dds Logistics	-	29,000
Empression Print Pack	-	11,435
Geo Chem Laboratories Private Limited	-	7,080
Kalpna Enterprises	-	25,323
Rajesh Kumar All Exp	-	26,900
Sanika Packaging	-	84,299
Siddhivinayak Enterprises	-	1,00,000
Skylark Cables	-	25,440
Synchrotech Engineers	-	2,40,337
Tci Freight	-	2,950
Ultracool Solutions LLP	=	9,53,441
<b>Total</b>	<b>8,61,51,922</b>	<b>6,14,99,789</b>



**COMRADE APPLIANCES PRIVATE LIMITED**

CIN NO : U74999MH2017PTC292817

Notes forming part of Financial Statements

**Other current liabilities - Note No. 5**

Particulars	Year Ended 31/03/2021	Year Ended 31/03/2020
TDS	4,71,530	2,09,528
TCS	1,15,105	-
TDS TTPL	24,875	-
P.F payable	-	45,710
ESIC Payable	-	7,974
<b>Advance Received From Debtors</b>		
Smart Pro	43,77,875	43,77,875
Jaina India Private Limited	41,39,141	
Anil Poultry Service	38,70,965	
Flipkart India Pvt.Ltd.-Haryana	26,47,585	
Flipkart India Pvt.Ltd.-Banglore 2	20,06,352	15,54,863
Flipkart India Private Limited-Tamil Nadu	19,40,360	
Flipkart India Pvt.Ltd.-Patna	17,52,831	
Lazer India Pvt Ltd (Delhi)	17,40,800	
Flipkart India Private Limited - Howrah (Kolkata)	15,28,543	
Kimatsu India Pvt Ltd	12,63,168	10,67,300
Flipkart India Private Limited - Coimbatore	9,00,401	
Flipkart India Pvt.Ltd.-Maharashtra	7,89,292	
Flipkart India Pvt.Ltd.-Ahmedabad	6,96,499	
Onus Plastic Industries Ttpl	5,55,947	
Flipkart India Pvt. Ltd. - Chennai	5,07,025	
Flipkart India Private Limited - Gurgaon	4,91,951	
Flipkart India Private Limited- Asam	4,30,185	
Pentagon Enterprises Pvt Ltd	3,09,709	
Rishika Industries Limited	1,36,567	
H R Enterprises	1,06,493	
Mb Oppo Gold Company	1,00,000	
Sunil Water Solutions (Abhishek Pandey)	73,935	5,01,134
Ezzy Tools Corporation	72,098	
Satyam Elec & Civil Eng	48,611	
Ve Care Consumer Services	40,139	-
Amity Components Ttpl	22,818	
Flipkart India Pvt.Ltd-Hyderabad	19,522	
Flipkart India Private Limited - Ludhiana	9,936	
Raju Aries Enterprises	9,485	
Dhanani & Dhanani Co.	9,400	3,74,150
Arvind Traders	5,003	
Shree Uma Electric	1,753	-
New Kiran Mobail	850	
Pal Agency	456	-
A To Z Traders And Enterprises	277	-
Real Marketing	260	-
Digital Multi Flash	-	61,694
Ishwar Electronics	-	6,51,864
Other Net Off	-	85,250
<b>Total</b>	<b>3,12,17,743</b>	<b>89,37,342</b>



**COMRADE APPLIANCES PRIVATE LIMITED**

CIN NO : U74999MH2017PTC292817

Notes forming part of Financial Statements

**Short Term Provisions - Note No. 6**

Particulars	Year Ended 31/03/2021	Year Ended 31/03/2020
Mehboob Alam - Ramuneration Payable	25,34,855	5,15,103
Salary Payable	8,90,180	3,87,690
Electricity Payable	8,03,010	
Khursheed Alam - Ramuneration Payable	7,07,000	75,000
Shama Sultana - Remuneration Payble	6,94,000	
Shakir Khan - Ramuneration Payable	6,08,244	1,40,364
Provision For Income Tax FY 20-21	6,08,183	
Waheed Nizami - Salary Payble	3,09,200	
Provision For Tax FY 20-21 TTPL	2,67,414	
I A K & Associates	1,88,037	54,000
Lily Godown Rent - Payble	1,31,340	
Ashita M Shah - Payble	68,805	
EMS Consulting Group	33,000	18,000
Tata Office - 39 Electricity - Payble	6,985	
Rent Payable	5,000	-
Iqbal Ismail Patel - Payble	1,815	
Tata Office - 38 Electricity - Payble	1,664	
MTNL (Toll Free) - Payble	1,225	
Provision For Income Tax FY 19-20	-	6,72,776
<b>Total</b>	<b>78,59,957</b>	<b>18,62,933</b>



**Tangible assets - Note No. 07**

Depreciation Statement as per Companies Act, 2013

ASSETS	RATE OF DEPN.	GROSS BLOCK				DEPRECIATION				NET BLOCK			
		ON 01/04/2020	ADDITIONS	DEDUCTION	31/03/2021	AS ON 01/04/2020	DEPN. FOR THE YEAR	DEDUCTION	AS ON 31/03/2021	Transfer from TTPL (Under Slum Sale) As On 31/03/2021	AS ON 31/03/2021	AS ON 31/03/2020	
Plant & Machinery	18.10%	4,25,07,306	48,21,607	16,42,625	4,56,86,348	78,35,764	50,94,002	-	1,29,29,846	2,81,03,594	3,27,56,502	3,46,71,542	
Computer & Software	40.00%	2,12,288	1,39,321	-	3,51,609	1,50,252	75,752	-	2,26,004	32,447	1,25,605	62,036	
Furniture & Fixtures	25.89%	2,55,710	27,11,408	-	29,67,118	1,05,264	1,56,901	-	2,62,165	5,55,393	27,04,953	1,50,446	
Motor Car	25.89%	6,21,319	-	-	6,21,319	1,80,225	1,14,199	-	2,94,424	-	3,26,895	4,41,094	
<b>TOTAL RUPEES</b>		<b>4,35,96,623</b>	<b>76,72,396</b>	<b>16,42,625</b>	<b>4,96,26,394</b>	<b>82,71,505</b>	<b>54,40,934</b>	<b>-</b>	<b>1,37,12,439</b>	<b>2,86,91,434</b>	<b>3,59,13,956</b>	<b>3,53,25,119</b>	



**COMRADE APPLIANCES PRIVATE LIMITED**

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Notes forming part of Financials Statements

**Long-term loans and advances - Note No. 8**

Particulars	Year Ended 31/03/2021	Year Ended 31/03/2020
Security Deposit - Siemens	37,90,218	
SIDBI FD	25,00,000	
P M Electro Auto Pvt Ltd(Deposit)	24,90,000	
P M Electro Auto Pvt Ltd(Deposit) TTPL	11,10,000	
FD Bank Of India	10,34,000	
Accrued Interest On BOI FD	64,191	
Accrued Interest On SIDBI FD	50,918	
Deewan Office 38 - Deposit	50,000	
Iqbal Patel Shop 38	50,000	50,000
Karan Impex Deposit	20,000	
Mr Manoj Kumar - Palghar Deposit	20,000	
Palghar Deposit	15,000	5,50,000
Tata Docomo Security Deposit	1,150	1,150
<b>Total</b>	<b>1,11,95,477</b>	<b>6,01,150</b>

**Inventories - Note No. 9**

Particulars	Year Ended 31/03/2021	Year Ended 31/03/2020
Closing Stock - Comrade	11,92,66,725	6,71,94,130
Closing Stock - Acquired From TTPL	2,24,54,243	-
<b>Total</b>	<b>14,17,20,968</b>	<b>6,71,94,130</b>



**COMRADE APPLIANCES PRIVATE LIMITED**

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Notes forming part of Financials Statements

**Trade Receivables - Note No. 10**

Particulars	Year Ended 31/03/2021	Year Ended 31/03/2020
Star Machine & Tools	1,21,33,011	-
Reliance Retail Limited Rrl 20Cube Warehousing & Di	99,69,130	21,25,601
Reliance Retail Limited Digital Pbg Dc Bangalore	85,01,150	
Reliance Retail Limited Db Schenker Cdit	74,49,896	
Reliance Retail Limited Pro Connect Chennai Cdit	59,78,011	
Reliance Retail Limited Cdit Dc Proconnect Kolkata	59,27,705	30,82,349
Reliance Retail Limited Rrl Mumbai Digital Imort Cc	51,19,650	
Infiniti Retail Limited-Bhiwandi	35,80,071	-
Infiniti Retail Limited-Ahmedabad	33,42,727	46,85,995
Infiniti Retail Limited-Bangalore	27,37,587	-
Reliance Retail Limited Digital Sultanpur Ndc	26,24,994	12,22,334
Reliance Retail Limited Rrl Digital Howrah Dc	26,24,994	
Infiniti Retail Limited - New Delhi	25,81,852	-
Reliance Retail Limited Rrl Bangalore Digital Dc	25,00,761	
Reliance Retail Limited Digital Dc Hyderabad	24,01,490	34,69,604
Infiniti Retail Limited-Pune	23,97,394	-
Flipkart India Pvt.Ltd.-West Bengal	14,91,883	-
Reliance Retail Limited Cdit Dc Proconnect Kochi	14,10,374	
Infiniti Retail Limited - Hyderabad	13,93,681	-
Lazer India Pvt Ltd - Ghaziabad	12,49,163	
Flipkart India Pvt.Ltd.-Banglore 2(Spares Parts)	7,76,336	
Flipkart India Private Limited - Lucknow	5,03,005	-
Ebrahim Tools Centre Ttpl	2,83,226	
Rupe Ro Technologies	1,82,736	
P R Enterprise	1,33,190	
Reliance Retail Limited Cdit Dc 20 Cube Ahmedabad	1,07,490	
Reliance Retail Limited Cdit Dc Db Schenker Lucknow	1,07,490	
Janta Sales Corporation	97,350	
Ap Enterprises	72,741	
Khambati Jewellery Tools	65,100	
Sadguru Electronics	48,887	-
Samyak Tools	46,000	
Digital Multi Flash	44,832	
Lazer India Pvt Ltd (Bhiwandi)	43,401	
Reliance Digital Retail Ltd	35,621	10,94,126
Vedant Electricals	33,469	
Sanjay Vishwakarma	30,935	
Mercury Services Center	30,265	-
Sri Dattatreya Electronics	30,203	
Anas Refrigerations	28,309	
Singar India Limited-Bhiwandi	27,818	39,30,190
S P Refrigeration	26,544	
S.D.Services	24,222	-
Sai Electrical	23,113	
Mr. Utsav Jadhav	21,900	
Prod Care Service	21,206	
24/7 Solution	18,248	
Lazer India Pvt Ltd - Lucknow	16,410	
Lazer India Pvt Ltd - Patna	16,011	
Bindusree Engineering Works	14,165	



**COMRADE APPLIANCES PRIVATE LIMITED**

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**Notes forming part of Financials Statements**

Gopala Krishna K N	14,142	
Akash Comunication	14,121	
Rankawat Agency	13,981	-
Mr Mahesh Shukla	13,890	-
Kishor Peshwani	11,800	
Ve Care Consumer Science Pvt.Ltd.	9,573	-
S K Electrical	8,710	
Dc Group India	8,692	
Flipkart India Pvt.Ltd.-Uttarpradesh	7,835	-
Mr. Davender Kumar	6,600	
Sajid Siddique	6,000	
Star Electrical & Repairs	5,341	
L.S. Technologies	4,838	
Mr Electronics	4,370	-
Aaima Engineering Company Tt	3,660	
Sunil Water Solutions (Abhishek Pandey) Ttpl	2,987	
Nisa Enterprises	2,726	
Radha Electricals	2,715	
SS Services	2,587	
SCR Elektroniks	2,545	
Yogesh Electronics	2,513	
Revankar Electricals	929	
Mr. Husen Bhimani	825	
Mr. Rakesh Bhadrwaj	825	
Attics Appliances	762	
Other Net Off		2,27,593
Singar India Limited-Hyderabad		48,038
Singar India Ltd-Bangalore		48,038
Singar India Ltd- Chennai		4,15,950
Jaina India Private Limited		64,37,344
Mr Tools Trading		1,04,654
<b>Total</b>	<b>8,84,78,715</b>	<b>2,68,91,816</b>



**COMRADE APPLIANCES PRIVATE LIMITED**

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Notes forming part of Financials Statements

**Cash and cash equivalents - Note No. 11**

Particulars	Year Ended 31/03/2021	Year Ended 31/03/2020
<b>Bank Balance:</b>		
Canara Bank	58,505	968
Punjab National Bank 4020	10,776	-
HDFC Bank	1,895	85
LC Bank Of India	-	5,98,732
<b>Cash Balance:</b>		
Cash In Hand	37,371	11,539
Cash TTPL	26,207	
<b>Total</b>	<b>1,34,754</b>	<b>6,11,323</b>

**Short - term loans and advances - Note No. 12**

Particulars	Year Ended 31/03/2021	Year Ended 31/03/2020
Real Spaces- Land Advance	5,00,000	5,00,000
Employees Loan	3,67,000	-
Prepaid Insurance	2,47,641	1,74,052
Advance Tax	-	3,00,000
Deposits	-	20,000
Mat Credit	-	56,585
Rakesh Bhardwaj (Loan )	-	13,000
TDS Receivable	-	5,520
<b>Total</b>	<b>11,14,641</b>	<b>10,69,157</b>



**COMRADE APPLIANCES PRIVATE LIMITED**

CIN NO : U74999MH2017PTC292817

Notes forming part of Financials Statements

**Other current assets- Note No. 13**

Particulars	Year Ended 31/03/2021	Year Ended 31/03/2020
Premilinary Expenses	-	5,000
GST	1,64,40,869	1,33,51,940
RCM GST	2,95,137	73,694
TCS	-	-
<b>Advances Given to Creditors</b>		
Qingzhou Big Cubic Industry And Trade Co., Ltd	38,51,939	-
Roadmap It Solution Pvt.Ltd.	5,12,500	4,12,500
Sai Santosh Cran Service	2,00,600	-
Milacron India Pvt Ltd	1,76,639	-
Air Cooler Raw Material Creditors	60,743	-
Ampson Engineering Pvt.Ltd	52,362	29,43,334
Jy Mo Engineeringco Ltd	47,407	-
Water Heater Raw Material Creditors	23,361	-
Jindal Stainless Steelway Limited	18,774	-
Mahalaxmi Plywoord	18,267	-
Babali Verma	9,148	-
Mayur Sales	8,130	-
Vardhman Dies & Mould Tools	5,959	-
Star Sintered Product Ltd	5,789	-
Krishna Fabricators	4,130	-
R.N Shah & Co.	1,748	124
Creative Hitech Pvt Ltd	-	79,009
Jusal Industries	-	-
Bijlee Ghar	-	1
Haystack Marketing Services Pvt Ltd	-	3,600
Lakshya Contractor	-	55,697
Patbros Media	-	53,603
Reel World Creation	-	1,51,500
T.V Today Network Limired	-	40,368
Avishkar Tools	-	5,899
J.P.Polymers Pvt.Ltd.	-	2,15,704
Vikas Technoplast Pvt Ltd	-	18,40,072
<b>Total</b>	<b>2,17,33,502</b>	<b>1,92,32,045</b>



**COMRADE APPLIANCES PRIVATE LIMITED**

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Notes forming part of Financials Statements

**Revenue from Business Operation - Note No. 14**

Particulars	Year Ended 31/03/2021	Year Ended 31/03/2020
Sales	26,01,56,704	21,62,28,906
<b>Total</b>	<b>26,01,56,704</b>	<b>21,62,28,906</b>

**Other Revenue - Note No. 15**

Particulars	Year Ended 31/03/2021	Year Ended 31/03/2020
Tax Difference	63,513	-
Sales of Scrape	36,176	-
<b>Total</b>	<b>99,689</b>	<b>-</b>

**Purchase of Stock-in-Trade - Note No. 16**

Particulars	Year Ended 31/03/2021	Year Ended 31/03/2020
Purchases	25,46,41,475	21,72,09,030
Import Purchases	-	3,01,802
<b>Total</b>	<b>25,46,41,475</b>	<b>21,75,10,833</b>

**Changes in inventories of finished goods, - Note No. 17**

Particulars	Year Ended 31/03/2021	Year Ended 31/03/2020
Opening Stock	6,71,94,130	1,86,85,046
Less :- Closing Stock	11,92,66,725	6,71,94,130
<b>Total</b>	<b>(5,20,72,595)</b>	<b>(4,85,09,084)</b>



**COMRADE APPLIANCES PRIVATE LIMITED**

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Notes forming part of Financial Statements

**Employee benefit expense - Note No. 18**

Particulars	Year Ended 31/03/2021	Year Ended 31/03/2020
Salary	50,92,784	17,62,350
Wages	14,33,535	7,77,951
EPF	6,90,040	5,77,550
ESIC	96,564	1,49,782
Staff Welfare	60,348	2,48,000
Salary & Wages	-	37,07,636
Remuneration :		
Mehboob Alam	24,40,452	16,26,965
Khursheed Alam	19,20,000	12,48,699
Shakir Khan	5,88,000	3,82,500
<b>Total</b>	<b>1,23,21,723</b>	<b>1,04,81,433</b>

**Finance costs - Note No. 19**

Particulars	Year Ended 31/03/2021	Year Ended 31/03/2020
Interest on DOD	29,14,499	7,96,218
Interest on Unsecured Loan	28,32,852	2,36,252
Interest on Term Loan	14,93,678	8,76,428
Interest on Term Loan Indirect	10,08,000	-
Interest on Business Loan	9,13,800	-
Interest on GECL Loan	3,58,152	-
Interest on GST Loan	3,00,741	68,529
Interest on LC Discounting	48,686	8,208
Interest on Mahindra Loan	41,202	77,374
Interest Capitalized	-	67,961
Interest on Loan	-	10,24,800
<b>Total</b>	<b>99,11,611</b>	<b>31,55,770</b>



**COMRADE APPLIANCES PRIVATE LIMITED**

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Notes forming part of Financials Statements

**Other Expenses - Note No. 20**

Particulars	Year Ended 31/03/2021	Year Ended 31/03/2020
Labour Charges	64,97,854	42,16,779
Consumption Of Spare Part	41,68,270	25,88,540
Factory Rent	39,62,798	25,59,864
Trasportation Expenses	33,18,407	50,95,274
Electricity Expenses	11,49,271	5,01,489
Loan Processing Charges	8,56,632	80,170
Rent Of Taint	7,02,567	2,00,243
Professional Fees	5,37,325	86,698
Rent Expenses	4,94,200	3,54,000
Security Guard Service	4,45,679	2,80,947
Advertisement Expenses	4,15,650	3,44,880
Tea & Refreshment	3,68,357	1,28,647
Bill Discounting Charges	3,45,116	-
Legal Expenses	3,23,075	4,24,401
Discount	2,95,879	6,29,663
Travelling & Conveyance Expenses	2,90,310	7,88,600
Insurance	2,77,212	1,33,172
Repair & Maintenance	2,70,114	6,99,680
Other Direct Expenses	2,44,692	1,75,445
Disallowed Expenses	2,29,598	-
Petrol & Diesel Expenses	2,14,314	1,36,028
Commission Expenses	2,13,116	1,05,108
Stamp Duty	2,02,120	488
Registration Fees	1,70,000	2,90,030
Printing & Stationery Expenses	1,64,830	1,47,929
Bank Charges	1,48,364	4,01,151
After Sales Service	1,48,241	2,21,236
Price Different	1,07,258	2,77,436
Freight (Purchase)	1,06,410	5,78,899
Courier Exp	87,865	76,839
Shivlal	75,000	-
Software Expenses	60,473	-
Write Off	55,429	2,36,314
PTRC	54,062	-
LC Discounting Commission Charges	45,862	-
Consulting Charges	45,000	2,47,100
Internet Expenses	40,300	49,245
Installation Charges	40,000	-
Business Promotion Expenses	24,200	1,80,000
General Expenses	23,780	26,578
Website Expenses	22,195	-



**COMRADE APPLIANCES PRIVATE LIMITED**

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**Notes forming part of Financials Statements**

Profit/Loss on Fixed Assets	20,000	-
Mobile/Telephone Expenses	14,816	31,005
Loading & Unloading Charges	13,686	14,110
Research & Development Expenses	10,900	22,918
Packing & Forwarding Charges	6,152	12,010
Freight	5,841	1,11,347
PTEC	5,024	-
Preliminary Expenses Written Off	5,000	5,000
Donation	1,500	-
Round Off	545	10,571
Custom Duty	-	8,60,872
Foreign Travelling Expenses	-	2,24,034
Import Handling Charges	-	92,773
Agency Charges	-	89,058
Pravin Hirji (Factory Rent)	-	80,000
Simla Picnic Exp	-	65,833
Audit Fees	-	60,000
Currency Fluctuations	-	53,167
Courier & Transportation	-	44,423
Currency Purchase	-	42,196
Bonus	-	17,152
Interest On Tds	-	5,025
Alwin Transport Services	-	5,000
Motor Car Expenses	-	3,805
Interest On Income Tax	-	2,226
Mahindra Tempo Insurance	-	2,088
TDS On Late Filing Fees	-	1,550
Penalty On Interest On Loan	-	721
Tax Difference	-	2,949
<b>Total</b>	<b>2,73,25,290</b>	<b>2,41,22,707</b>



## NOTE NO.21

### *Schedules forming part of accounts and Significant Accounting Policies*

#### **a) Basis of Presentation**

The Company maintains its accounts on accrual basis following the historical cost convention in accordance with Generally Accepted Accounting Principles [GAAP] and in compliance with the Accounting Standards and other requirements of the Indian Companies Act.

#### **b) Use of estimates**

The preparation of the financial statements in conformity with the GAAP requires that the management makes estimates and assumptions that affect the reported amounts of assets and liabilities, disclosures of contingent liabilities as at the date of financial statements, and the reported amounts of revenue and expenses during the reported year. Actual results could differ from those estimates.

#### **c) Revenue Recognition**

1. Sale of goods is recognized at the point of dispatch of goods to the customers. Sales are exclusive of applicable excise duty, Sales Tax and GST.
2. Purchases are accounted net of CENVAT, Sales tax and GST availed thereon.
3. Sales returns and rejections are accounted as when approved by the management of the company.

#### **d) Property, Plant & Equipment**

Property, plant and equipment are stated at cost, less accumulated depreciation (other than freehold land) and impairment loss, if any.

The cost of tangible assets comprises purchase price and any cost directly attributable to bringing the assets to its working condition for its intended use.

#### **e) Investments**

Investments are classified into current investments and long term investments. Current investments are carried at lower of cost or market value. Any reduction in carrying amount and any reversals of such reductions are charged or credited to the profit and loss account. Long term investments are carried at cost less provisions made to recognize any decline, other than temporary, in the value of such investments.



**f) Current Assets Loans & Advances**

In the opinion of the board, current assets loans and advances have a value on realization in the ordinary course of business at least equal to the amount at which they are stated.

**g) Debtors and Creditors**

Balances of Debtors and Creditors are considered at book values and are subject to confirmations.

**h) Taxes on Income**

Tax expense for the year comprises of current tax and deferred tax. Current taxes are measured at the amounts expected to be paid using the applicable tax rates and tax laws. Deferred tax assets and liabilities are measured using tax rates and tax laws that have been enacted or substantively enacted by the balance sheet date. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in profit and loss account in the year of change. Deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statements carrying amounts of existing assets and liabilities and their respective tax bases and operating loss carry forwards. Deferred tax as per AS -22 have not been recognized in the books of accounts.

**i) Cash & Cash Equivalents:**

Cash and cash equivalents comprise cash at bank and in hand and short-term investments with an original maturity of three months or less.

**j) Miscellaneous expenditure**

Miscellaneous expenditure is written off 1/5th to profit and loss account enduring benefit available in future.



**k) Directors Remuneration**

	<u>For the year</u>	<u>Previous year</u>
Salaries	49,48,452	32,58,164

**l) Auditors Remuneration**

	<u>For the year</u>	<u>Previous year</u>
Audit Fees	Rs.1,08,000	Rs. 60,000

For and on behalf of  
**IAK & Associates**  
*Chartered Accountants*

**For COMRADE APPLICANCES PRIVATE LIMITED**

**Imran A Kazi**  
Proprietor  
M. No. 127667  
FRN No. 132329W

**Khursheed Alam**  
Director  
(DIN: 07349338)

**SHAKIR KHAN**  
Director  
(DIN: 07719992)

*Place: Mumbai*  
*Date: 03<sup>rd</sup> November, 2021*



FORM 3CA [See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

## 1. We report that the statutory audit of

Name	COMRADE APPLIANCES PRIVATE LIMITED
Address	39 Level I, Dewan Center, S V Road , , , , 19-Maharashtra , 91-India , Pincode - 400102
PAN	AAGCC9056P
Aadhaar Number of the assessee, if available	

was conducted by us I A K & ASSOCIATES in pursuance of the provisions of the Companies Act, 2013,

and We annex hereto a copy of our audit report dated 03-Nov-2021 along with a copy each of

a. the audited profit and loss account for the period beginning from 01-Apr-2020 to ending on 31-Mar-2021

b. the audited balance sheet as at 31-Mar-2021; and

c. documents declared by the said Act to be part of, or annexed to, the profit and loss account and balance sheet.

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

## 3. In our opinion and to the best of our information and

according to examination of books of account including other relevant documents and explanations given to us,

the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any.

Sl. No.	Qualification Type	Observations/Qualifications
1	Records produced for verification of payments through account payee cheque were not sufficient	It is not possible for me/us to verify whether the payments exceeding Rs.10,000 (Rs.35,000 in case of plying, hiring or leasing goods carriages) have been made otherwise than by account payee cheque, bank draft, ECS or electronic modes prescribed in Rule 6ABBA, as the necessary evidence is not in the possession of the assessee.
2	Records produced for verification of payments through account payee cheque were not sufficient	It is not possible for me/us to verify whether the loans/deposits of Rs. 20,000 or more accepted or repaid otherwise than by an account payee cheque, bank draft, ECS or electronic modes prescribed in Rule 6ABBA, as the necessary information is not in the possession of the assessee.

## Accountant Details

Name	IMRAN ABDUL KAZI
Membership Number	127667
FRN (Firm Registration Number)	132329W
Address	B-204, SUNMOON APT-1, AGARWAL INDL. EST. JOGESHWARI WEST , , , , 19-Maharashtra , 91-India , Pincode - 400102
Date of signing Tax Audit Report	29-Jan-2022



Place	103.42.194.96
Date	29-Jan-2022

This form has been digitally signed by IMRAN ABDUL KAZI having PAN ANQPK2131D from IP Address 103.42.194.96 on  
29/01/2022 01:07:06 PM Dsc Sl.No and issuer  
21296298CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority



## PART - A

1. Name of the Assessee	COMRADE APPLIANCES PRIVATE LIMITED	
2. Address of the Assessee	39 Level I, Dewan Center, S V Road ,, , , , 19-Maharashtra , 91-India , Pincode - 400102	
3. Permanent Account Number (PAN)	AAGCC9056P	
Aadhaar Number of the assessee, if available		
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. If yes, please furnish the registration number or GST number or any other identification number allotted for the same ?	Yes	


Sl. No.	Type	Registration /Identification Number
1	Goods and Services Tax 19-Maharashtra	27 AAGCC9056P 1ZX

5. Status	Company
6. Previous year	01-Apr-2020 to 31-Mar-2021
7. Assessment year	2021-22
8. Indicate the relevant clause of section 44AB under which the audit has been conducted	

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

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC / 115BAD ?	Yes
Section under which option exercised	115BAA

## 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?		
Sl. No.	Name	Profit Sharing Ratio (%)
		
(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change ?		

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
No records added						

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).

Sl. No.	Sector	Sub Sector	Code
1	MANUFACTURING	Manufacture of electrical machinery and apparatus	04077

(b). If there is any change in the nature of business or profession, the particulars of such change ?

No

Sl. No.	Business	Sector	Sub Sector	Code
No records added				

11.(a). Whether books of accounts are prescribed under section 44AA, list of books so prescribed ?

Yes

Sl. No.	Books prescribed
1	Cash book
2	Journal
3	Ledger

(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.)

☐ Same as 11(a) above

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	Bank book	39 Level I, Dewan Center, S V Road, Jogeshwari West	Jogeshwari West, Oshiwara	Mumbai	400102	91-India	19-Maharashtra
2	Cash book	39 Level I, Dewan Center, S V Road, Jogeshwari West	Jogeshwari West, Oshiwara	Mumbai	400102	91-India	19-Maharashtra
3	Journal	39 Level I, Dewan Center, S V Road, Jogeshwari West	Jogeshwari West, Oshiwara	Mumbai	400102	91-India	19-Maharashtra



4	Ledger	39 Level I, Dewan Center, S V Road, Jogeshwan West	Jogeshwari West, Oshiwara	Mumbai	400102	91-India	19-Maharashtra
5	Purchase register	39 Level I, Dewan Center, S V Road, Jogeshwan West	Jogeshwari West, Oshiwara	Mumbai	400102	91-India	19-Maharashtra
6	Sales register	39 Level I, Dewan Center, S V Road, Jogeshwan West	Jogeshwari West, Oshiwara	Mumbai	400102	91-India	19-Maharashtra
7	Stock register	39 Level I, Dewan Center, S V Road, Jogeshwan West	Jogeshwari West, Oshiwara	Mumbai	400102	91-India	19-Maharashtra

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

☐ Same as 11(b) above

Sl. No.	Books examined
1	Bank book
2	Cash book
3	Journal
4	Ledger
5	Purchase register
6	Sales register
7	Stock register
8	Cash book
9	Journal
10	Ledger
11	Purchase register
12	Sales register
13	Stock register

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, If yes, Indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ?

No

Sl. No.	Section	Amount



added

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

Mercantile system

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year?

No

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

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

(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)?

No

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

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
		₹ 0	₹ 0	₹ 0
Total		₹ 0	₹ 0	₹ 0

(f). Disclosure as per ICDS:

Sl. NO.	ICDS	Disclosure
		No records added

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

Lower of Cost or Market rate

(b). In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:

No

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

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

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



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

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

Sl. No.	Description	Amount
		₹ 0

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

Sl. No.	Description	Amount
	No records added	

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

Sl. No.	Description	Amount
	No records added	

(d). any other item of income;

Sl. No.	Description	Amount
	No records added	

(e). Capital receipt, if any.

Sl. No.	Description	Amount
	No records added	

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Sl. No.	Details of property	Address	Address	City Or Town Or District	Zip Code / Pin Code	Country	State	Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
1										



18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

Sl. No.	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written down value under section 113BAC/113BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value (A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
1	Furniture & Fittings @ 10%	10	₹ 2,04,145	₹ 0	₹ 0	₹ 2,04,145	₹ 27,11,408	₹ 27,11,408	₹ 0	₹ 0	₹ 1,55,985	₹ 27,59,568
2	Plant and Machinery @ 15%	15	₹ 3,39,45,785	₹ 0	₹ 0	₹ 3,39,45,785	₹ 47,86,677	₹ 47,86,677	₹ 8,87,625	₹ 0	₹ 53,29,856	₹ 3,25,14,981
3	Plant and Machinery @ 40%	40	₹ 85,906	₹ 0	₹ 0	₹ 85,906	₹ 1,39,321	₹ 1,39,321	₹ 0	₹ 0	₹ 67,427	₹ 1,57,800

19. Amount admissible under section-

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

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)]

Sl. No.	Description	Amount
		No records added

(b). Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
1	Provident Fund	₹ 17,982	15-May-2020	₹ 17,982	15-May-2020
2	Provident Fund	₹ 21,214	15-Jun-2020	₹ 21,214	16-Jun-2020
3	Provident Fund	₹ 24,285	15-Jul-2020	₹ 24,285	15-Jul-2020
4	Provident Fund	₹ 25,612	15-Aug-2020	₹ 25,612	31-Aug-2020
5	Provident Fund	₹ 24,907	15-Sep-2020	₹ 24,907	30-Sep-2020



6	Provident Fund	₹ 28,210 15-Oct-2020	₹ 28,210 15-Oct-2020
7	Provident Fund	₹ 30,358 15-Nov-2020	₹ 30,358 13-Nov-2020
8	Provident Fund	₹ 32,290 15-Dec-2020	₹ 32,290 11-Jan-2021
9	Provident Fund	₹ 33,259 15-Jan-2021	₹ 33,259 15-Jan-2021
10	Provident Fund	₹ 38,104 15-Feb-2021	₹ 38,104 15-Feb-2021
11	Provident Fund	₹ 37,917 15-Mar-2021	₹ 37,917 24-Mar-2021
12	Provident Fund	₹ 36,651 15-Apr-2021	₹ 36,651 10-Apr-2021
13	Any fund setup under the provisions of ESI Act, 1948	₹ 829 15-May-2020	₹ 829 11-May-2020
14	Any fund setup under the provisions of ESI Act, 1948	₹ 1,351 15-Jun-2020	₹ 1,351 16-Jun-2020
15	Any fund setup under the provisions of ESI Act, 1948	₹ 1,551 15-Jul-2020	₹ 1,551 15-Jul-2020
16	Any fund setup under the provisions of ESI Act, 1948	₹ 1,646 15-Aug-2020	₹ 1,646 31-Aug-2021
17	Any fund setup under the provisions of ESI Act, 1948	₹ 1,494 15-Sep-2020	₹ 1,494 30-Sep-2020
18	Any fund setup under the provisions of ESI Act, 1948	₹ 1,395 15-Oct-2020	₹ 1,395 15-Oct-2020
19	Any fund setup under the provisions of ESI Act, 1948	₹ 1,619 15-Nov-2020	₹ 1,619 13-Nov-2020
20	Any fund setup under the provisions of ESI Act, 1948	₹ 1,813 15-Dec-2020	₹ 1,813 30-Dec-2020
21	Any fund setup under the provisions of ESI Act, 1948	₹ 1,941 15-Jan-2021	₹ 1,941 15-Jan-2021
22	Any fund setup under the provisions of ESI Act, 1948	₹ 2,307 15-Feb-2021	₹ 2,307 15-Feb-2021
23	Any fund setup under the provisions of ESI Act, 1948	₹ 2,228 15-Mar-2021	₹ 2,228 16-Mar-2021
24	Any fund setup under the provisions of ESI Act, 1948	₹ 2,355 15-Apr-2021	₹ 2,355 16-Apr-2021

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.

#### Capital expenditure

Sl. No.	Particulars	Amount
1		₹ 0

#### Personal expenditure

Sl. No.	Particulars	Amount
	No records added	



Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred at clubs being cost for club services and facilities used.

Sl. No.	Particulars	Amount
No records added		

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

Sl. No.	Particulars	Amount
No records added		

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

Sl. No.	Particulars	Amount
No records added		

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

Sl. No.	Particulars	Amount
No records added		

(b). Amounts inadmissible under section 40(a);

i. as payment to non-resident referred to in sub-clause (i)

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

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	31-Mar-2021	1,82,308	Other sums	Mehboob Alam Loan O/S Interest			A/03, BUILDING NO.1 LILY APARTMENT SRA CHS LTD SHARMA ESTATE JOGESHWARI WEST		MUMBAI	400102	91-India	19-Maharashtra



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 under section 200(1)

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

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

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

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	31-Mar-2021	₹ 1,08,000	Fees/Royalty	IAK & Associates			Jogeshwari	Jogeshwari West, Oshiwara	Mumbai	400102	91-India	19-Maharashtra
2	31-Mar-2021	₹ 56,250	Any other Interest	Farheen Qureshi			Jogeshwari	Jogeshwari West, Oshiwara	Mumbai	400102	91-India	19-Maharashtra
3	31-Mar-2021	₹ 16,875	Any other Interest	WJT			Jogeshwari	Jogeshwari West, Oshiwara	Mumbai	400102	91-India	19-Maharashtra
4	31-Mar-2021	₹ 57,600	Any other Interest	Parth Infotech			Jogeshwari	Jogeshwari West, Oshiwara	Mumbai	400102	91-India	19-Maharashtra

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

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

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

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

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



B. Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

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

iv. Fringe benefit tax under sub-clause (ic)	₹ 0
v. Wealth tax under sub-clause (lia)	₹ 0
vi. Royalty, license fee, service fee etc. under sub-clause (liib)	₹ 0
vi. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)	

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

viii. Payment to PF /other fund etc. under sub-clause (iv)	₹ 0
ix. Tax paid by employer for perquisites under sub-clause (v)	₹ 0

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

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

(d). Disallowance/deemed income under section 40A(3):

A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. Please furnish the details ? Yes

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

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ? Yes

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

No records added

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

₹ 0

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

₹ 0

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

Sl. No. Nature of Liability

Amount

1

₹ 0

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

Sl. No. Particulars

Amount

No records added

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

₹ 0

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

₹ 0

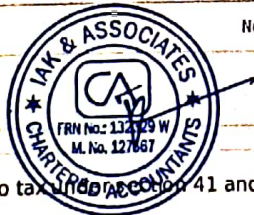
23. Particulars of any payments made to persons specified under section 40A(2)(b).

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the Relation related person, if available	Nature of Transaction	Payment Made
1	Troupe technologies private limited	AAGCT4765Q	Sister concern	Purchases	₹ 10,17,35,872

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

Sl. No. Section Description Amount

No records added



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

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

No records added

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

A. pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was

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

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0



State whether sales tax, goods & services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account?

No

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

No

CENVAT /ITC

Amount Treatment in Profit & Loss/Accounts

No records added

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

Sl. No.	Type	Particulars	Amount Prior period to which it relates (Year in yyyy-yy format)
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No records added

28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(vii) ?

Please furnish the details of the same

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

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(vii) ?

No

Please furnish the details of the same

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

A.a. Whether any amount is to be included as Income Taxable under the head 'Income from other sources' as referred to in clause (ix) of sub-section (2) of section 56?

No

b. Please furnish the following details:



Sl. No.	Nature of Income	Amount
---------	------------------	--------

Amount



C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This clause is kept in abeyance till 31st March, 2022) ?

No

b. Please furnish the following details

Sl. No. Nature of the impermissible avoidance arrangement

Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement

No records added

31.a. Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted during the previous year ?	Whether the loan/deposit was squared up during the previous year ?	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1	Dimple Sanjay Jain	Mumbai			₹ 8,10,800	No	₹ 8,10,000	Yes-Cheque	Account payee cheque
2	K Punamchand	Mumbai			₹ 12,16,200	No	₹ 12,16,200	Yes-Cheque	Account payee cheque
3	PRABHA KIRAN RATHOD	Mumbai			₹ 24,00,000	No	₹ 24,00,000	Yes-Cheque	Account payee cheque
4	TANSHU SYNTHETICS	Mumbai			₹ 45,54,000	No	₹ 45,54,000	Yes-Cheque	Account payee cheque

b. Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-



Sl. No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
No records added							

Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

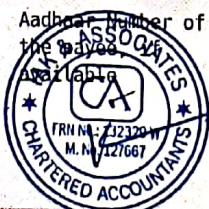
Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
No records added							

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
No records added					

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft, or use of electronic clearing system through a bank account during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment
No records added							



b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment
No records added					

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

c. Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:-

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
1	Dimple Sanjay Jain	Mumbai			₹ 4,50,000	₹ 4,50,000	Yes-Cheque	Account payee cheque
2	K Punamchand	Mumbai			₹ 6,75,000	₹ 6,75,000	Yes-Cheque	Account payee cheque
3	Waheed Nizami Loan	Mumbai			₹ 2,00,000	₹ 2,00,000	Yes-Cheque	Account payee cheque
4	TANSHU SYNTHETICS	Mumbai			₹ 27,51,000	₹ 27,51,000	Yes-Cheque	Account payee cheque
5	Waheed Nizami Loan	Mumbai			₹ 2,00,000	₹ 2,00,000	Yes-Cheque	Account payee cheque

d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-



Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
No records added					

e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
No records added					

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD (To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order)	Remarks
						Amount Order U/s & Date	
No records added							

b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ?

No

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

No

Please furnish the details of the same.

₹ 0

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

No



Please furnish the details of the same.

₹ 0

e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.

No

Please furnish the details of the same.

₹ 0

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

No

Sl. No. Section under which deduction is claimed

Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.

No records added

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

Yes

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was or collected required to be deducted or out of (4) (5)	Total amount on which tax was deducted at specified rate out of (5) (6)	Amount of tax deducted or collected out of (6) (7)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8) (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	MUMC22824E	192	Salary	₹ 56,68,452	₹ 56,68,452	₹ 56,68,452	₹ 9,40,844	₹ 0	₹ 0	₹ 0
2	MUMC22824E	194A	Interest other than interest on securities	₹ 36,49,052	₹ 36,49,052	₹ 36,49,052	₹ 2,85,884	₹ 0	₹ 0	₹ 0
3	MUMC22824E	194C	Payments to contractors	₹ 1,10,27,999	₹ 1,10,27,999	₹ 1,10,27,999	₹ 1,09,295	₹ 0	₹ 0	₹ 0
4	MUMC22824E	194H	Commission or brokerage	₹ 2,07,500	₹ 2,07,500	₹ 2,07,500	₹ 7,781	₹ 0	₹ 0	₹ 0
5	MUMC22824E	194-I	Plant / Machinery rent	₹ 42,88,998	₹ 42,88,998	₹ 42,88,998	₹ 3,42,585	₹ 0	₹ 0	₹ 0
6	MUMC22824E	194J	Fees for professional or technical services	₹ 2,99,007	₹ 2,99,007	₹ 2,99,007	₹ 22,543	₹ 0	₹ 0	₹ 0
7	MUMC22824E	195	Other sums	₹ 90,000	₹ 90,000	₹ 90,000	₹ 28,080	₹ 0	₹ 0	₹ 0
8	MUMC22824E	206C	Sale of other goods	₹ 26,49,18,799	₹ 26,49,18,799	₹ 26,49,18,799	₹ 1,98,700	₹ 0	₹ 0	₹ 0



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

Yes

Please furnish the details:

Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/ transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
1	MUMC22824E	24Q	31-Mar-2021	31-Jul-2020	Yes	
2	MUMC22824E	24Q	31-Mar-2021	21-Oct-2020	Yes	
3	MUMC22824E	24Q	31-Jan-2021	18-Jan-2021	Yes	
4	MUMC22824E	24Q	15-Jul-2021	05-Aug-2021	Yes	
5	MUMC22824E	26Q	31-Mar-2021	31-Jul-2020	Yes	
6	MUMC22824E	26Q	31-Mar-2021	21-Oct-2020	Yes	
7	MUMC22824E	26Q	31-Jan-2021	20-Jan-2021	No	Yes, Revised return filed
8	MUMC22824E	26Q	15-Jul-2021	15-Jul-2021	Yes	
9	MUMC22824E	27Q	31-Mar-2021	21-Oct-2020	Yes	
10	MUMC22824E	27Q	31-Jan-2021	20-Jan-2021	Yes	
11	MUMC22824E	27Q	15-Jul-2021	20-May-2021	Yes	
12	MUMC22824E	27EQ	15-Jan-2021	21-Jan-2021	Yes	
13	MUMC22824E	27EQ	15-May-2021	18-May-2021	Yes	

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

No

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment.
(1)		(2)	(3)
		₹ 0	₹ 0



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

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

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

A. Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
No records added										

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

C. By-products

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

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ?

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
No records added		

37. Whether any cost audit was carried out ?

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.



38. Whether any audit was conducted under the Central Excise Act, 1944 ?

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ?

give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl. No.	Particulars	Previous Year	%	Preceding previous Year	%
(a)	Total turnover of the assessee	260156704		216228906	
(b)	Gross profit / Turnover	35751500	260156704 13.74	26099322	216228906 12.07
(c)	Net profit / Turnover	2687956	260156704 1.03	5096010	216228906 2.36
(d)	Stock-in-Trade / Turnover	141720968	260156704 54.48	67194130	216228906 31.08
(e)	Material consumed / Finished goods produced				

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth-tax Act, 1957 alongwith details of relevant proceedings.

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

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

No

b. Please furnish



Sl. No.	Income tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ furnished transactions which are required to be reported ?	Please furnish list of the details/transactions which are not reported.
No records added						

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ?

No

b. Please furnish the following details:

Date of furnishing of report

c. Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST: (This Clause is kept in abeyance till 31st March, 2022)

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0

Accountant Details

Accountant Details

Name	IMRAN ABDUL KAZI
Membership Number	127667
FRN (Firm Registration Number)	132329W
Address	B-204, SUNMOON APT-1, AGARWAL INDL. EST. JOGESHWARI WEST, . . . , 19-Maharashtra, 91-India, Pincode - 400102
Place	103.42.194.96
Date	29-Jan-2022



Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%	1	05-Feb-2021	05-Feb-2021	₹ 4,63,760	₹ 0	₹ 0	₹ 0	₹ 4,63,760
	2	11-Nov-2020	11-Nov-2020	₹ 13,983	₹ 0	₹ 0	₹ 0	₹ 13,983
	3	01-Dec-2020	01-Dec-2020	₹ 4,000	₹ 0	₹ 0	₹ 0	₹ 4,000
	4	31-Mar-2021	31-Mar-2021	₹ 12,85,156	₹ 0	₹ 0	₹ 0	₹ 12,85,156
	5	03-Nov-2020	03-Nov-2020	₹ 16,500	₹ 0	₹ 0	₹ 0	₹ 16,500
	6	19-Dec-2020	19-Dec-2020	₹ 7,960	₹ 0	₹ 0	₹ 0	₹ 7,960
	7	20-Dec-2020	20-Dec-2020	₹ 10,214	₹ 0	₹ 0	₹ 0	₹ 10,214
	8	28-Dec-2020	28-Dec-2020	₹ 1,210	₹ 0	₹ 0	₹ 0	₹ 1,210
	9	13-Mar-2021	13-Mar-2021	₹ 21,000	₹ 0	₹ 0	₹ 0	₹ 21,000
	10	31-Oct-2020	31-Oct-2020	₹ 8,87,625	₹ 0	₹ 0	₹ 0	₹ 8,87,625



Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%								
	1	19-Oct-2020	19-Oct-2020	₹ 7,55,000	₹ 0	₹ 0	₹ 0	₹ 7,55,000
	2	11-Nov-2020	11-Nov-2020	₹ 1,10,000	₹ 0	₹ 0	₹ 0	₹ 1,10,000
	3	22-Oct-2020	22-Oct-2020	₹ 4,81,770	₹ 0	₹ 0	₹ 0	₹ 4,81,770
	4	20-Oct-2020	20-Oct-2020	₹ 29,440	₹ 0	₹ 0	₹ 0	₹ 29,440
	5	18-Nov-2020	18-Nov-2020	₹ 2,60,000	₹ 0	₹ 0	₹ 0	₹ 2,60,000
	6	01-Oct-2020	01-Oct-2020	₹ 5,250	₹ 0	₹ 0	₹ 0	₹ 5,250
	7	01-Nov-2020	01-Nov-2020	₹ 93,605	₹ 0	₹ 0	₹ 0	₹ 93,605
	8	11-Nov-2020	11-Nov-2020	₹ 44,656	₹ 0	₹ 0	₹ 0	₹ 44,656
	9	20-Oct-2020	20-Oct-2020	₹ 8,90,000	₹ 0	₹ 0	₹ 0	₹ 8,90,000
	10	19-Oct-2020	19-Oct-2020	₹ 24,000	₹ 0	₹ 0	₹ 0	₹ 24,000
	11	19-Oct-2020	19-Oct-2020	₹ 1,80,000	₹ 0	₹ 0	₹ 0	₹ 1,80,000
	12	11-Nov-2020	11-Nov-2020	₹ 65,000	₹ 0	₹ 0	₹ 0	₹ 65,000
	13	24-Jan-2021	24-Jan-2021	₹ 1,30,000	₹ 0	₹ 0	₹ 0	₹ 1,30,000
	14	05-Jan-2021	05-Jan-2021	₹ 6,300	₹ 0	₹ 0	₹ 0	₹ 6,300
	15	12-Aug-2020	12-Aug-2020	₹ 1,52,000	₹ 0	₹ 0	₹ 0	₹ 1,52,000
	16	06-Feb-2021	06-Feb-2021	₹ 14,55,856	₹ 0	₹ 0	₹ 0	₹ 14,55,856
	17	26-Oct-2020	26-Oct-2020	₹ 99,300	₹ 0	₹ 0	₹ 0	₹ 99,300
	18	06-May-2020	06-May-2020	₹ 4,500	₹ 0	₹ 0	₹ 0	₹ 4,500





